

BlackRock[®]

Interim report and unaudited financial statements

BlackRock Fixed Income Dublin Funds plc

For the financial period ended 31 January 2024

NM0324U-3477765-1/843

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

GENERAL INFORMATION

Board of Directors¹

Barry O'Dwyer (Chair) (Irish)

Francis Drought (Irish)²

Nicola Grenham (Irish)³

Tom McGrath (Irish)²

¹Non-executive Director

²Employee of the BlackRock Group

³Independent Director

Manager

BlackRock Asset Management Ireland Limited

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Administrator, Registrar and Transfer Agent

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⁴In respect of the currency hedged share classes of certain Funds only.

⁵In respect of certain Funds only.

Entity registration number: 401100

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

GENERAL INFORMATION (continued)

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

For German investors: The prospectus and PRIIP KID are available free of charge.

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BACKGROUND

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

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

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

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

Fund details

The Entity had 20 Funds in operation as at 31 January 2024.

Changes to the Entity during the financial period

On 1 November 2023, an updated prospectus was issued for the Entity to incorporate the following changes:

- Updates to details of benchmark index for iShares Green Bond Index Fund (IE).
- Addition of Appendix IX: BlackRock EMEA Baseline Screen.

On 5 December 2023, Becky Tilston Hales resigned as a non-executive Director of the Entity and Francis Drought was appointed as a non-executive Director of the Entity.

The following share classes launched/redeemed during the financial period.

Fund name	Share class	Launch/Redeem	Date
BlackRock Euro Government Enhanced Index Fund	D Euro Accumulating Share Class	Redeem	17 November 2023
iShares ESG Emerging Markets Government Bond Index Fund (IE)	S GBP Hedged Distributing Share Class	Launch	18 December 2023
iShares ESG Emerging Markets Government Bond Index Fund (IE)	S EUR Hedged Distributing Share Class	Launch	18 December 2023
iShares Euro Government Bond Index Fund (IE)	Flexible CHF Hedged Accumulating Share Class	Launch	1 November 2023
iShares Euro Government Bond Index Fund (IE)	Flexible GBP Hedged Distributing Share Class	Redeem	15 January 2024
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	Flexible CHF Hedged Accumulating Share Class	Launch	1 November 2023
iShares World ex Euro Government Bond Index Fund (IE)	Flexible CHF Hedged Accumulating Share Class	Launch	1 November 2023
iShares World ex Euro Government Bond Index Fund (IE)	Flexible GBP Hedged Distributing Share Class	Redeem	13 November 2023

Stock exchange listings

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT

Investment objective

BlackRock Euro Credit Enhanced Index Fund

BlackRock Euro Government Enhanced Index Fund

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

iShares China CNY Bond Index Fund (IE)

iShares Emerging Markets Government Bond Index Fund (IE)

iShares Emerging Markets Local Government Bond Index Fund (IE)

iShares ESG Emerging Markets Government Bond Index Fund (IE)

iShares ESG Screened Euro Corporate Bond Index Fund (IE)

iShares ESG Screened Global Corporate Bond Index Fund (IE)

iShares Euro Credit Bond Index Fund (IE)

iShares Euro Government Bond Index Fund (IE)

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

iShares Euro Investment Grade Corporate Bond Index Fund (IE)

iShares GiltTrak Index Fund (IE)

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

iShares Global Inflation-Linked Bond Index Fund (IE)

iShares Green Bond Index Fund (IE)

iShares UK Credit Bond Index Fund (IE)

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

iShares US Corporate Bond Index Fund (IE)

iShares World ex Euro Government Bond Index Fund (IE)

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

Investment management approach

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares US Corporate Bond Index Fund (IE)	FTSE Eurodollar Bond Index	Index tracking - non-replicating
iShares World ex Euro Government Bond Index Fund (IE)	FTSE World Government Bond Index (ex-EMU Government Bonds)	Index tracking - non-replicating

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

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

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.
- For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.
- Enhanced index strategies differ from pure-index tracking strategies in that they invest in a similar universe of instruments but aim to take overweight and/or underweight positions relative to the benchmark in order to generate some out-performance.

Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 31 January 2024. It also discloses the anticipated tracking error of the index tracking Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 January 2024.

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

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Active funds

Fund name	Fund return %	Benchmark index %	TER %
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	4.62	4.56	0.02
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	4.30	4.17	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Index tracking funds

Fund name	Fund return %	Benchmark index %	TER %	Anticipated tracking error %	Realised tracking error %
iShares China CNY Bond Index Fund (IE) - D USD Accumulating Share Class	2.16	2.22	0.17	Up to 0.30	0.16
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	3.67	3.66	0.18	Up to 0.50	0.44
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	0.03	0.08	0.25	Up to 0.50	0.42
iShares ESG Emerging Markets Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class	3.14	3.16	0.03	Up to 0.60	0.23
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	4.94	4.92	0.03	Up to 0.30	0.07
iShares ESG Screened Global Corporate Bond Index Fund (IE) - Institutional USD Accumulating Share Class	4.29	4.26	0.15	Up to 0.35	0.15
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	4.57	4.56	0.03	Up to 0.20	0.33
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	4.12	4.17	0.03	Up to 0.20	0.27
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	0.57	0.58	0.13	Up to 0.10	0.05
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	4.95	4.92	0.15	Up to 0.20	0.04
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	4.08	4.27	0.13	Up to 0.075	0.41
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class	2.07	2.14	0.15	Up to 0.30	0.17
iShares Global Inflation-Linked Bond Index Fund (IE) - Flexible USD Hedged Accumulating Share Class	1.53	0.47	0.03	Up to 0.30	3.45
iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class	4.88	4.83	0.05	Up to 0.30	0.05
iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class	6.74	6.59	0.03	Up to 0.15	0.15
iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	3.64	3.61	0.03	Up to 0.10	0.05
iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class	4.79	4.47	0.03	Up to 0.25	0.35
iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class	1.30	1.08	0.03	Up to 0.20	0.24

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

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

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 4.08% (in USD terms) during the six months ended 31 January 2024. Equities gained amid lower inflation (the rate of increase in the prices of goods and services) and investor optimism about a shift in monetary policy from the world's largest central banks. However, rising geopolitical tensions during the latter half of the six-month period, including the war in the Middle East and attacks on Red Sea shipping lanes raised the prospect of disruptions to the global economy.

Economic growth was strong in the US, growing robustly in the second half of 2023 amid rising exports and investment. The labour market also remained tight as the unemployment rate stayed under 4% and wages rose throughout the six-month period. In Japan, the economy contracted in the second half of 2023, entering recession amid declining private consumption, although exports remained robust and accelerated near the end of the six-month period. The UK economy also entered a recession after consecutive economic contractions in the third and fourth quarters of 2023, as output and exports declined. In the Eurozone, the economy declined slightly in the third quarter and was flat in the fourth quarter, pressured by high interest rates. While consumer retail spending rebounded in October and November 2023, it contracted notably in December as higher prices weighed on demand.

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

The world's largest central banks continued to adjust their monetary stance, slowing or halting the pace of monetary tightening in the face of decelerating inflation. The US Federal Reserve ("the Fed") kept interest rates steady, representing a significant change of policy compared with the sharp tightening seen during the second half of 2022 and first half of 2023. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet, and indicated the possibility of interest rate reductions later in 2024.

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

Global equity performance was positive overall, as resilient economic growth, subsiding inflation and the slower pace of central bank interest rate increases drove hopes that the current cycle of monetary policy tightening was at an end. US stocks posted a solid advance as the US economy performed significantly better than most of the developed world, and innovations in the technology sector drove significant gains. European stocks also grew, albeit at a slower pace amid pressure from higher borrowing costs. Stocks in Asia were pressured by concerns about China's economy and regulatory environment. Similarly, sharp declines in Chinese equities weighed on the performance of emerging market stocks.

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

In the commodities markets, Brent crude oil prices declined slightly amid increasing production in the US and Canada. However, gold prices gained as central banks reduced the pace of interest rate increases and rising geopolitical tensions drove demand.

In the foreign exchange markets, the US dollar strengthened slightly relative to most other global currencies. The US dollar rose modestly against the Japanese yen, the euro, and sterling, while remaining nearly flat against the Chinese yuan.

Fund performance review and activity

BlackRock Euro Credit Enhanced Index Fund

Over the six month period to 31 January 2024, the Fund's performance return was 4.62% and the active return was 0.06%, outperforming its benchmark index which returned 4.56% (active return is the difference between the Fund's return and the benchmark index).

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

BlackRock Euro Credit Enhanced Index Fund (continued)

The Fed raised key interest rates during in July, before opting to pause rate increases at the September meeting. Likewise, the ECB indicated a halt in its rate hikes at its meeting in September. While the Bank of Japan maintained its ultra-loose interest rate it relaxed its yield curve control policy in a surprise move in July. However, global bond market sentiment continued to be negative during the year despite continued evidence of softer inflation and amid the developed market central banks pausing. The year ended on a highly positive note, after favourable data releases and as major central banks were seen to have reached the end of their tightening cycle, prompting bond yields to fall in developed markets. The market narrative shifted to keeping rates higher for longer until inflation targets are achieved. Despite this, some market participants began to price in possible early rate cuts for 2024, arguing that the Fed will be forced to cut as early as quarter one 2024. Sentiment in global bond markets was slightly negative in January. Despite a challenging start to the year for risk assets, economic data released in developed markets and communication from central bankers broadly did not challenge 2024 rate cut expectations.

The Fund maintained an overweight to corporate credit versus government related and securitized credit over the review period. Positioning within corporate credit was additive, while positioning within government related and securitized credit offset some of the gains.

During the six month period to 31 January 2024 the following were the largest contributors to and detractors from the Fund's return relative to the benchmark index:

Largest contributors		Largest detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
Financial other [#]	0.04%	Covered ^o	(0.04%)
Technology [#]	0.04%	Local authority ^o	(0.03%)
Consumer non-cyclical ^o	0.03%	Consumer cyclical ^o	(0.03%)
Communications [#]	0.03%	Agency ^o	(0.02%)
Capital goods [#]	0.03%	Insurance	(0.02%)

[#]Overweight position - holds more exposure than the benchmark index.

^oUnderweight position - holds more exposure than the benchmark index.

Within industrials, overweight positioning in selected consumer non-cyclical sub-sectors, namely pharmaceuticals and tobacco, as well as in selected media & entertainment communication names generated alpha. Overweighting selected tech companies as well as selected diversified manufacturing issuers within capital goods was also additive. However, underweighting selected automotive names within consumer cyclicals as well as selected wirelines communication issuers offset some of the gains. Overweights to selected healthcare names within consumer non-cyclicals also detracted.

Within financial institutions, overweight allocations to selected property related financial issuers and to selected brokerage/asset managers/exchanges names outperformed, however underweight allocations to selected life insurers offset some of the gains.

Within utilities, underweights to selected water providers marginally detracted.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the benchmark index and underweight (held less exposure than the benchmark index as at 31 January 2024 and 31 July 2023):

Largest overweight position			
31 January 2024		31 July 2023	
Sector	Weighting	Sector	Weighting
Industrial	4.48%	Industrial	3.90%
Utilities	0.51%	Supranational	0.20%

Largest underweight position			
31 January 2024		31 July 2023	
Sector	Weighting	Sector	Weighting
Covered	(4.06%)	Covered	(3.15%)
Local authority	(1.91%)	Local authority	(1.98%)
Supranational	(1.68%)	Agency	(1.28%)

BlackRock Euro Government Enhanced Index Fund

Over the six month period to 31 January 2024, the Fund's performance return was 4.30% and the active return was 0.13%, outperforming its benchmark index which returned 4.17% (active return is the difference between the Fund's return and the benchmark index).

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT (continued)

Fund performance review and activity (continued)

BlackRock Euro Government Enhanced Index Fund (continued)

The absence of an ECB meeting in August ensured markets absorbed new economic data by adjusting pricing for a further interest rate hike in September. The ECB raised interest rates by 25 basis points in September to an all-time high, however suggested that interest rates had reached a level which maintained for a long period of time would bring inflation back to the 2% target; a narrative of a pause following a similar path to other central banks. The year ended on a highly positive note, after favourable data releases and as major central banks were seen to have reached the end of their tightening cycle, prompting bond yields to fall in developed markets. The market narrative shifted to keeping rates higher for longer until inflation targets are achieved. Despite this, some market participants began to price in possible early rate cuts for 2024. Sentiment in global bond markets was slightly negative in January. Despite a challenging start to the year for risk assets, economic data released in developed markets and communication from central bankers broadly did not challenge 2024 rate cut expectations.

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

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

Largest contributors		Largest detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
Security selection strategies	0.11%	Rates strategies	0.02%

The European sovereign spread strategy detracted as the Fund had short positions in France and Italy versus long positions in Germany. The short position in Italy and the long position in Germany outperformed, while the short position in France offset some of the gains as the French 10-year yield finished 37 basis points lower over the period.

The European government bond selection strategy held short positions primarily in France, Italy and Germany versus long positions in Belgium, Austria, the Netherlands and Spain. The short position in France as well as the long position in Spain were the main detractors, while other positions offset most of the losses driven by the global bond rally in the last 2 months of 2023.

The Fund maintained its long credit bias through an allocation to supranational credit, which marginally added value over the six-month period.

The following table details the significant active positions, where the Fund was overweight (held more exposure than the benchmark index) and underweight (held less exposure than the benchmark index), as at 31 January 2024 and 31 July 2023:

Largest overweight position			
31 January 2024		31 July 2023	
Country	Weighting	Country	Weighting
Belgium	3.15%	Germany	1.86%
Austria	1.94%	Austria	1.81%
Germany	1.12%	Finland	0.68%

Largest underweight position			
31 January 2024		31 July 2023	
Country	Weighting	Country	Weighting
France	(3.81%)	France	(3.28%)
Spain	(1.65%)	Italy	(2.18%)
Italy	(0.85%)	Belgium	(1.35%)

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

BlackRock Advisors (UK) Limited
February 2024

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT

For the financial period ended 31 January 2024

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Operating income	452,683	305,123	12,712	8,474	1,664	840	2,041	4,583
Net gains/(losses) on financial instruments	463,377	(1,114,769)	43,414	(67,824)	3,204	(12,843)	707	(11,010)
Total investment income/(loss)	916,060	(809,646)	56,126	(59,350)	4,868	(12,003)	2,748	(6,427)
Operating expenses	(13,099)	(11,205)	(206)	(178)	(18)	(20)	(121)	(328)
Net operating income/(expenses)	902,961	(820,851)	55,920	(59,528)	4,850	(12,023)	2,627	(6,755)
Finance costs:								
Interest expense or similar charges	(27)	(124)	–	(1)	–	(2)	–	–
Distributions to redeemable shareholders	5	(26,463)	(197)	(319)	–	–	(29)	(189)
Total finance costs	(26,490)	(17,885)	(197)	(320)	–	(2)	(29)	(189)
Net profit/(loss) before taxation	876,471	(838,736)	55,723	(59,848)	4,850	(12,025)	2,598	(6,944)
Taxation	6	(1,466)	(24)	2	–	–	–	–
Net profit/(loss) after taxation	875,005	(840,360)	55,699	(59,846)	4,850	(12,025)	2,598	(6,944)
Adjustments to align to the valuation methodology as set out in the prospectus	–	(2)	–	–	–	–	–	–
Increase/(decrease) in net assets attributable to redeemable shareholders	875,005	(840,362)	55,699	(59,846)	4,850	(12,025)	2,598	(6,944)

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2024

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2023 EUR '000
Operating income	66,737	56,825	49,958	29,939	4,308	3,045	14,829	17,474
Net gains/(losses) on financial instruments	15,373	(2,252)	(45,506)	52,224	(447)	964	52,912	(130,099)
Total investment income/(loss)	82,110	54,573	4,452	82,163	3,861	4,009	67,741	(112,625)
Operating expenses	(2,338)	(1,990)	(1,717)	(1,551)	(18)	(13)	(519)	(720)
Net operating income/(expenses)	79,772	52,583	2,735	80,612	3,843	3,996	67,222	(113,345)
Finance costs:								
Interest expense or similar charges	–	(58)	–	–	–	–	–	–
Distributions to redeemable shareholders	5	(4,308)	(414)	(438)	–	–	–	–
Total finance costs	(4,308)	(336)	(414)	(438)	–	–	–	–
Net profit/(loss) before taxation	75,464	52,247	2,321	80,174	3,843	3,996	67,222	(113,345)
Taxation	6	–	(1,378)	(1,596)	–	–	–	–
Net profit/(loss) after taxation	75,464	52,247	943	78,578	3,843	3,996	67,222	(113,345)
Adjustments to align to the valuation methodology as set out in the prospectus	–	–	–	–	–	–	–	(2)
Increase/(decrease) in net assets attributable to redeemable shareholders	75,464	52,247	943	78,578	3,843	3,996	67,222	(113,347)

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2024

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023
Note	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Operating income	27,025	12,957	10,695	8,912	42,259	15,325	4,867	5,175
Net gains/(losses) on financial instruments	38,002	3,280	42,122	(90,287)	142,181	(317,098)	(4,151)	(16,931)
Total investment income/(loss)	65,027	16,237	52,817	(81,375)	184,440	(301,773)	716	(11,756)
Operating expenses	(734)	(443)	(301)	(320)	(1,664)	(1,250)	(68)	(75)
Net operating income/(expenses)	64,293	15,794	52,516	(81,695)	182,776	(303,023)	648	(11,831)
Finance costs:								
Interest expense or similar charges	(5)	(5)	–	(6)	–	(1)	–	–
Distributions to redeemable shareholders	5	(2,604)	–	–	–	–	–	–
Total finance costs	(4,302)	(2,609)	–	(6)	–	(1)	–	–
Net profit/(loss) before taxation	59,991	13,185	52,516	(81,701)	182,776	(303,024)	648	(11,831)
Taxation	6	–	(7)	(1)	–	–	–	–
Net profit/(loss) after taxation	59,991	13,185	52,509	(81,702)	182,776	(303,024)	648	(11,831)
Increase/(decrease) in net assets attributable to redeemable shareholders	59,991	13,185	52,509	(81,702)	182,776	(303,024)	648	(11,831)

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2024

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023
Note	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
Operating income	16,849	10,759	5,460	3,210	15,053	12,661	97,017	64,382
Net gains/(losses) on financial instruments	50,924	(67,958)	9,552	(25,811)	7,385	11,254	(55,229)	(169,770)
Total investment income/(loss)	67,773	(57,199)	15,012	(22,601)	22,438	23,915	41,788	(105,388)
Operating expenses	(868)	(545)	(81)	(52)	(1,277)	(1,325)	(677)	(442)
Net operating income/(expenses)	66,905	(57,744)	14,931	(22,653)	21,161	22,590	41,111	(105,830)
Finance costs:								
Interest expense or similar charges	(1)	(5)	–	–	(5)	(21)	(1)	(1)
Distributions to redeemable shareholders	5	(810)	(199)	(247)	(12,153)	(10,836)	–	–
Total finance costs	(811)	(204)	(247)	(231)	(12,158)	(10,857)	(1)	(1)
Net profit/(loss) before taxation	66,094	(57,948)	14,684	(22,884)	9,003	11,733	41,110	(105,831)
Taxation	6	(5)	–	–	(19)	(29)	–	–
Net profit/(loss) after taxation	66,089	(57,948)	14,684	(22,884)	8,984	11,704	41,110	(105,831)
Increase/(decrease) in net assets attributable to redeemable shareholders	66,089	(57,948)	14,684	(22,884)	8,984	11,704	41,110	(105,831)

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2024

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023
Note	EUR '000	EUR '000	GBP '000	GBP '000	EUR '000	EUR '000	USD '000	USD '000
Operating income	14,801	10,981	9,590	7,054	2,319	595	31,280	23,780
Net gains/(losses) on financial instruments	51,462	(120,641)	21,318	(24,499)	12,274	(42,074)	34,987	(42,161)
Total investment income/(loss)	66,263	(109,660)	30,908	(17,445)	14,593	(41,479)	66,267	(18,381)
Operating expenses	(1,116)	(1,114)	(128)	(118)	(114)	(115)	(383)	(299)
Net operating income/(expenses)	65,147	(110,774)	30,780	(17,563)	14,479	(41,594)	65,884	(18,680)
Finance costs:								
Interest expense or similar charges	(10)	(10)	–	–	–	(12)	–	–
Distributions to redeemable shareholders	5	–	(1,211)	(1,292)	–	–	(2,185)	(551)
Total finance costs	(10)	(10)	(1,211)	(1,292)	–	(12)	(2,185)	(551)
Net profit/(loss) before taxation	65,137	(110,784)	29,569	(18,855)	14,479	(41,606)	63,699	(19,231)
Taxation	6	(26)	1	2	–	–	–	–
Net profit/(loss) after taxation	65,111	(110,785)	29,570	(18,853)	14,479	(41,606)	63,699	(19,231)
Increase/(decrease) in net assets attributable to redeemable shareholders	65,111	(110,785)	29,570	(18,853)	14,479	(41,606)	63,699	(19,231)

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)

For the financial period ended 31 January 2024

	iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2024	For the period ended 31 January 2023
Note	USD '000	USD '000
Operating income	9,742	4,394
Net gains/(losses) on financial instruments	3,542	(11,129)
Total investment income/(loss)	13,284	(6,735)
Operating expenses	(308)	(171)
Net operating income/(expenses)	12,976	(6,906)
Finance costs:		
Interest expense or similar charges	(4)	(1)
Distributions to redeemable shareholders	5 (164)	(537)
Total finance costs	(168)	(538)
Net profit/(loss) before taxation	12,808	(7,444)
Taxation	6 (3)	(1)
Net profit/(loss) after taxation	12,805	(7,445)
Increase/(decrease) in net assets attributable to redeemable shareholders	12,805	(7,445)

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 31 January 2024

	BlackRock Fixed Income Dublin Funds Plc	BlackRock Euro Credit Enhanced Index Fund	BlackRock Euro Government Enhanced Index Fund	iShares China CNY Bond Index Fund (IE)				
	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2023 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2023 EUR '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000
Net assets at the beginning of the financial period	25,209,647	21,775,389	1,227,716	1,067,376	114,093	138,833	150,199	477,876
Increase/(decrease) in net assets attributable to redeemable shareholders	875,005	(840,362)	55,699	(59,846)	4,850	(12,025)	2,598	(6,944)
Share transactions:								
Issue of redeemable shares	5,293,603	4,402,394	83,423	126,720	17,249	9,406	482	11,707
Redemption of redeemable shares	(4,980,572)	(3,793,363)	(64,013)	(50,601)	(8,638)	(11,203)	(14,905)	(283,716)
Increase/(decrease) in net assets resulting from share transactions	313,031	609,031	19,410	76,119	8,611	(1,797)	(14,423)	(272,009)
Notional foreign exchange adjustment*	(197,005)	740,994	–	–	–	–	–	–
Net assets at the end of the financial period	26,200,678	22,285,052	1,302,825	1,083,649	127,554	125,011	138,374	198,923

* The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 July 2023 and the retranslation of the condensed income statement items and share transactions using the average exchange rate to the exchange rate as at 31 January 2024. The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2024

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2023 EUR '000
Net assets at the beginning of the financial period	2,292,132	2,215,095	1,153,569	1,113,346	113,529	68,735	1,481,325	2,391,664
Increase/(decrease) in net assets attributable to redeemable shareholders	75,464	52,247	943	78,578	3,843	3,996	67,222	(113,347)
Share transactions:								
Issue of redeemable shares	465,971	289,267	239,082	43,564	10,734	58,540	261,242	279,832
Redemption of redeemable shares	(145,467)	(409,289)	(58,347)	(53,986)	(3,914)	(2,850)	(288,510)	(578,321)
Increase/(decrease) in net assets resulting from share transactions	320,504	(120,022)	180,735	(10,422)	6,820	55,690	(27,268)	(298,489)
Net assets at the end of the financial period	2,688,100	2,147,320	1,335,247	1,181,502	124,192	128,421	1,521,279	1,979,828

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2024

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Net assets at the beginning of the financial period	1,239,661	977,463	1,297,865	1,361,243	4,063,176	3,428,031	156,931	158,392
Increase/(decrease) in net assets attributable to redeemable shareholders	59,991	13,185	52,509	(81,702)	182,776	(303,024)	648	(11,831)
Share transactions:								
Issue of redeemable shares	551,277	158,593	82,411	170,069	812,885	651,294	6,414	14,577
Redemption of redeemable shares	(64,178)	(171,378)	(353,580)	(202,370)	(1,058,944)	(403,695)	(27,119)	(7,863)
Increase/(decrease) in net assets resulting from share transactions	487,099	(12,785)	(271,169)	(32,301)	(246,059)	247,599	(20,705)	6,714
Net assets at the end of the financial period	1,786,751	977,863	1,079,205	1,247,240	3,999,893	3,372,606	136,874	153,275

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2024

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023
	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
Net assets at the beginning of the financial period	1,646,066	1,206,054	219,092	176,019	1,432,074	1,466,364	2,863,797	1,452,598
Increase/(decrease) in net assets attributable to redeemable shareholders	66,089	(57,948)	14,684	(22,884)	8,984	11,704	41,110	(105,831)
Share transactions:								
Issue of redeemable shares	495,772	321,610	146,478	38,204	290,149	283,425	641,813	720,542
Redemption of redeemable shares	(581,594)	(167,048)	(50,835)	(47,155)	(357,065)	(298,688)	(751,845)	(255,825)
Increase/(decrease) in net assets resulting from share transactions	(85,822)	154,562	95,643	(8,951)	(66,916)	(15,263)	(110,032)	464,717
Net assets at the end of the financial period	1,626,333	1,302,668	329,419	144,184	1,374,142	1,462,805	2,794,875	1,811,484

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2024

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023
	EUR '000	EUR '000	GBP '000	GBP '000	EUR '000	EUR '000	USD '000	USD '000
Net assets at the beginning of the financial period	1,316,537	1,145,441	491,465	380,158	270,500	424,750	1,490,102	1,316,434
Increase/(decrease) in net assets attributable to redeemable shareholders	65,111	(110,785)	29,570	(18,853)	14,479	(41,606)	63,699	(19,231)
Share transactions:								
Issue of redeemable shares	307,747	615,183	20,775	194,150	96,488	42,268	171,600	116,798
Redemption of redeemable shares	(352,838)	(270,545)	(70,392)	(133,844)	(92,255)	(57,512)	(135,682)	(143,928)
Increase/(decrease) in net assets resulting from share transactions	(45,091)	344,638	(49,617)	60,306	4,233	(15,244)	35,918	(27,130)
Net assets at the end of the financial period	1,336,557	1,379,294	471,418	421,611	289,212	367,900	1,589,719	1,270,073

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial period ended 31 January 2024

	iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000
Net assets at the beginning of the financial period	799,202	466,411
Increase/(decrease) in net assets attributable to redeemable shareholders	12,805	(7,445)
Share transactions:		
Issue of redeemable shares	376,240	160,563
Redemption of redeemable shares	(243,480)	(168,425)
Increase/(decrease) in net assets resulting from share transactions	132,760	(7,862)
Net assets at the end of the financial period	944,767	451,104

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET

As at 31 January 2024

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)		
	As at 31 January 2024	As at 31 July 2023	As at 31 January 2024	As at 31 July 2023	As at 31 January 2024	As at 31 July 2023	As at 31 January 2024	As at 31 July 2023	
Note	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000	
CURRENT ASSETS									
Cash	88,761	112,329	15,615	22,063	54	35	616	147	
Cash equivalents	86,868	52,437	–	–	294	980	–	–	
Margin cash	854	204	–	–	–	19	–	–	
Cash collateral	950	1,140	–	–	–	–	–	–	
Receivables	706,058	621,376	69,719	9,420	3,124	6,824	3,405	4,252	
Financial assets at fair value through profit or loss	4	25,915,045	24,939,662	1,278,481	1,203,307	125,991	112,419	136,418	147,941
Total current assets		26,798,536	25,727,148	1,363,815	1,234,790	129,463	120,277	140,439	152,340
CURRENT LIABILITIES									
Bank overdraft	812	3,952	–	–	–	–	–	–	
Margin cash payable	18	136	–	–	17	–	–	–	
Payables	534,533	482,337	60,990	7,074	1,856	6,166	2,065	2,140	
Provision for deferred capital gains tax	1,594	1,161	–	–	–	–	–	–	
Financial liabilities at fair value through profit or loss	4	60,901	29,918	–	36	18	–	1	
Total current liabilities		597,858	517,504	60,990	7,074	1,909	6,184	2,065	2,141
Net assets attributable to redeemable shareholders		26,200,678	25,209,644	1,302,825	1,227,716	127,554	114,093	138,374	150,199
Adjustments to align to the valuation methodology as set out in the prospectus		–	3	–	–	–	–	–	
Net assets attributable to redeemable shareholders	8	26,200,678	25,209,647	1,302,825	1,227,716	127,554	114,093	138,374	150,199

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

	Note	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		
		As at	As at	As at	As at	As at	As at	As at	As at	
		31 January 2024	31 July 2023	31 January 2024	31 July 2023	31 January 2024	31 July 2023	31 January 2024	31 July 2023	
		USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	
CURRENT ASSETS										
Cash		1,079	542	16,947	7,130	29	15	4	7	
Cash equivalents		10,503	4,289	–	–	667	1,107	9,437	9,129	
Margin cash		–	–	–	–	–	–	483	166	
Receivables		75,311	33,568	32,630	36,910	3,471	6,823	36,499	36,026	
Financial assets at fair value through profit or loss	4	2,646,430	2,265,595	1,305,600	1,132,835	122,665	111,303	1,493,057	1,457,888	
Total current assets		2,733,323	2,303,994	1,355,177	1,176,875	126,832	119,248	1,539,480	1,503,216	
CURRENT LIABILITIES										
Bank overdraft		–	–	–	3,943	–	–	37	–	
Margin cash payable		–	–	–	–	–	–	–	123	
Payables		43,026	11,853	18,322	18,086	2,640	5,719	17,902	21,770	
Provision for deferred capital gains tax		–	–	1,594	1,161	–	–	–	–	
Financial liabilities at fair value through profit or loss	4	2,197	9	14	116	–	–	262	1	
Total current liabilities		45,223	11,862	19,930	23,306	2,640	5,719	18,201	21,894	
Net assets attributable to redeemable shareholders		2,688,100	2,292,132	1,335,247	1,153,569	124,192	113,529	1,521,279	1,481,322	
Adjustments to align to the valuation methodology as set out in the prospectus		–	–	–	–	–	–	–	3	
Net assets attributable to redeemable shareholders	8	2,688,100	2,292,132	1,335,247	1,153,569	124,192	113,529	1,521,279	1,481,325	

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

	Note	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
		As at 31 January 2024 USD '000	As at 31 July 2023 USD '000	As at 31 January 2024 EUR '000	As at 31 July 2023 EUR '000	As at 31 January 2024 EUR '000	As at 31 July 2023 EUR '000	As at 31 January 2024 EUR '000	As at 31 July 2023 EUR '000
CURRENT ASSETS									
Cash		7,070	5,797	1,568	6,257	7,029	16,846	118	837
Cash equivalents		10,428	3,603	–	–	–	–	–	–
Receivables		39,980	23,617	21,116	12,465	83,688	78,128	1,236	6,808
Financial assets at fair value through profit or loss	4	1,760,600	1,226,573	1,068,373	1,287,711	3,966,235	4,031,361	136,260	156,370
Total current assets		1,818,078	1,259,590	1,091,057	1,306,433	4,056,952	4,126,335	137,614	164,015
CURRENT LIABILITIES									
Bank overdraft		119	–	–	–	–	–	–	–
Payables		14,721	19,618	11,852	8,568	54,988	62,124	740	7,084
Financial liabilities at fair value through profit or loss	4	16,487	311	–	–	2,071	1,035	–	–
Total current liabilities		31,327	19,929	11,852	8,568	57,059	63,159	740	7,084
Net assets attributable to redeemable shareholders	8	1,786,751	1,239,661	1,079,205	1,297,865	3,999,893	4,063,176	136,874	156,931

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

	Note	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
		As at	As at	As at	As at	As at	As at	As at	As at
		31 January 2024	31 July 2023	31 January 2024	31 July 2023	31 January 2024	31 July 2023	31 January 2024	31 July 2023
		EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000	USD '000	USD '000
CURRENT ASSETS									
Cash		237	80	196	282	9,523	12,819	8,516	8,178
Cash equivalents		15,798	9,642	–	–	34,505	12,346	–	–
Cash collateral		–	–	–	–	950	1,140	–	–
Receivables		50,534	23,541	2,642	1,832	53,241	41,907	100,650	138,519
Financial assets at fair value through profit or loss	4	1,603,956	1,621,261	327,726	218,066	1,370,469	1,420,216	2,795,890	2,851,622
Total current assets		1,670,525	1,654,524	330,564	220,180	1,468,688	1,488,428	2,905,056	2,998,319
CURRENT LIABILITIES									
Payables		44,033	8,458	1,145	1,088	82,389	51,621	108,260	126,684
Financial liabilities at fair value through profit or loss	4	159	–	–	–	12,157	4,733	1,921	7,838
Total current liabilities		44,192	8,458	1,145	1,088	94,546	56,354	110,181	134,522
Net assets attributable to redeemable shareholders	8	1,626,333	1,646,066	329,419	219,092	1,374,142	1,432,074	2,794,875	2,863,797

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	Note	As at 31 January 2024 EUR '000	As at 31 July 2023 EUR '000	As at 31 January 2024 GBP '000	As at 31 July 2023 GBP '000	As at 31 January 2024 EUR '000	As at 31 July 2023 EUR '000	As at 31 January 2024 USD '000	As at 31 July 2023 USD '000
CURRENT ASSETS									
Cash		4,502	4,717	1,253	2,838	1,417	1,407	5,363	12,949
Cash equivalents		2,793	8,449	–	–	–	–	–	–
Margin cash		–	–	–	–	–	–	329	–
Receivables		27,778	51,938	8,891	12,168	2,094	5,597	34,685	31,734
Financial assets at fair value through profit or loss	4	1,321,444	1,298,377	463,351	482,739	287,208	268,629	1,576,859	1,479,940
Total current assets		1,356,517	1,363,481	473,495	497,745	290,719	275,633	1,617,236	1,524,623
CURRENT LIABILITIES									
Bank overdraft		601	8	–	–	–	–	–	–
Payables		10,608	45,070	2,077	6,280	1,507	5,133	16,097	22,889
Financial liabilities at fair value through profit or loss	4	8,751	1,866	–	–	–	–	11,420	11,632
Total current liabilities		19,960	46,944	2,077	6,280	1,507	5,133	27,517	34,521
Net assets attributable to redeemable shareholders	8	1,336,557	1,316,537	471,418	491,465	289,212	270,500	1,589,719	1,490,102

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)

As at 31 January 2024

		iShares World ex Euro Government Bond Index Fund (IE)	
		As at 31 January 2024	As at 31 July 2023
	Note	USD '000	USD '000
CURRENT ASSETS			
Cash		4,595	3,131
Receivables		26,698	31,623
Financial assets at fair value through profit or loss	4	938,725	791,725
Total current assets		970,018	826,479
CURRENT LIABILITIES			
Payables		20,799	25,218
Financial liabilities at fair value through profit or loss	4	4,452	2,059
Total current liabilities		25,251	27,277
Net assets attributable to redeemable shareholders	8	944,767	799,202

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

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

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

3. Financial risks

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

3.1 Market risk arising from price risk

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

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

4. Fair value hierarchy

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

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

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

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for investments which are a share of participation in an investee collective investment scheme ("CIS") are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such unit of participation as calculated by the administrator of the investee CIS and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying investee CIS is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS. The unaudited NAV of the underlying investee CIS may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
- (iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;
- (iv) for defaulted debt instruments, the use of recent transactions and defaulted equity instruments for which market data is unavailable;
- (v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference asset or index at the condensed balance sheet date;
- (vii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the condensed balance sheet date;
- (viii) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;
- (ix) for foreign currency options, option pricing models; and
- (x) for other financial instruments, discounted cash flow analysis.

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

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 January 2024 and 31 July 2023:

31 January 2024	Level 1	Level 2	Level 3	Total
BlackRock Euro Credit Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	29,670	–	29,670
Bonds	–	1,248,811	–	1,248,811
Total	–	1,278,481	–	1,278,481
BlackRock Euro Government Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	125,879	–	125,879
Unrealised gains on futures contracts	112	–	–	112
Total	112	125,879	–	125,991
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(36)	–	–	(36)
Total	(36)	–	–	(36)
iShares China CNY Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	136,418	–	136,418
Total	–	136,418	–	136,418
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,642,679	3,744	2,646,423
Unrealised gains on forward currency contracts	–	7	–	7
Total	–	2,642,686	3,744	2,646,430
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,197)	–	(2,197)
Total	–	(2,197)	–	(2,197)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)	Level 1	Level 2	Level 3	Total
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,305,590	–	1,305,590
Unrealised gains on forward currency contracts	–	10	–	10
Total	–	1,305,600	–	1,305,600
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(14)	–	(14)
Total	–	(14)	–	(14)
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	122,591	74	122,665
Total	–	122,591	74	122,665
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,491,213	–	1,491,213
Unrealised gains on forward currency contracts	–	1,844	–	1,844
Total	–	1,493,057	–	1,493,057
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(23)	–	(23)
Unrealised losses on futures contracts	(239)	–	–	(239)
Total	(239)	(23)	–	(262)
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,757,460	–	1,757,460
Unrealised gains on forward currency contracts	–	3,140	–	3,140
Total	–	1,760,600	–	1,760,600
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(16,487)	–	(16,487)
Total	–	(16,487)	–	(16,487)
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,068,373	–	1,068,373
Total	–	1,068,373	–	1,068,373
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	3,960,904	–	3,960,904
Unrealised gains on forward currency contracts	–	5,331	–	5,331
Total	–	3,966,235	–	3,966,235
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,071)	–	(2,071)
Total	–	(2,071)	–	(2,071)
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	136,260	–	136,260
Total	–	136,260	–	136,260
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,603,956	–	1,603,956
Total	–	1,603,956	–	1,603,956
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(74)	–	(74)
Unrealised losses on futures contracts	(85)	–	–	(85)
Total	(85)	(74)	–	(159)
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	327,726	–	327,726
Total	–	327,726	–	327,726

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 January 2024 (continued)	Level 1	Level 2	Level 3	Total
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,337,999	–	1,337,999
To be announced contracts	–	23,240	–	23,240
Unrealised gains on forward currency contracts	–	9,230	–	9,230
Total	–	1,370,469	–	1,370,469
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(12,157)	–	(12,157)
Total	–	(12,157)	–	(12,157)
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,784,135	–	2,784,135
Unrealised gains on forward currency contracts	–	11,755	–	11,755
Total	–	2,795,890	–	2,795,890
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,921)	–	(1,921)
Total	–	(1,921)	–	(1,921)
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,316,159	–	1,316,159
Unrealised gains on forward currency contracts	–	5,285	–	5,285
Total	–	1,321,444	–	1,321,444
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(8,751)	–	(8,751)
Total	–	(8,751)	–	(8,751)
iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	463,351	–	463,351
Total	–	463,351	–	463,351
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	287,208	–	287,208
Total	–	287,208	–	287,208
iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,564,561	–	1,564,561
Unrealised gains on forward currency contracts	–	12,298	–	12,298
Total	–	1,576,859	–	1,576,859
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(11,287)	–	(11,287)
Unrealised losses on futures contracts	(133)	–	–	(133)
Total	(133)	(11,287)	–	(11,420)
iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	934,834	–	934,834
Unrealised gains on forward currency contracts	–	3,891	–	3,891
Total	–	938,725	–	938,725
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(4,452)	–	(4,452)
Total	–	(4,452)	–	(4,452)
31 July 2023	Level 1	Level 2	Level 3	Total
BlackRock Euro Credit Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	28,786	–	28,786
Bonds	–	1,174,521	–	1,174,521
Total	–	1,203,307	–	1,203,307
BlackRock Euro Government Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	112,410	–	112,410
Unrealised gains on futures contracts	9	–	–	9
Total	9	112,410	–	112,419
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(18)	–	–	(18)
Total	(18)	–	–	(18)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)	Level 1	Level 2	Level 3	Total
iShares China CNY Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	147,939	–	147,939
Unrealised gains on forward currency contracts	–	2	–	2
Total	–	147,941	–	147,941
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1)	–	(1)
Total	–	(1)	–	(1)
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,259,774	3,933	2,263,707
Unrealised gains on forward currency contracts	–	1,888	–	1,888
Total	–	2,261,662	3,933	2,265,595
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(9)	–	(9)
Total	–	(9)	–	(9)
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,132,684	–	1,132,684
Unrealised gains on forward currency contracts	–	151	–	151
Total	–	1,132,835	–	1,132,835
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(116)	–	(116)
Total	–	(116)	–	(116)
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	111,303	–	111,303
Total	–	111,303	–	111,303
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,457,530	–	1,457,530
Unrealised gains on forward currency contracts	–	247	–	247
Unrealised gains on futures contracts	111	–	–	111
Total	111	1,457,777	–	1,457,888
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1)	–	(1)
Total	–	(1)	–	(1)
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,218,591	–	1,218,591
Unrealised gains on forward currency contracts	–	7,982	–	7,982
Total	–	1,226,573	–	1,226,573
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(307)	–	(307)
Unrealised losses on futures contracts	(4)	–	–	(4)
Total	(4)	(307)	–	(311)
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,287,711	–	1,287,711
Total	–	1,287,711	–	1,287,711
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	4,029,392	–	4,029,392
Unrealised gains on forward currency contracts	–	1,969	–	1,969
Total	–	4,031,361	–	4,031,361
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,035)	–	(1,035)
Total	–	(1,035)	–	(1,035)
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	156,370	–	156,370
Total	–	156,370	–	156,370

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 July 2023 (continued)	Level 1	Level 2	Level 3	Total
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,620,720	–	1,620,720
Unrealised gains on forward currency contracts	–	541	–	541
Total	–	1,621,261	–	1,621,261
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	218,066	–	218,066
Total	–	218,066	–	218,066
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,404,411	–	1,404,411
To be announced contracts	–	10,181	–	10,181
Unrealised gains on forward currency contracts	–	5,624	–	5,624
Total	–	1,420,216	–	1,420,216
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(4,733)	–	(4,733)
Total	–	(4,733)	–	(4,733)
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	2,850,198	–	2,850,198
Unrealised gains on forward currency contracts	–	1,424	–	1,424
Total	–	2,851,622	–	2,851,622
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(7,838)	–	(7,838)
Total	–	(7,838)	–	(7,838)
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,288,412	–	1,288,412
Unrealised gains on forward currency contracts	–	9,965	–	9,965
Total	–	1,298,377	–	1,298,377
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,866)	–	(1,866)
Total	–	(1,866)	–	(1,866)
iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	482,739	–	482,739
Total	–	482,739	–	482,739
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	268,629	–	268,629
Total	–	268,629	–	268,629
iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,470,736	–	1,470,736
Unrealised gains on forward currency contracts	–	9,204	–	9,204
Total	–	1,479,940	–	1,479,940
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(11,632)	–	(11,632)
Total	–	(11,632)	–	(11,632)
iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	789,497	–	789,497
Unrealised gains on forward currency contracts	–	2,228	–	2,228
Total	–	791,725	–	791,725
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,059)	–	(2,059)
Total	–	(2,059)	–	(2,059)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Distributions to redeemable shareholders

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

Distributions declared during the financial period were as follows:

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)	
	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000
August	(202)	(327)	(187)	(319)	–	–	–	–
January	(25,243)	(17,749)	–	–	(28)	(72)	(4,383)	(430)
Distributions declared								
Equalisation income	(2,181)	(1,287)	(10)	–	(3)	(119)	(76)	(19)
Equalisation expense	1,163	1,602	–	–	2	2	151	171
Total	(26,463)	(17,761)	(197)	(319)	(29)	(189)	(4,308)	(278)

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023	For the period ended 31 January 2024	For the period ended 31 January 2023
	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000
January	(378)	(431)	(4,407)	(2,614)	(851)	(195)	(263)	(265)
Distributions declared								
Equalisation income	(51)	(19)	(87)	(88)	(15)	(8)	–	–
Equalisation expense	15	12	197	98	56	4	16	34
Total	(414)	(438)	(4,297)	(2,604)	(810)	(199)	(247)	(231)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Distributions to redeemable shareholders (continued)

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2024 GBP '000	For the period ended 31 January 2023 GBP '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000
January	(11,383)	(10,658)	(861)	(1,643)	(2,174)	(548)	(164)	(545)
Distributions declared								
Equalisation income	(1,417)	(992)	(399)	(33)	(21)	(3)	–	–
Equalisation expense	647	814	49	384	10	–	–	8
Total	(12,153)	(10,836)	(1,211)	(1,292)	(2,185)	(551)	(164)	(537)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Taxation

For the financial period ended 31 January 2024

	BlackRock Fixed Income Dublin Funds Plc	BlackRock Euro Credit Enhanced Index Fund	iShares Emerging Markets Local Government Bond Index Fund (IE)	iShares Euro Credit Bond Index Fund (IE)
	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2023 EUR '000
Current tax				
Non-reclaimable overseas income withholding tax	(1,034)	(1,120)	(24)	2
Deferred tax				
Provision for overseas capital gains tax payable	(432)	(504)	–	–
Total tax	(1,466)	(1,624)	(24)	2

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	iShares Green Bond Index Fund (IE)	iShares UK Credit Bond Index Fund (IE)
	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2023 EUR '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2023 USD '000
Current tax				
Non-reclaimable overseas income withholding tax	(5)	–	(19)	(29)
Total tax	(5)	–	(19)	(29)

	iShares World ex Euro Government Bond Index Fund (IE)
	For the period ended 31 January 2024 USD '000
Current tax	
Non-reclaimable overseas income withholding tax	(3)
Total tax	(3)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Taxation (continued)

Irish tax

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

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

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

Overseas tax

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

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

The Organisation for Economic Co-operation and Development ("OECD") recently issued model rules for a new global minimum tax framework ("Pillar Two") which is effective for accounting periods beginning on or after 31 December 2023. As a result determining whether the Entity is in the scope of Pillar Two as well as the potential exposure, if any, to Pillar Two income taxes is currently not known or reasonably estimable.

7. Share capital

Authorised

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

Subscriber shares

7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 January 2024 and 31 July 2023. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights

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

8. Net asset value attributable to redeemable shareholders

As at 31 January

		As at 31 January 2024	As at 31 July 2023	As at 31 July 2022
BlackRock Euro Credit Enhanced Index Fund				
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,279,787	1,204,147	1,013,655
Shares in issue		71,247,514	70,134,825	56,211,170
Net asset value per share	EUR	17.96	17.17	18.03
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	23,038	23,569	26,148
Shares in issue		2,428,573	2,575,235	2,679,841
Net asset value per share	EUR	9.49	9.15	9.76
BlackRock Euro Government Enhanced Index Fund				
D Euro Accumulating Share Class¹				
Net asset value	EUR '000	–	482	500
Shares in issue		–	57,100	54,100
Net asset value per share	EUR	–	8.45	9.24
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	127,554	113,611	138,333
Shares in issue		7,050,390	6,549,707	7,301,617
Net asset value per share	EUR	18.09	17.35	18.95
iShares China CNY Bond Index Fund (IE)				
D GBP Accumulating Share Class				
Net asset value	GBP '000	52	3,235	240,525
Shares in issue		4,672	300,768	20,800,324
Net asset value per share	GBP	11.13	10.76	11.56

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2024	As at 31 July 2023	As at 31 July 2022
iShares China CNY Bond Index Fund (IE) (continued)				
D USD Accumulating Share Class				
Net asset value	USD '000	136,153	143,489	122,861
Shares in issue		13,569,199	14,609,457	12,285,436
Net asset value per share	USD	10.03	9.82	10.00
Institutional USD Accumulating Share Class				
Net asset value	USD '000	100	98	100
Shares in issue		9,990	9,990	9,990
Net asset value per share	USD	10.02	9.81	10.00
S USD Distributing Share Class				
Net asset value	USD '000	2,055	2,454	62,122
Shares in issue		218,110	262,558	6,346,684
Net asset value per share	USD	9.42	9.35	9.79
iShares Emerging Markets Government Bond Index Fund (IE)				
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	36,339	30,552	1,877
Shares in issue		4,862,781	4,105,999	250,579
Net asset value per share	GBP	7.47	7.44	7.49
D SGD Accumulating Share Class²				
Net asset value	SGD '000	15,770	10,423	–
Shares in issue		1,476,467	1,018,200	–
Net asset value per share	SGD	10.68	10.24	–
D USD Accumulating Share Class				
Net asset value	USD '000	149,127	132,279	82,005
Shares in issue		13,740,537	12,635,333	8,340,181
Net asset value per share	USD	10.85	10.47	9.83
Flexible Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	27,507	99,217	350,540
Shares in issue		2,877,790	10,650,895	38,850,695
Net asset value per share	EUR	9.56	9.32	9.02
Flexible GBP Distributing Share Class²				
Net asset value	GBP '000	4	4	–
Shares in issue		401	401	–
Net asset value per share	GBP	9.76	9.57	–
Flexible GBP Hedged Distributing Share Class²				
Net asset value	GBP '000	4	4	–
Shares in issue		401	401	–
Net asset value per share	GBP	9.95	9.91	–
Flexible USD Accumulating Share Class				
Net asset value	USD '000	144,183	138,976	130,308
Shares in issue		15,582,542	15,582,542	15,582,542
Net asset value per share	USD	9.25	8.92	8.36
Flexible USD Distributing Share Class²				
Net asset value	USD '000	110,339	109,366	–
Shares in issue		10,637,250	10,637,250	–
Net asset value per share	USD	10.37	10.28	–
Institutional Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	51,175	44,797	23,059
Shares in issue		5,883,549	5,277,882	2,793,724
Net asset value per share	EUR	8.70	8.49	8.25
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	1,302,481	1,217,423	1,189,025
Shares in issue		137,534,798	134,616,855	132,354,151
Net asset value per share	GBP	9.47	9.04	8.98
Institutional USD Accumulating Share Class				
Net asset value	USD '000	482,252	139,162	172,633
Shares in issue		45,074,076	13,480,734	17,799,484
Net asset value per share	USD	10.70	10.32	9.70
iShares Emerging Markets Local Government Bond Index Fund (IE)				
D EUR Accumulating Share Class²				
Net asset value	EUR '000	10,912	13,348	–
Shares in issue		1,004,338	1,247,363	–
Net asset value per share	EUR	10.87	10.70	–

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2024	As at 31 July 2023	As at 31 July 2022
iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)				
D GBP Distributing Share Class				
Net asset value	GBP '000	11,774	14,294	14,571
Shares in issue		1,479,387	1,772,167	1,850,248
Net asset value per share	GBP	7.96	8.07	7.88
D USD Accumulating Share Class				
Net asset value	USD '000	48,141	68,199	45,786
Shares in issue		5,024,451	7,120,307	5,424,933
Net asset value per share	USD	9.58	9.58	8.44
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	46,701	46,707	125,593
Shares in issue		4,404,314	4,475,897	12,650,851
Net asset value per share	EUR	10.60	10.44	9.93
Flexible GBP Distributing Share Class²				
Net asset value	GBP '000	369	4	–
Shares in issue		37,602	404	–
Net asset value per share	GBP	9.81	9.94	–
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	817,669	777,799	757,472
Shares in issue		86,534,648	83,176,418	86,898,036
Net asset value per share	GBP	9.45	9.35	8.72
Institutional USD Accumulating Share Class²				
Net asset value	USD '000	167,800	5	–
Shares in issue		16,785,409	499	–
Net asset value per share	USD	10.00	10.00	–
iShares ESG Emerging Markets Government Bond Index Fund (IE)				
D USD Accumulating Share Class				
Net asset value	USD '000	624	1	1
Shares in issue		58,599	99	99
Net asset value per share	USD	10.65	10.33	9.79
Flexible EUR Accumulating Share Class²				
Net asset value	EUR '000	34,013	23,412	–
Shares in issue		3,346,532	2,411,452	–
Net asset value per share	EUR	10.16	9.71	–
Flexible USD Accumulating Share Class				
Net asset value	USD '000	86,609	87,713	68,732
Shares in issue		8,126,641	8,488,534	7,017,491
Net asset value per share	USD	10.66	10.33	9.79
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		92	92	92
Net asset value per share	EUR	10.09	9.91	9.75
Institutional USD Accumulating Share Class				
Net asset value	USD '000	1	1	1
Shares in issue		99	99	99
Net asset value per share	USD	10.60	10.30	9.79
S EUR Hedged Distributing Share Class³				
Net asset value	EUR '000	5	–	–
Shares in issue		460	–	–
Net asset value per share	EUR	9.87	–	–
S GBP Hedged Distributing Share Class³				
Net asset value	GBP '000	4	–	–
Shares in issue		396	–	–
Net asset value per share	GBP	9.89	–	–
iShares ESG Screened Euro Corporate Bond Index Fund (IE)				
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	2,056	1,232	1
Shares in issue		204,294	129,221	100
Net asset value per share	GBP	10.06	9.53	9.73
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	414,819	273,661	320,347
Shares in issue		42,542,383	29,431,639	33,369,255
Net asset value per share	EUR	9.75	9.29	9.60

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2024	As at 31 July 2023	As at 31 July 2022
iShares ESG Screened Euro Corporate Bond Index Fund (IE) (continued)				
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	75,367	77,137	82,653
Shares in issue		7,235,797	7,823,228	8,222,794
Net asset value per share	GBP	10.42	9.86	10.05
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	350,918	314,070	329,824
Shares in issue		37,975,658	35,646,016	36,192,623
Net asset value per share	EUR	9.24	8.81	9.11
Q Euro Accumulating Share Class				
Net asset value	EUR '000	664,776	802,140	1,642,850
Shares in issue		68,278,071	85,587,220	171,315,142
Net asset value per share	EUR	9.74	9.28	9.59
iShares ESG Screened Global Corporate Bond Index Fund (IE)				
D AUD Hedged Distributing Share Class³				
Net asset value	AUD '000	7	–	–
Shares in issue		727	–	–
Net asset value per share	AUD	9.89	–	–
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	337,915	170,366	92,329
Shares in issue		37,063,528	19,423,422	10,116,459
Net asset value per share	EUR	9.12	8.77	9.13
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	41,742	34,467	463
Shares in issue		4,558,330	3,931,246	51,603
Net asset value per share	GBP	9.16	8.75	8.97
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	101,664	92,049	35,040
Shares in issue		12,051,206	11,206,203	4,042,728
Net asset value per share	GBP	8.44	8.20	8.67
D SGD Hedged Accumulating Share Class²				
Net asset value	SGD '000	40,733	7	–
Shares in issue		3,895,502	663	–
Net asset value per share	SGD	10.46	10.05	–
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	146,305	136,858	122,495
Shares in issue		16,309,704	15,872,436	13,656,807
Net asset value per share	EUR	8.97	8.62	8.97
Flexible EUR Hedged Distributing Share Class				
Net asset value	EUR '000	108,690	106,387	114,297
Shares in issue		13,016,559	13,016,559	13,016,559
Net asset value per share	EUR	8.35	8.17	8.78
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1	1	1
Shares in issue		99	99	99
Net asset value per share	GBP	9.20	8.78	8.98
Flexible USD Accumulating Share Class				
Net asset value	USD '000	354,733	132,171	134,995
Shares in issue		39,897,711	15,512,180	15,861,674
Net asset value per share	USD	8.89	8.52	8.51
Institutional GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	248,180	192,030	161,344
Shares in issue		27,127,674	21,183,844	18,007,794
Net asset value per share	GBP	9.15	8.74	8.96
Institutional USD Accumulating Share Class				
Net asset value	USD '000	144	138	224
Shares in issue		15,086	15,086	24,422
Net asset value per share	USD	9.56	9.17	9.17
Q Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	238,134	218,999	261,958
Shares in issue		25,245,830	24,144,430	27,746,554
Net asset value per share	EUR	9.43	9.07	9.44

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2024	As at 31 July 2023	As at 31 July 2022
iShares Euro Credit Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	64,305	68,147	11,455
Shares in issue		6,643,534	7,363,715	1,170,142
Net asset value per share	EUR	9.68	9.26	9.79
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	910,255	1,040,811	1,075,652
Shares in issue		41,256,010	49,380,584	48,252,600
Net asset value per share	EUR	22.06	21.10	22.28
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	104,293	187,437	272,527
Shares in issue		4,889,172	9,184,097	12,628,176
Net asset value per share	EUR	21.33	20.41	21.58
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	352	1,470	1,609
Shares in issue		38,707	169,107	172,725
Net asset value per share	EUR	9.08	8.69	9.32
iShares Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	1,525,807	1,284,052	882,935
Shares in issue		159,114,215	139,371,307	87,449,278
Net asset value per share	EUR	9.59	9.21	10.10
Flexible CHF Hedged Accumulating Share Class³				
Net asset value	CHF '000	35,367	–	–
Shares in issue		3,363,387	–	–
Net asset value per share	CHF	10.52	–	–
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,032,967	1,548,741	1,613,738
Shares in issue		46,913,553	73,236,075	69,682,537
Net asset value per share	EUR	22.02	21.15	23.16
Flexible GBP Hedged Distributing Share Class¹				
Net asset value	GBP '000	–	15,714	15,913
Shares in issue		–	1,788,253	1,643,734
Net asset value per share	GBP	–	8.79	9.68
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	936,245	1,171,212	1,260,523
Shares in issue		108,612,781	141,195,839	139,003,319
Net asset value per share	SEK	8.62	8.29	9.07
Flexible SGD Hedged Accumulating Share Class²				
Net asset value	SGD '000	22,235	18,956	–
Shares in issue		2,158,164	1,915,825	–
Net asset value per share	SGD	10.30	9.89	–
Flexible USD Hedged Accumulating Share Class²				
Net asset value	USD '000	119,351	112,548	–
Shares in issue		11,301,969	11,205,921	–
Net asset value per share	USD	10.56	10.04	–
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	1,188,951	990,466	782,496
Shares in issue		55,689,277	48,279,469	34,794,663
Net asset value per share	EUR	21.35	20.52	22.49
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	5,604	5,454	8,614
Shares in issue		685,964	694,832	983,060
Net asset value per share	EUR	8.17	7.85	8.76
iShares Euro Government Inflation-Linked Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	18,549	19,799	24,559
Shares in issue		1,656,053	1,775,162	2,099,074
Net asset value per share	EUR	11.20	11.14	11.70
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	45,481	43,638	45,307
Shares in issue		3,447,636	3,293,051	3,291,434
Net asset value per share	EUR	13.19	13.11	13.77

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2024	As at 31 July 2023	As at 31 July 2022
iShares Euro Government Inflation-Linked Bond Index Fund (IE) (continued)				
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	72,844	93,493	88,526
Shares in issue		5,270,238	6,802,695	6,128,911
Net asset value per share	EUR	13.82	13.74	14.44
iShares Euro Investment Grade Corporate Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	780,778	536,365	331,420
Shares in issue		76,805,108	55,243,114	33,111,453
Net asset value per share	EUR	10.17	9.68	10.01
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	107,750	539,136	476,484
Shares in issue		8,944,861	46,827,373	40,224,000
Net asset value per share	EUR	12.05	11.47	11.85
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	373,969	414,520	540,369
Shares in issue		35,843,355	41,658,037	52,533,732
Net asset value per share	SEK	10.43	9.95	10.29
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	622,007	468,385	320,343
Shares in issue		47,724,169	37,684,379	24,950,590
Net asset value per share	EUR	13.03	12.42	12.84
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	82,478	66,399	25,826
Shares in issue		8,557,874	7,095,681	2,645,422
Net asset value per share	EUR	9.64	9.28	9.76
iShares GiltTrak Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	46,713	15,831	2,643
Shares in issue		5,448,649	1,922,232	269,987
Net asset value per share	GBP	8.57	8.24	9.79
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	70,621	61,094	117,757
Shares in issue		5,608,393	5,052,516	8,199,187
Net asset value per share	GBP	12.59	12.09	14.36
Flexible Sterling Accumulating Share Class High Denomination²				
Net asset value	GBP '000	151,693	88,690	–
Shares in issue		762,671	464,351	–
Net asset value per share	GBP	198.90	191.00	–
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	39,595	35,424	37,541
Shares in issue		1,870,579	1,741,866	1,552,634
Net asset value per share	GBP	21.17	20.34	24.18
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	20,797	18,052	18,078
Shares in issue		2,540,730	2,266,723	1,863,250
Net asset value per share	GBP	8.19	7.96	9.70
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)				
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	12,394	5,968	1,459
Shares in issue		1,386,649	668,975	154,903
Net asset value per share	CHF	8.94	8.92	9.42
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	187,423	94,396	67,441
Shares in issue		19,674,015	9,961,723	7,077,349
Net asset value per share	EUR	9.53	9.30	9.53
D EUR Hedged Distributing Share Class				
Net asset value	EUR '000	456,497	475,580	472,264
Shares in issue		52,110,284	54,996,948	52,460,531
Net asset value per share	EUR	8.76	8.65	9.00
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	83,646	139,872	226,662
Shares in issue		8,960,243	15,276,599	24,159,136

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2024	As at 31 July 2023	As at 31 July 2022
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)				
D GBP Hedged Distributing Share Class (continued)				
Net asset value per share	GBP	9.34	9.16	9.38
D SGD Accumulating Share Class²				
Net asset value	SGD '000	7	7	–
Shares in issue		701	701	–
Net asset value per share	SGD	10.08	9.81	–
D SGD Hedged Accumulating Share Class²				
Net asset value	SGD '000	15,793	10,269	–
Shares in issue		1,532,365	1,016,463	–
Net asset value per share	SGD	10.31	10.07	–
D USD Distributing Share Class				
Net asset value	USD '000	5,985	6,383	3,030
Shares in issue		672,231	724,563	338,824
Net asset value per share	USD	8.90	8.81	8.94
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	5,647	5,789	31
Shares in issue		564,512	597,411	3,230
Net asset value per share	USD	10.00	9.69	9.66
D USD Hedged Distributing Share Class				
Net asset value	USD '000	152,688	174,909	170,580
Shares in issue		15,475,509	18,103,185	17,403,728
Net asset value per share	USD	9.87	9.65	9.80
Institutional CHF Hedged Distributing Share Class				
Net asset value	CHF '000	1,646	19,453	17,267
Shares in issue		191,338	2,262,198	1,901,820
Net asset value per share	CHF	8.60	8.60	9.08
Institutional EUR Hedged Distributing Share Class				
Net asset value	EUR '000	148,966	148,347	239,260
Shares in issue		16,768,381	16,906,102	26,203,240
Net asset value per share	EUR	8.88	8.77	9.13
Institutional GBP Hedged Distributing Share Class				
Net asset value	GBP '000	26,774	27,963	26,280
Shares in issue		2,833,385	3,019,190	2,770,187
Net asset value per share	GBP	9.45	9.26	9.49
Institutional USD Accumulating Share Class				
Net asset value	USD '000	1	1	539
Shares in issue		100	100	56,480
Net asset value per share	USD	9.79	9.58	9.54
Institutional USD Hedged Distributing Share Class				
Net asset value	USD '000	179,745	199,995	170,446
Shares in issue		18,255,246	20,754,607	17,424,920
Net asset value per share	USD	9.85	9.63	9.78
iShares Global Inflation-Linked Bond Index Fund (IE)				
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	129,607	130,113	120,180
Shares in issue		15,412,976	15,643,542	13,062,888
Net asset value per share	GBP	8.41	8.32	9.20
D USD Accumulating Share Class²				
Net asset value	USD '000	5	5	–
Shares in issue		500	500	–
Net asset value per share	USD	10.36	10.31	–
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	77,273	75,750	47,534
Shares in issue		7,020,598	7,710,042	4,025,440
Net asset value per share	USD	11.01	10.85	11.81
Flexible CHF Hedged Accumulating Share Class³				
Net asset value	CHF '000	53,823	–	–
Shares in issue		5,191,474	–	–
Net asset value per share	CHF	10.37	–	–
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	1	1	162,081
Shares in issue		100	100	16,457,937

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2024	As at 31 July 2023	As at 31 July 2022
iShares Global Inflation-Linked Bond Index Fund (IE) (continued)				
Flexible EUR Accumulating Share Class (continued)				
Net asset value per share	EUR	8.64	8.47	9.85
Flexible EUR Accumulating Share Class High Denomination³				
Net asset value	USD '000	1,148,890	–	–
Shares in issue		6,553,772	–	–
Net asset value per share	USD	175.30	–	–
Flexible GBP Hedged Accumulating Share Class²				
Net asset value	GBP '000	11,842	8,932	–
Shares in issue		1,156,136	882,149	–
Net asset value per share	GBP	10.24	10.12	–
Flexible USD Distributing Share Class				
Net asset value	USD '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	USD	7.78	7.77	8.43
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	1,048,566	1,063,952	582,814
Shares in issue		63,849,196	65,240,173	33,117,270
Net asset value per share	USD	16.42	16.17	17.60
Institutional USD Hedged Accumulating Share Class				
Net asset value	USD '000	178,178	343,411	258,586
Shares in issue		12,740,134	24,913,191	17,224,992
Net asset value per share	USD	13.99	13.78	15.01
iShares Green Bond Index Fund (IE)				
D CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	189,027	205,568	266,178
Shares in issue		21,343,068	23,874,330	28,202,517
Net asset value per share	CHF	8.86	8.61	9.44
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	18,615	15,009	18,587
Shares in issue		2,260,327	1,875,160	2,082,855
Net asset value per share	CHF	8.24	8.00	8.92
D EUR Accumulating Share Class				
Net asset value	EUR '000	16,548	14,338	13,385
Shares in issue		1,708,606	2,687,679	1,315,091
Net asset value per share	EUR	9.69	9.24	10.18
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	433,003	434,969	258,182
Shares in issue		45,498,419	45,297,267	26,116,398
Net asset value per share	EUR	9.52	9.14	9.89
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	126,246	145,608	147,521
Shares in issue		12,719,745	15,391,132	14,593,452
Net asset value per share	GBP	9.93	9.47	10.11
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	3,690	2,502	73
Shares in issue		437,367	571,749	8,380
Net asset value per share	GBP	8.44	8.05	8.74
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	132,873	127,295	146,852
Shares in issue		12,667,916	12,793,753	13,993,262
Net asset value per share	USD	10.49	9.98	10.49
Flexible CHF Hedged Accumulating Share Class²				
Net asset value	CHF '000	117,945	114,548	–
Shares in issue		11,183,827	11,183,827	–
Net asset value per share	CHF	10.55	10.24	–
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	111,167	93,626	79,538
Shares in issue		11,608,683	10,190,576	8,012,415
Net asset value per share	EUR	9.58	9.19	9.93
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	18,325	56,149	43,730
Shares in issue		1,970,591	6,332,982	4,401,211

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2024	As at 31 July 2023	As at 31 July 2022
iShares Green Bond Index Fund (IE) (continued)				
Flexible Euro Distributing Share Class (continued)				
Net asset value per share	EUR	9.30	8.87	9.94
Flexible NZD Hedged Accumulating Share Class				
Net asset value	NZD '000	54,240	57,387	58,944
Shares in issue		5,274,932	5,801,487	5,685,957
Net asset value per share	NZD	10.28	9.80	10.37
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	102,725	46,123	100,954
Shares in issue		10,866,213	5,069,852	10,279,203
Net asset value per share	EUR	9.45	9.08	9.82
iShares UK Credit Bond Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	20,975	26,557	24,333
Shares in issue		2,050,393	2,770,154	2,343,716
Net asset value per share	GBP	10.23	9.59	10.38
D Sterling Distributing Share Class				
Net asset value	GBP '000	19,057	25,540	6,548
Shares in issue		441,767	619,974	141,547
Net asset value per share	GBP	43.14	41.20	46.26
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	118,986	107,192	1
Shares in issue		732,464	704,365	5
Net asset value per share	GBP	162.45	152.18	170.99
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	260,771	256,432	273,093
Shares in issue		8,714,101	9,147,020	9,000,039
Net asset value per share	GBP	29.93	28.03	30.35
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	25,090	23,234	22,314
Shares in issue		1,302,638	1,286,861	1,140,635
Net asset value per share	GBP	19.26	18.06	19.56
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	26,539	52,510	53,869
Shares in issue		2,592,720	5,372,207	4,907,353
Net asset value per share	GBP	10.24	9.77	10.98
iShares Ultra High Quality Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	100,507	107,849	132,238
Shares in issue		11,246,027	12,502,551	13,702,706
Net asset value per share	EUR	8.94	8.63	9.65
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	154,903	148,233	257,999
Shares in issue		13,701,286	13,588,771	21,155,625
Net asset value per share	EUR	11.31	10.91	12.20
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	EUR	7.98	7.75	8.77
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	33,801	14,417	34,512
Shares in issue		3,058,657	1,351,455	2,890,837
Net asset value per share	EUR	11.05	10.67	11.94
iShares US Corporate Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	8,199	7,140	9,073
Shares in issue		670,259	620,564	720,811
Net asset value per share	EUR	12.23	11.51	12.59
D USD Accumulating Share Class				
Net asset value	USD '000	102,488	87,712	12,482
Shares in issue		8,892,804	7,971,597	1,121,464
Net asset value per share	USD	11.52	11.00	11.13

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2024	As at 31 July 2023	As at 31 July 2022
iShares US Corporate Bond Index Fund (IE) (continued)				
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	34,517	31,482	59,194
Shares in issue		3,512,071	3,321,166	5,994,304
Net asset value per share	EUR	9.83	9.48	9.88
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	170,167	158,781	168,344
Shares in issue		16,400,504	15,968,290	16,525,288
Net asset value per share	GBP	10.38	9.94	10.19
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	2,251,504	2,445,618	3,336,087
Shares in issue		219,778,440	246,815,932	324,559,753
Net asset value per share	SEK	10.24	9.91	10.28
Flexible USD Accumulating Share Class				
Net asset value	USD '000	729,624	626,615	512,082
Shares in issue		25,045,171	22,539,478	18,235,508
Net asset value per share	USD	29.13	27.80	28.10
Flexible USD Distributing Share Class				
Net asset value	USD '000	107,494	106,062	30,165
Shares in issue		12,092,302	11,996,077	3,319,062
Net asset value per share	USD	8.89	8.65	9.09
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	12,861	44,599	44,962
Shares in issue		1,389,799	4,992,654	4,825,879
Net asset value per share	EUR	9.25	8.93	9.32
Institutional USD Accumulating Share Class				
Net asset value	USD '000	155,135	140,912	114,169
Shares in issue		8,682,409	8,258,175	6,612,400
Net asset value per share	USD	17.87	17.06	17.27
iShares World ex Euro Government Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	–	–	–
Shares in issue		10	10	10
Net asset value per share	EUR	10.85	10.44	11.61
D USD Accumulating Share Class				
Net asset value	USD '000	46,333	45,971	681
Shares in issue		4,931,577	4,953,947	69,692
Net asset value per share	USD	9.40	9.28	9.77
Flexible CHF Hedged Accumulating Share Class³				
Net asset value	CHF '000	87,162	–	–
Shares in issue		8,368,117	–	–
Net asset value per share	CHF	10.42	–	–
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	4,980	14,718	19,467
Shares in issue		579,624	1,579,661	2,168,480
Net asset value per share	EUR	8.59	8.47	8.98
Flexible GBP Hedged Distributing Share Class¹				
Net asset value	GBP '000	–	31,574	32,163
Shares in issue		–	3,526,122	3,378,221
Net asset value per share	GBP	–	8.95	9.52
Flexible SGD Hedged Accumulating Share Class²				
Net asset value	SGD '000	57,655	49,120	–
Shares in issue		5,700,416	4,926,057	–
Net asset value per share	SGD	10.11	9.97	–
Flexible USD Accumulating Share Class				
Net asset value	USD '000	60,050	61,168	216,967
Shares in issue		3,077,554	3,175,285	10,711,731
Net asset value per share	USD	19.51	19.26	20.26
Flexible USD Distributing Share Class				
Net asset value	USD '000	13,600	13,596	19,569
Shares in issue		1,736,182	1,737,019	2,329,899
Net asset value per share	USD	7.83	7.83	8.40

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

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

		As at 31 January 2024	As at 31 July 2023	As at 31 July 2022
iShares World ex Euro Government Bond Index Fund (IE) (continued)				
Flexible USD Hedged Accumulating Share Class²				
Net asset value	USD '000	510,874	272,279	–
Shares in issue		50,698,507	25,805,376	–
Net asset value per share	USD	10.08	9.83	–
Institutional EUR Accumulating Share Class				
Net asset value	EUR '000	38,772	37,333	16,022
Shares in issue		4,058,449	4,015,169	1,513,730
Net asset value per share	EUR	9.55	9.30	10.58
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	52,783	189,045	55,698
Shares in issue		5,655,636	20,509,660	5,693,039
Net asset value per share	EUR	9.33	9.22	9.78
Institutional USD Accumulating Share Class				
Net asset value	USD '000	64,301	62,751	97,075
Shares in issue		4,849,147	4,789,001	7,039,560
Net asset value per share	USD	13.26	13.10	13.79

¹The share class terminated during the financial period.

²The share class launched in the prior financial period, hence no comparative data is available for financial year ended 31 July 2022.

³The share class launched during the financial period, hence no comparative data is available.

9. Exchange rates

The rates of exchange ruling at 31 January 2024 and 31 July 2023 were:

	31 January 2024	31 July 2023
EUR = 1		
AUD	1.6432	1.6362
CAD	1.4513	1.4512
CHF	0.9318	0.9557
CNY	7.7924	7.8796
DKK	7.4536	7.4525
GBP	0.8530	0.8569
HKD	8.4915	8.5985
IDR	17,141.0252	16,626.4541
JPY	158.7826	156.6503
NOK	11.3585	11.1539
NZD	1.7647	1.7716
SEK	11.2235	11.5850
SGD	1.4516	1.4640
USD	1.0863	1.1026
GBP = 1		
EUR	1.1723	1.1670
USD	1.2735	1.2867
USD = 1		
ARS	1,227.1700	275.2750
AUD	1.5127	1.4840
BRL	4.9411	4.7571
CAD	1.3361	1.3163
CHF	0.8579	0.8669
CLP	932.0250	839.5050
CNY	7.1737	7.1468
COP	3,911.1300	3,882.9150
CZK	22.9193	21.6516
DKK	6.8618	6.7593
DOP	58.8800	55.9500
EGP	67.2600	39.2800
EUR	0.9206	0.9070
GBP	0.7853	0.7772
HUF	353.2705	351.0725
IDR	15,780.0000	15,080.0000
ILS	3.6378	3.6637

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Exchange rates (continued)

	31 January 2024	31 July 2023
USD = 1 (continued)		
JPY	146.1750	142.0800
KRW	1,334.6500	1,274.6500
MXN	17.1755	16.7025
MYR	4.7300	4.5090
NOK	10.4566	10.1165
NZD	1.6246	1.6068
PEN	3.8034	3.6038
PHP	56.2950	54.9250
PLN	3.9832	3.9946
RON	4.5805	4.4761
RSD	107.8750	106.2750
SEK	10.3324	10.5075
SGD	1.3364	1.3278
THB	35.4775	34.2288
TRY	30.3440	26.9268
UYU	39.1150	37.7650
ZAR	18.5988	17.7838

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

	31 January 2024	31 January 2023
USD = 1		
EUR	0.9258	0.9763
GBP	0.7990	0.8473

10. Related party transactions

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

The following entities were related parties to the Entity during the financial period ended 31 January 2024:

Board of Directors of the Entity	
Manager:	BlackRock Asset Management Ireland Limited
Promoter, Investment Manager, Distributor and Securities Lending Agent:	BlackRock Advisors (UK) Limited
Paying Agent in Sweden:	BlackRock (Netherlands) B.V., Stockholm Branch
Representative in Switzerland:	BlackRock Asset Management Schweiz AG
Representative in Denmark:	BlackRock (Netherlands) B.V., Copenhagen Branch
Sub-Investment Managers:	BlackRock Financial Management, Inc. BlackRock (Singapore) Limited

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

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

Fund name	Sub-Investment Managers
iShares China CNY Bond Index Fund (IE)	BlackRock (Singapore) Limited
iShares Emerging Markets Local Government Bond Index Fund (IE)	BlackRock Financial Management, Inc. BlackRock (Singapore) Limited
iShares ESG Emerging Markets Government Bond Index Fund (IE)	BlackRock Financial Management, Inc.
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock Financial Management, Inc. BlackRock (Singapore) Limited
iShares Green Bond Index Fund (IE)	BlackRock Financial Management, Inc.

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

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Related party transactions (continued)

The Directors as at 31 January 2024 are presented in the table below:

Directors	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Barry O'Dwyer	No	Yes
Francis Drought	Yes	Yes
Nicola Grenham	No	Yes
Tom McGrath	Yes	Yes

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

Holdings in other funds managed by BlackRock

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

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

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

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

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

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

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

Fund name	Currency	Management fee rebate for the period ended 31 January 2024 '000	Management fee rebate for the period ended 31 January 2023 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	29	59
iShares Green Bond Index Fund (IE)	EUR	-	1

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

Fund name	Investments	As at 31 January 2024 % of NAV	As at 31 July 2023 % of NAV
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.25% 06/05/2025	0.02	0.02
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.25% 06/05/2025	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.20% 15/03/2027	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.25% 30/04/2029	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 2.40% 30/04/2030	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.90% 28/01/2031	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 4.75% 25/05/2033	0.01	0.01

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Related party transactions (continued)

Holdings in other funds managed by BlackRock (continued)

Significant investors

The following investors are:

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

As at 31 January 2024

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	52.23	1
BlackRock Euro Government Enhanced Index Fund	Nil	73.63	1
iShares China CNY Bond Index Fund (IE)	0.07	70.41	2
iShares Emerging Markets Government Bond Index Fund (IE)	— ¹	25.26	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	— ¹	54.67	2
iShares ESG Emerging Markets Government Bond Index Fund (IE)	0.01	70.08	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	— ¹	Nil	Nil
iShares ESG Screened Global Corporate Bond Index Fund (IE)	— ¹	Nil	Nil
iShares Euro Credit Bond Index Fund (IE)	Nil	23.25	1
iShares Euro Government Bond Index Fund (IE)	— ¹	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	50.43	2
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	— ¹	Nil	Nil
iShares GiltTrak Index Fund (IE)	Nil	Nil	Nil
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	— ¹	58.89	2
iShares Global Inflation-Linked Bond Index Fund (IE)	— ¹	29.48	1
iShares Green Bond Index Fund (IE)	— ¹	Nil	Nil
iShares UK Credit Bond Index Fund (IE)	— ¹	Nil	Nil
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	— ¹	63.08	2
iShares US Corporate Bond Index Fund (IE)	— ¹	22.19	1
iShares World ex Euro Government Bond Index Fund (IE)	— ¹	56.55	1

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

As at 31 July 2023

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	74.93	2
BlackRock Euro Government Enhanced Index Fund	Nil	69.81	1
iShares China CNY Bond Index Fund (IE)	0.07	70.86	2
iShares Emerging Markets Government Bond Index Fund (IE)	— ¹	26.91	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	— ¹	61.77	2
iShares ESG Emerging Markets Government Bond Index Fund (IE)	0.01	77.87	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	— ¹	Nil	Nil
iShares ESG Screened Global Corporate Bond Index Fund (IE)	— ¹	Nil	Nil

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Related party transactions (continued)

Holdings in other funds managed by BlackRock (continued)

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
iShares Euro Credit Bond Index Fund (IE)	Nil	20.45	1
iShares Euro Government Bond Index Fund (IE)	– ¹	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	25.53	1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	– ¹	20.12	1
iShares GiltTrak Index Fund (IE)	Nil	24.38	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	– ¹	64.75	2
iShares Global Inflation-Linked Bond Index Fund (IE)	– ¹	31.54	1
iShares Green Bond Index Fund (IE)	– ¹	20.98	1
iShares UK Credit Bond Index Fund (IE)	– ¹	20.33	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	– ¹	68.68	2
iShares US Corporate Bond Index Fund (IE)	– ¹	22.09	1
iShares World ex Euro Government Bond Index Fund (IE)	– ¹	35.94	1

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

Securities lending

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

Fund name	Currency	31 January 2024 '000	31 January 2023 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	143	513
BlackRock Euro Government Enhanced Index Fund	EUR	7	16
iShares Emerging Markets Government Bond Index Fund (IE)	USD	506	738
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	56	26
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD	10	–
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	98	23
iShares Euro Credit Bond Index Fund (IE)	EUR	315	325
iShares Euro Government Bond Index Fund (IE)	EUR	427	469
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	3	5
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	345	491
iShares GiltTrak Index Fund (IE)	GBP	56	72
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	81	79
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	162	18
iShares Green Bond Index Fund (IE)	EUR	221	229
iShares UK Credit Bond Index Fund (IE)	GBP	42	36
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	45	129
iShares US Corporate Bond Index Fund (IE)	USD	114	106
iShares World ex Euro Government Bond Index Fund (IE)	USD	31	18

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 July 2023: Nil).

No amounts have been written off during the financial period in respect of amounts due to or from related parties (31 July 2023: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 July 2023: Nil).

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Credit facility

The Fund entered into a credit facility with JPMorgan whereby JPMorgan, together with other syndicated lenders, made a portion of a USD 450,000,000 credit facility available to the Fund. The portion of the USD 450,000,000 credit facility will be allocated to the Fund based on the credit facility agreement dated 21 April 2023. This credit facility will be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the Fund. Any new Fund will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. This process includes, inter alia, any necessary due diligence being carried out by the lenders in order to approve the addition of the new Fund. During this period, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new Fund will be approved by the lenders, or that credit will be available to a Fund since the credit line is subject to availability (on an equitable allocation basis) between the Fund and other BlackRock Funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

A loan commitment fee is charged on a daily basis in relation to this credit facility which is included in the income statement under caption "Credit administration fee". The loan commitment fee is charged at 0.10% on the outstanding balance.

The credit facility was not used during the financial period.

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 January 2024 and 31 July 2023.

13. Subsequent events

On 15 March 2024, an updated prospectus was issued for the Entity to incorporate the following changes:

- Change in benchmark repositioning, investment objective and policy change for iShares ESG Screened Euro Corporate Bond Index Fund.
- Updates to Risk Factors.
- Updates to Directors', Management and Administration information.
- Updates to Sustainable Finance Disclosure Regulation ("SFDR") and environmental, social and governance ("ESG") information.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 January 2024.

14. Approval date

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

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
Exchange traded funds (31 July 2023: 2.34%)				
Ireland (31 July 2023: 2.34%)				
251,000	EUR	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class ¹	29,670	2.28
		Total Ireland	29,670	2.28
Total investments in exchange traded funds			29,670	2.28

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

Government debt securities (31 July 2023: 15.71%)

Belgium (31 July 2023: 0.04%)				
700,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	558	0.04
		Total Belgium	558	0.04

Bulgaria (31 July 2023: 0.09%)				
800,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027 ²	790	0.06
600,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	365	0.03
		Total Bulgaria	1,155	0.09

Canada (31 July 2023: 0.35%)				
900,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025 ²	872	0.07
1,000,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	977	0.07
1,000,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	923	0.07
2,000,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	1,665	0.13
		Total Canada	4,437	0.34

Chile (31 July 2023: 0.17%)				
1,000,000	EUR	Chile Government Bond, 1.44%, 01/02/2029	910	0.07
1,000,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	819	0.06
800,000	EUR	Chile Government Bond, 1.25%, 22/01/2051	435	0.04
		Total Chile	2,164	0.17

China (31 July 2023: 0.13%)				
2,000,000	EUR	China Government Bond, 0.50%, 12/11/2031	1,662	0.13
		Total China	1,662	0.13

Croatia (31 July 2023: 0.19%)				
2,000,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025 ²	1,992	0.15
500,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041 ²	379	0.03
		Total Croatia	2,371	0.18

Denmark (31 July 2023: 0.03%)				
500,000	EUR	Kommunekredit, 0.88%, 03/11/2036 ²	393	0.03
		Total Denmark	393	0.03

Finland (31 July 2023: 0.07%)				
1,000,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	882	0.07
		Total Finland	882	0.07

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (31 July 2023: 2.87%)				
1,200,000	EUR	Bpifrance, 0.63%, 25/05/2026	1,142	0.09
1,300,000	EUR	Bpifrance, 1.00%, 25/05/2027	1,230	0.09
7,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	6,877	0.53
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	2,788	0.21
10,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	9,014	0.69
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032 ²	2,517	0.19
1,000,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	1,006	0.08
2,000,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	1,920	0.15
1,000,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	932	0.07
3,000,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	2,746	0.21
1,000,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034 ²	868	0.07
1,000,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	685	0.05
1,500,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060 ²	617	0.05
4,300,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026 ²	4,111	0.32
1,700,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	1,628	0.12
2,800,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027 ²	2,663	0.20
3,500,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031	2,855	0.22
2,000,000	EUR	UNEDIC ASSEO, 1.25%, 25/05/2033	1,762	0.14
		Total France	45,361	3.48
Germany (31 July 2023: 6.14%)				
4,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	3,861	0.30
6,460,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	6,204	0.48
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026 ²	4,702	0.36
10,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	9,345	0.72
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	2,836	0.22
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027 ²	2,793	0.21
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027 ²	2,726	0.21
7,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	6,511	0.50
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	928	0.07
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,676	0.13
4,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	3,297	0.25
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033 ²	3,024	0.23
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	754	0.06
10,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037	8,149	0.62
2,570,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039 ²	1,931	0.15
2,000,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	1,946	0.15
3,300,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	2,804	0.21
1,500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	1,246	0.10
1,000,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	536	0.04
4,400,000	EUR	State of Hesse, 0.25%, 10/06/2025	4,242	0.32
2,000,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	1,952	0.15
6,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	4,322	0.33
4,000,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	3,350	0.26
2,500,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	2,129	0.16
2,000,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	1,328	0.10
2,000,000	EUR	State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053 ²	1,905	0.15
1,800,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	1,290	0.10
700,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120 ²	363	0.03
		Total Germany	86,150	6.61
Hungary (31 July 2023: 0.04%)				
1,000,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050	569	0.04
		Total Hungary	569	0.04

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (31 July 2023: 0.11%)				
500,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	497	0.04
1,000,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031 ²	847	0.06
		Total Indonesia	1,344	0.10
Israel (31 July 2023: 0.14%)				
1,000,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	926	0.07
500,000	EUR	Israel Government Bond, 2.50%, 16/01/2049 ²	377	0.03
		Total Israel	1,303	0.10
Kazakhstan (31 July 2023: 0.02%)				
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	240	0.02
		Total Kazakhstan	240	0.02
Luxembourg (31 July 2023: 2.93%)				
2,000,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	1,945	0.15
4,000,000	EUR	European Financial Stability Facility, 1.50%, 15/12/2025	3,912	0.30
6,000,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	5,682	0.44
3,000,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	2,735	0.21
8,000,000	EUR	European Financial Stability Facility, 3.00%, 15/12/2028 ²	8,151	0.62
680,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	547	0.04
2,000,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044 ²	1,782	0.14
2,400,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	1,719	0.13
6,600,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	4,781	0.37
1,000,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	774	0.06
		Total Luxembourg	32,028	2.46
Mexico (31 July 2023: 0.18%)				
500,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	501	0.04
1,000,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030	851	0.07
3,400,000	EUR	Mexico Government Bond, 1.45%, 25/10/2033	2,627	0.20
400,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	316	0.02
700,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	414	0.03
219,000	EUR	Mexico Government Bond, 4.00%, 15/03/2115	168	0.01
		Total Mexico	4,877	0.37
Peru (31 July 2023: 0.06%)				
1,000,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	787	0.06
		Total Peru	787	0.06
Philippines (31 July 2023: 0.06%)				
200,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	184	0.01
800,000	EUR	Philippines Government Bond, 1.20%, 28/04/2033	644	0.05
		Total Philippines	828	0.06
Poland (31 July 2023: 0.57%)				
2,500,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	2,543	0.20
2,500,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	2,398	0.18
1,500,000	EUR	Poland Government Bond, 2.00%, 08/03/2049 ²	1,042	0.08
		Total Poland	5,983	0.46

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Romania (31 July 2023: 0.62%)				
2,000,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	1,989	0.15
2,000,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	1,857	0.14
2,000,000	EUR	Romania Government Bond, 1.75%, 13/07/2030	1,642	0.13
2,000,000	EUR	Romania Government Bond, 2.00%, 28/01/2032 ²	1,586	0.12
400,000	EUR	Romania Government Bond, 2.00%, 14/04/2033 ²	304	0.02
1,100,000	EUR	Romania Government Bond, 3.38%, 08/02/2038 ²	863	0.07
1,900,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	1,282	0.10
300,000	EUR	Romania Government Bond, 2.88%, 13/04/2042	203	0.02
600,000	EUR	Romania Government Bond, 4.63%, 03/04/2049 ²	510	0.04
Total Romania			10,236	0.79
Saudi Arabia (31 July 2023: 0.06%)				
1,000,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039	760	0.06
Total Saudi Arabia			760	0.06
South Korea (31 July 2023: 0.10%)				
			-	-
Spain (31 July 2023: 0.74%)				
1,500,000	EUR	Autonomous Community of Andalusia Spain, 2.40%, 30/04/2032	1,407	0.11
8,000,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	7,101	0.55
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	949	0.07
Total Spain			9,457	0.73
Total investments in government debt securities			213,545	16.39
Corporate debt securities (31 July 2023: 68.81%)				
Australia (31 July 2023: 2.53%)				
2,000,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	1,750	0.13
2,000,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	1,809	0.14
1,453,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	1,466	0.11
2,000,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033 ²	1,949	0.15
2,000,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	1,801	0.14
1,206,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	1,164	0.09
773,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	681	0.05
1,450,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	1,336	0.10
3,350,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	3,480	0.27
1,000,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	979	0.08
2,000,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	1,891	0.15
2,000,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	1,959	0.15
1,125,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033 ²	1,181	0.09
524,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	417	0.03
2,000,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	1,888	0.14
Total Australia			23,751	1.82
Austria (31 July 2023: 1.38%)				
7,200,000	EUR	A1 Towers Holding GmbH, 5.25%, 13/07/2028 ²	7,605	0.58
3,000,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.25%, 18/10/2024	2,932	0.23
1,000,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.75%, 08/03/2030	936	0.07
1,000,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032 ²	921	0.07

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
3,000,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025 ²	2,918	0.22
3,000,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	3,116	0.24
1,200,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	1,247	0.10
3,000,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	2,942	0.23
3,000,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	3,173	0.24
3,000,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	2,509	0.19
2,000,000	EUR	UniCredit Bank Austria AG, 1.50%, 24/05/2028	1,889	0.14
500,000	EUR	Verbund AG, 1.50%, 20/11/2024	492	0.04
		Total Austria	30,680	2.35
Belgium (31 July 2023: 0.64%)				
1,600,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	1,634	0.13
		Total Belgium	1,634	0.13
British Virgin Islands (31 July 2023: 0.28%)				
2,575,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	2,124	0.16
		Total British Virgin Islands	2,124	0.16
Canada (31 July 2023: 1.32%)				
2,000,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	1,835	0.14
2,000,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	1,834	0.14
2,000,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	1,808	0.14
2,000,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	1,943	0.15
2,000,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	1,931	0.15
2,000,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	1,866	0.14
1,000,000	EUR	Royal Bank of Canada, 0.01%, 21/01/2027	916	0.07
2,000,000	EUR	Toronto-Dominion Bank (The), 3.25%, 27/04/2026	2,008	0.16
1,050,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	962	0.07
		Total Canada	15,103	1.16
Cayman Islands (31 July 2023: 0.22%)				
2,800,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	2,766	0.21
		Total Cayman Islands	2,766	0.21
Czech Republic (31 July 2023: 0.21%)				
2,700,000	EUR	CEZ A/S, FRN, 2.38%, 06/04/2027 ²	2,595	0.20
		Total Czech Republic	2,595	0.20
Denmark (31 July 2023: 1.16%)				
1,150,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	1,163	0.09
850,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	812	0.06
3,555,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	3,218	0.25
2,225,000	EUR	Jyske Bank A/S, FRN, 4.63%, 11/04/2026	2,245	0.17
1,875,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	1,949	0.15
		Total Denmark	9,387	0.72
Finland (31 July 2023: 0.95%)				
1,606,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	1,265	0.10
2,100,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031 ²	1,633	0.13
3,675,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	3,387	0.26
950,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	982	0.08

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
2,000,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030	2,016	0.15
1,075,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 ²	944	0.07
1,500,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030 ²	1,236	0.09
		Total Finland	11,463	0.88
France (31 July 2023: 12.88%)				
2,600,000	EUR	Aeroports de Paris SA, 2.13%, 02/10/2026	2,541	0.19
1,900,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	1,872	0.14
1,600,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	1,386	0.11
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	758	0.06
1,000,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	873	0.07
1,000,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 ³	994	0.08
6,100,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	6,081	0.47
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	1,273	0.10
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	1,038	0.08
2,400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025 ²	2,364	0.18
1,400,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	1,301	0.10
2,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	1,903	0.15
2,600,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	2,685	0.21
2,500,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	2,572	0.20
2,700,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032 ²	2,462	0.19
5,300,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	5,539	0.42
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	941	0.07
900,000	EUR	BPCE SA, 0.63%, 15/01/2030	771	0.06
2,100,000	EUR	BPCE SA, 4.00%, 29/11/2032	2,183	0.17
3,800,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033 ²	4,008	0.31
1,000,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	998	0.08
5,000,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	4,621	0.35
1,000,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029	908	0.07
2,000,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032 ²	1,639	0.13
3,000,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028 ²	2,684	0.21
1,000,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	1,016	0.08
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	925	0.07
4,000,000	EUR	Cie de Financement Foncier SA, 3.13%, 17/05/2029	4,044	0.31
1,000,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031 ²	890	0.07
2,000,000	EUR	Cie de Financement Foncier SA, 1.25%, 15/11/2032 ²	1,735	0.13
1,700,000	EUR	CNP Assurances SACA, 0.38%, 08/03/2028	1,502	0.11
1,000,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	931	0.07
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	953	0.07
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	936	0.07
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	917	0.07
2,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	1,786	0.14
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031 ²	799	0.06
2,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	1,846	0.14
5,000,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	5,061	0.39
2,800,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	2,900	0.22
800,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	770	0.06
1,800,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	1,806	0.14
1,600,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	1,678	0.13
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	963	0.07
2,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	1,858	0.14
4,000,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033 ²	4,048	0.31
1,700,000	EUR	Danone SA, 3.71%, 13/11/2029	1,764	0.14
2,500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	2,353	0.18
2,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	1,894	0.15
1,800,000	EUR	Electricite de France SA, 2.00%, 02/10/2030 ²	1,646	0.13
2,100,000	EUR	Electricite de France SA, 4.63%, 25/01/2043	2,165	0.17
1,100,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025 ²	1,074	0.08

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
3,000,000	EUR	Engie SA, 1.50%, 27/03/2028	2,819	0.22
800,000	EUR	Engie SA, 2.13%, 30/03/2032 ²	731	0.06
1,500,000	EUR	Engie SA, 1.88%, 19/09/2033	1,316	0.10
2,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,828	0.14
1,100,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	1,168	0.09
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	724	0.06
2,500,000	EUR	La Poste SA, 0.38%, 17/09/2027	2,276	0.17
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	905	0.07
2,600,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	2,494	0.19
1,100,000	EUR	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028 ²	1,163	0.09
1,500,000	EUR	RCI Banque SA, 4.75%, 06/07/2027 ²	1,554	0.12
1,400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	1,328	0.10
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	415	0.03
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	715	0.05
1,200,000	EUR	SANEF SA, 1.88%, 16/03/2026	1,164	0.09
1,000,000	EUR	Sanofi SA, 1.88%, 21/03/2038	876	0.07
2,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	1,949	0.15
1,000,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	978	0.07
2,500,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	2,591	0.20
2,000,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	2,032	0.16
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,022	0.08
1,000,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	922	0.07
1,000,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	941	0.07
2,000,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	1,883	0.14
1,600,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	1,499	0.11
2,000,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	1,744	0.13
1,800,000	EUR	Teleperformance SE, 5.75%, 22/11/2031 ²	1,948	0.15
1,800,000	EUR	Thales SA, 1.00%, 15/05/2028	1,648	0.13
2,200,000	EUR	Thales SA, 3.63%, 14/06/2029	2,252	0.17
2,925,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ³	2,378	0.18
2,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	1,882	0.14
		Total France	149,800	11.50
Germany (31 July 2023: 6.27%)				
4,700,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025 ²	4,734	0.36
300,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	292	0.02
4,300,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	4,217	0.32
900,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	779	0.06
700,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	725	0.06
1,000,000	EUR	Bayerische Landesbank, 2.13%, 01/09/2031 ²	956	0.07
2,000,000	EUR	Berlin Hyp AG, 1.75%, 10/05/2032	1,849	0.14
2,000,000	EUR	Commerzbank AG, 0.13%, 15/12/2026 ²	1,854	0.14
1,000,000	EUR	Commerzbank AG, 1.25%, 09/01/2034	854	0.07
1,600,000	EUR	Commerzbank AG, FRN, 4.63%, 17/01/2031	1,638	0.13
1,000,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	1,001	0.08
1,300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	1,166	0.09
2,000,000	EUR	Deutsche Bahn Finance GMBH, 0.88%, 23/06/2039	1,434	0.11
2,000,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030 ²	1,711	0.13
100,000	EUR	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	98	0.01
2,000,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035 ²	1,636	0.13
3,000,000	EUR	DZ HYP AG, 0.01%, 20/04/2029	2,605	0.20
2,500,000	EUR	DZ HYP AG, 2.50%, 28/11/2031 ²	2,447	0.19
700,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	781	0.06
1,500,000	EUR	Hochtief AG, 0.50%, 03/09/2027	1,369	0.11
5,504,000	EUR	Hochtief AG, 0.63%, 26/04/2029 ²	4,744	0.36
2,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024 ²	1,978	0.15
3,000,000	EUR	Landesbank Baden-Wuerttemberg, 3.25%, 04/11/2026 ²	3,038	0.23
1,500,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.01%, 26/09/2029	1,288	0.10

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SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
1,000,000	EUR	Landesbank Hessen-Thuringen Girozentrale, 0.50%, 19/01/2037 ²	730	0.06
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	1,970	0.15
2,200,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	2,066	0.16
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	1,728	0.13
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	1,218	0.09
2,000,000	EUR	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032 ²	1,860	0.14
3,800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	3,010	0.23
1,900,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	1,843	0.14
3,000,000	EUR	Norddeutsche Landesbank-Girozentrale, 3.13%, 20/02/2026 ²	3,012	0.23
5,000,000	EUR	NRW Bank, 0.88%, 10/11/2025 ²	4,830	0.37
1,300,000	EUR	NRW Bank, 0.10%, 09/07/2035	951	0.07
4,000,000	EUR	NRW Bank, 0.50%, 17/06/2041	2,603	0.20
1,200,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	1,261	0.10
1,051,000	EUR	RWE AG, 2.50%, 24/08/2025	1,038	0.08
1,000,000	EUR	SAP SE, 0.38%, 18/05/2029	885	0.07
2,500,000	EUR	SAP SE, 1.38%, 13/03/2030	2,314	0.18
4,200,000	EUR	SAP SE, 1.63%, 10/03/2031	3,903	0.30
1,400,000	EUR	Talanx AG, 4.00%, 25/10/2029	1,451	0.11
600,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042 ²	497	0.04
2,000,000	EUR	UniCredit Bank AG, 3.00%, 17/05/2027	2,009	0.15
3,000,000	EUR	UniCredit Bank AG, 0.38%, 17/01/2033	2,422	0.19
		Total Germany	84,795	6.51
Hungary (31 July 2023: 0.47%)				
6,600,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 ²	6,049	0.46
4,600,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	4,624	0.35
		Total Hungary	10,673	0.81
Ireland (31 July 2023: 1.68%)				
1,300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	1,196	0.09
2,575,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	2,697	0.21
1,875,000	EUR	ESB Finance DAC, 2.13%, 05/11/2033	1,686	0.13
1,075,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	1,025	0.08
3,535,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	3,225	0.25
700,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	560	0.04
		Total Ireland	10,389	0.80
Italy (31 July 2023: 4.82%)				
2,500,000	EUR	A2A SpA, 2.50%, 15/06/2026	2,450	0.19
1,100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	1,036	0.08
1,425,000	EUR	ACEA SpA, 0.50%, 06/04/2029 ²	1,241	0.09
1,100,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027 ²	1,046	0.08
650,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028 ²	605	0.05
1,525,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	1,361	0.10
1,300,000	EUR	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	1,125	0.09
1,325,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2026 ²	1,237	0.09
600,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	517	0.04
1,000,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	896	0.07
1,400,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	1,128	0.09
4,150,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	4,317	0.33
500,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 ³	493	0.04
3,100,000	EUR	Eni SpA, 1.25%, 18/05/2026 ²	2,971	0.23
3,100,000	EUR	Eni SpA, 1.50%, 17/01/2027	2,963	0.23

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SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
4,000,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	4,049	0.31
3,475,000	EUR	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	3,664	0.28
2,000,000	EUR	Hera SpA, FRN, 4.25%, 20/04/2033 ²	2,075	0.16
1,500,000	EUR	Intesa Sanpaolo SpA, 2.63%, 20/06/2024 ²	1,492	0.11
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	300	0.02
1,100,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	1,067	0.08
2,000,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	1,937	0.15
1,000,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	939	0.07
2,052,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	2,127	0.16
675,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	728	0.06
1,900,000	EUR	Italgas SpA, 0.25%, 24/06/2025	1,814	0.14
600,000	EUR	Italgas SpA, 0.88%, 24/04/2030 ²	517	0.04
248,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	229	0.02
2,600,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027 ²	2,669	0.20
3,600,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	3,722	0.29
150,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	131	0.01
2,000,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	1,886	0.14
4,775,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	4,814	0.37
3,000,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032 ²	2,443	0.19
1,200,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	1,117	0.09
1,410,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026 ²	1,374	0.11
2,750,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	2,911	0.22
4,200,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	4,304	0.33
1,200,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032	1,129	0.09
		Total Italy	70,824	5.44
Japan (31 July 2023: 0.57%)				
7,100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	6,340	0.49
1,275,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	1,267	0.10
5,300,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032 ²	5,440	0.42
2,000,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033 ²	2,097	0.16
2,200,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	2,145	0.16
1,000,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	853	0.06
1,000,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	890	0.07
		Total Japan	19,032	1.46
Jersey (31 July 2023: 0.57%)				
1,000,000	EUR	Aptiv plc, 1.50%, 10/03/2025	975	0.08
2,000,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	2,009	0.15
2,800,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	2,661	0.21
1,525,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2025	1,475	0.11
		Total Jersey	7,120	0.55
Luxembourg (31 July 2023: 0.62%)				
3,000,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028 ²	2,433	0.19
1,800,000	EUR	Aroundtown SA, REIT, FRN, 2.88%, 12/01/2025 ³	806	0.06
1,000,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	1,015	0.08
1,000,000	EUR	CPI Property Group SA, REIT, FRN, 1.75%, 14/01/2030	683	0.05
1,600,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030 ²	1,351	0.10
500,000	EUR	SES SA, 3.50%, 14/01/2029 ²	492	0.04
		Total Luxembourg	6,780	0.52
Mexico (31 July 2023: 0.12%)				
300,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	287	0.02

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Mexico (continued)				
250,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025 ²	253	0.02
600,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027 ²	514	0.04
575,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	510	0.04
		Total Mexico	1,564	0.12
Netherlands (31 July 2023: 12.11%)				
1,425,000	EUR	ABB Finance BV, 3.13%, 15/01/2029 ²	1,434	0.11
3,700,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	3,764	0.29
2,800,000	EUR	ABB Finance BV, 3.38%, 15/01/2034	2,817	0.22
1,800,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028 ²	1,864	0.14
1,600,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033 ²	1,327	0.10
3,000,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038 ²	2,422	0.19
1,000,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	950	0.07
2,000,000	EUR	Aegon Bank NV, 0.75%, 27/06/2027	1,861	0.14
3,000,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	2,660	0.20
2,400,000	EUR	Airbus SE, 1.63%, 09/06/2030	2,211	0.17
1,000,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	779	0.06
1,450,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	1,404	0.11
1,700,000	EUR	Arcadis NV, 4.88%, 28/02/2028 ²	1,773	0.14
3,000,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	2,881	0.22
1,000,000	EUR	ASML Holding NV, 0.63%, 07/05/2029 ²	895	0.07
1,800,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	1,548	0.12
1,500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	1,479	0.11
4,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026 ²	3,868	0.30
7,000,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	5,498	0.42
750,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	601	0.05
1,500,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	1,170	0.09
2,000,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	1,161	0.09
875,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	843	0.07
1,000,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	891	0.07
2,000,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027 ²	1,829	0.14
1,500,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039 ²	1,072	0.08
3,000,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	3,106	0.24
1,800,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032 ²	1,786	0.14
1,700,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	1,554	0.12
2,000,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029 ²	1,697	0.13
950,000	EUR	CTP NV, REIT, 4.75%, 05/02/2030	959	0.07
1,000,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	832	0.06
4,800,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	4,489	0.34
2,000,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	1,902	0.15
2,000,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/01/2031	1,688	0.13
4,275,000	EUR	Enel Finance International NV, FRN, 4.00%, 20/02/2031 ²	4,418	0.34
8,500,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	6,407	0.49
1,625,000	EUR	Enel Finance International NV, FRN, 3.88%, 23/01/2035 ²	1,648	0.13
800,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/06/2036	578	0.04
1,450,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033 ²	1,535	0.12
1,000,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 ³	993	0.07
5,050,000	EUR	IMCD NV, 4.88%, 18/09/2028	5,312	0.41
1,000,000	EUR	ING Bank NV, 0.88%, 11/04/2028	926	0.07
2,900,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	3,004	0.23
1,600,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	1,424	0.11
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	90	0.01
3,200,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	3,072	0.24
3,800,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029 ²	3,395	0.26
1,000,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	963	0.07
1,000,000	EUR	JT International Financial Services BV, FRN, 2.88%, 07/10/2083 ²	940	0.07
2,400,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	2,472	0.19
1,000,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	998	0.08

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SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,000,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	839	0.06
2,200,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	2,127	0.16
900,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028 ²	846	0.07
1,400,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 ²	1,229	0.09
2,000,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 27/04/2038	1,657	0.13
2,000,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041 ²	1,347	0.10
1,370,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048	1,025	0.08
1,000,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	931	0.07
1,250,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	1,249	0.10
2,669,000	EUR	Prosus NV, 1.54%, 03/08/2028	2,332	0.18
1,000,000	EUR	Prosus NV, 1.29%, 13/07/2029	823	0.06
1,200,000	EUR	Prosus NV, 2.09%, 19/01/2030	1,011	0.08
2,100,000	EUR	Prosus NV, 2.03%, 03/08/2032 ²	1,620	0.12
3,300,000	EUR	Prosus NV, 2.78%, 19/01/2034	2,597	0.20
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	262	0.02
2,000,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	1,934	0.15
3,350,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	3,472	0.27
5,950,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	5,009	0.38
1,700,000	EUR	REWE International Finance BV, FRN, 4.88%, 13/09/2030	1,798	0.14
2,250,000	EUR	Sandoz Finance BV, 4.22%, 17/04/2030	2,349	0.18
4,675,000	EUR	Sandoz Finance BV, 4.50%, 17/11/2033	4,999	0.38
200,000	EUR	Signify NV, 2.38%, 11/05/2027	193	0.02
1,993,000	EUR	Technip Energies NV, 1.13%, 28/05/2028 ²	1,813	0.14
1,100,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028 ²	1,143	0.09
700,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	638	0.05
700,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	805	0.06
1,075,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025 ³	1,042	0.08
3,375,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	3,465	0.27
2,775,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	2,653	0.20
2,700,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030 ²	2,531	0.19
3,000,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	2,728	0.21
3,706,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027 ²	3,698	0.28
1,650,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	1,717	0.13
1,000,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	1,027	0.08
1,000,000	EUR	Van Lanschot Kempen NV, 0.88%, 15/02/2027	940	0.07
1,931,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	1,728	0.13
		Total Netherlands	170,767	13.10
New Zealand (31 July 2023: 0.23%)				
1,125,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	979	0.08
		Total New Zealand	979	0.08
Norway (31 July 2023: 0.94%)				
2,000,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	1,867	0.15
1,000,000	EUR	Equinor ASA, 1.25%, 17/02/2027 ²	950	0.07
2,300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025 ²	2,229	0.17
2,000,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	1,800	0.14
3,000,000	EUR	SR-Boligkreditt A/S, 1.63%, 15/03/2028	2,857	0.22
1,000,000	EUR	Telenor ASA, 1.13%, 31/05/2029	905	0.07
1,250,000	EUR	Var Energi ASA, 5.50%, 04/05/2029	1,328	0.10
		Total Norway	11,936	0.92
Poland (31 July 2023: 0.30%)				
3,700,000	EUR	ORLEN SA, 4.75%, 13/07/2030	3,836	0.29
		Total Poland	3,836	0.29

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SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Portugal (31 July 2023: 0.06%)				
800,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	756	0.06
		Total Portugal	756	0.06
Singapore (31 July 2023: 0.05%)				
860,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	708	0.05
		Total Singapore	708	0.05
Slovakia (31 July 2023: 0.03%)				
500,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	376	0.03
		Total Slovakia	376	0.03
South Korea (31 July 2023: 0.07%)				
925,000	EUR	Kookmin Bank, 0.05%, 15/07/2025 ²	880	0.07
		Total South Korea	880	0.07
Spain (31 July 2023: 3.39%)				
100,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	89	0.01
3,300,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	3,148	0.24
5,400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	5,439	0.42
4,800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 ²	5,028	0.39
1,400,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	1,366	0.11
1,000,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	1,056	0.08
2,000,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	1,940	0.15
3,000,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	2,657	0.20
1,600,000	EUR	Banco Santander SA, 1.00%, 04/11/2031 ²	1,363	0.11
1,300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034 ²	1,163	0.09
5,000,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	5,003	0.38
1,900,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	1,965	0.15
1,000,000	EUR	CaixaBank SA, 0.63%, 27/03/2025	968	0.07
2,600,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	2,469	0.19
2,800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028 ²	2,561	0.20
600,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	581	0.05
2,100,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	2,110	0.16
1,200,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	1,213	0.09
2,300,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	2,359	0.18
2,200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	1,877	0.14
1,100,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,189	0.09
		Total Spain	45,544	3.50
Sweden (31 July 2023: 1.25%)				
1,475,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030	1,540	0.12
1,800,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035	1,935	0.15
2,000,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ²	1,751	0.13
925,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	905	0.07
2,000,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	2,032	0.16
1,000,000	EUR	Stadshypotek AB, 0.01%, 30/09/2030	825	0.06
2,000,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	1,689	0.13
6,675,000	EUR	Swedbank AB, 4.25%, 11/07/2028 ²	6,840	0.52
375,000	EUR	Volvo Treasury AB, 0.13%, 17/09/2024	366	0.03
		Total Sweden	17,883	1.37

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (31 July 2023: 0.38%)				
2,050,000	EUR	Credit Suisse Schweiz AG, 3.39%, 05/12/2025	2,056	0.16
2,000,000	EUR	UBS Group AG, 2.13%, 04/03/2024	1,997	0.15
6,500,000	EUR	UBS Group AG, 0.63%, 18/01/2033	4,918	0.38
675,000	EUR	UBS Group AG, FRN, 3.25%, 02/04/2026	670	0.05
		Total Switzerland	9,641	0.74
United Arab Emirates (31 July 2023: 0.09%)				
900,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028	794	0.06
500,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	392	0.03
		Total United Arab Emirates	1,186	0.09
United Kingdom (31 July 2023: 5.20%)				
5,500,000	EUR	3i Group plc, 4.88%, 14/06/2029 ²	5,811	0.45
8,000,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	7,411	0.57
2,000,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025 ²	1,977	0.15
2,636,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	2,486	0.19
3,000,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029 ³	2,632	0.20
1,575,000	EUR	Compass Group plc, 3.25%, 06/02/2031	1,584	0.12
2,350,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	2,229	0.17
2,175,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024 ²	2,137	0.16
4,625,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	4,932	0.38
5,021,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026 ²	5,023	0.39
2,000,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	1,950	0.15
8,100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	7,398	0.57
1,600,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	1,576	0.12
1,741,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	1,681	0.13
2,200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	2,139	0.17
4,025,000	EUR	National Grid plc, 2.18%, 30/06/2026	3,909	0.30
2,025,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	1,974	0.15
11,025,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	11,292	0.87
1,000,000	EUR	Santander UK plc, 0.05%, 12/01/2027	918	0.07
9,304,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	9,007	0.69
500,000	EUR	Unilever plc, 1.50%, 11/06/2039 ²	400	0.03
		Total United Kingdom	78,466	6.03
United States (31 July 2023: 8.02%)				
1,000,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	922	0.07
3,000,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031 ²	3,161	0.24
500,000	EUR	Apple, Inc., 1.63%, 10/11/2026	487	0.04
2,000,000	EUR	Apple, Inc., 1.38%, 24/05/2029	1,877	0.14
1,000,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	963	0.08
4,000,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	4,100	0.32
1,750,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	1,845	0.14
900,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	974	0.08
2,000,000	EUR	Carrier Global Corp., 4.50%, 29/11/2032	2,130	0.16
1,475,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	1,431	0.11
750,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	728	0.06
1,100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	960	0.07
1,450,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031 ²	1,301	0.10
2,075,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	1,692	0.13
1,000,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	857	0.07
500,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	369	0.03
2,675,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	1,615	0.12
1,200,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	1,092	0.08
1,400,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	1,115	0.09

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
2,000,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	1,891	0.15
650,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	626	0.05
4,875,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	5,076	0.39
1,929,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024 ²	1,875	0.14
1,225,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026 ²	1,227	0.09
2,625,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	2,453	0.19
2,200,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	2,135	0.16
7,300,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	6,681	0.51
2,000,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	1,837	0.14
2,600,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031 ²	2,344	0.18
2,200,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	2,131	0.16
400,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	405	0.03
2,861,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	3,044	0.23
5,200,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	5,352	0.41
4,225,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030 ²	4,332	0.33
2,217,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	2,016	0.16
1,000,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	888	0.07
2,800,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	2,771	0.21
1,500,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038 ²	1,293	0.10
2,000,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	1,794	0.14
1,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026	1,114	0.09
3,975,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	4,061	0.31
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025 ²	776	0.06
1,250,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	1,168	0.09
		Total United States	84,909	6.52
Total investments in corporate debt securities			888,347	68.19

Supranational securities (31 July 2023: 11.15%)

2,000,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	1,737	0.13
3,000,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	2,911	0.22
3,000,000	EUR	European Investment Bank, 0.00%, 25/03/2025	2,900	0.22
10,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025	10,003	0.77
1,000,000	EUR	European Investment Bank, 0.50%, 15/01/2027	945	0.07
3,000,000	EUR	European Investment Bank, 0.88%, 14/01/2028	2,818	0.22
5,000,000	EUR	European Investment Bank, 0.00%, 28/03/2028 ²	4,512	0.35
5,000,000	EUR	European Investment Bank, 2.88%, 12/01/2033	5,070	0.39
8,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033	8,193	0.63
640,000	EUR	European Investment Bank, 4.00%, 15/10/2037	719	0.05
8,000,000	EUR	European Investment Bank, 0.01%, 15/05/2041	4,805	0.37
6,000,000	EUR	European Investment Bank, 1.75%, 15/09/2045	4,783	0.37
5,000,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	4,835	0.37
3,000,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	2,916	0.22
8,000,000	EUR	European Stability Mechanism, 0.01%, 04/03/2030 ²	6,865	0.53
3,000,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031 ²	2,465	0.19
400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	317	0.02
715,000	EUR	European Union, 0.50%, 04/04/2025	695	0.05
414,000	EUR	European Union, 0.00%, 04/11/2025	396	0.03
7,500,000	EUR	European Union, 0.00%, 04/10/2028	6,674	0.51
2,000,000	EUR	European Union, 0.00%, 04/10/2030	1,696	0.13
9,000,000	EUR	European Union, 0.00%, 22/04/2031	7,486	0.57
2,000,000	EUR	European Union, 0.00%, 04/07/2031	1,650	0.13
3,000,000	EUR	European Union, 3.38%, 04/04/2032 ²	3,163	0.24
5,000,000	EUR	European Union, 1.00%, 06/07/2032	4,376	0.34
11,000,000	EUR	European Union, 0.13%, 10/06/2035	8,159	0.63

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
3,975,000	EUR	European Union, 0.00%, 04/07/2035	2,882	0.22
1,000,000	EUR	European Union, 1.50%, 04/10/2035	867	0.07
5,000,000	EUR	European Union, 0.25%, 22/04/2036 ²	3,657	0.28
1,000,000	EUR	European Union, 0.20%, 04/06/2036	723	0.05
500,000	EUR	European Union, 0.40%, 04/02/2037	366	0.03
2,000,000	EUR	European Union, 3.38%, 04/10/2038	2,065	0.16
5,000,000	EUR	European Union, 0.45%, 04/07/2041	3,214	0.25
10,000,000	EUR	European Union, 3.75%, 04/04/2042 ²	10,847	0.83
4,000,000	EUR	European Union, 2.63%, 04/02/2048	3,642	0.28
2,000,000	EUR	European Union, 0.30%, 04/11/2050	1,008	0.08
2,000,000	EUR	European Union, 0.70%, 06/07/2051	1,107	0.08
5,000,000	EUR	European Union, 2.50%, 04/10/2052	4,313	0.33
2,000,000	EUR	European Union, 3.00%, 04/03/2053	1,905	0.15
3,000,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	2,786	0.21
2,000,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	1,777	0.14
2,000,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036 ²	1,733	0.13
1,000,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	468	0.04
3,000,000	EUR	International Development Association, 0.00%, 15/07/2031	2,470	0.19
Total investments in supranational securities			146,919	11.27
Total investments in bonds			1,248,811	95.85
			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,278,481	98.13
Cash			15,615	1.20
Other assets and liabilities			8,729	0.67
Net asset value attributable to redeemable shareholders			1,302,825	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				93.74
Other assets				6.26
Total assets				100.00

¹A related party to the Fund.

²Security fully or partially on loan.

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

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 95.29%)				
Austria (31 July 2023: 5.44%)				
200,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	193	0.15
227,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	222	0.17
895,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	843	0.66
1,929,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	1,810	1.42
210,000	EUR	Austria Government Bond, 2.90%, 23/05/2029	216	0.17
1,530,000	EUR	Austria Government Bond, 3.45%, 20/10/2030 ¹	1,622	1.27
536,000	EUR	Austria Government Bond, 0.90%, 20/02/2032	471	0.37
290,000	EUR	Austria Government Bond, 2.90%, 20/02/2033	296	0.23
80,000	EUR	Austria Government Bond, 2.90%, 20/02/2034	81	0.06
60,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	58	0.05
224,000	EUR	Austria Government Bond, 0.25%, 20/10/2036	163	0.13
275,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	312	0.25
133,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	82	0.07
203,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	208	0.16
57,000	EUR	Austria Government Bond, 1.50%, 20/02/2047	43	0.03
362,000	EUR	Austria Government Bond, 0.75%, 20/03/2051 ¹	215	0.17
110,000	EUR	Austria Government Bond, 3.15%, 20/10/2053	113	0.09
96,000	EUR	Austria Government Bond, 0.70%, 20/04/2071 ¹	44	0.04
119,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	91	0.07
148,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	68	0.05
		Total Austria	7,151	5.61
Belgium (31 July 2023: 4.16%)				
610,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	593	0.46
3,100,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	2,843	2.23
354,000	EUR	Belgium Government Bond, 0.90%, 22/06/2029	328	0.26
256,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	221	0.17
940,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	775	0.61
2,900,000	EUR	Belgium Government Bond, 2.85%, 22/10/2034	2,920	2.29
1,710,000	EUR	Belgium Government Bond, 3.45%, 22/06/2043	1,775	1.39
1,710,000	EUR	Belgium Government Bond, 1.40%, 22/06/2053	1,114	0.87
200,000	EUR	Belgium Government Bond, 3.30%, 22/06/2054	199	0.16
324,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071	139	0.11
		Total Belgium	10,907	8.55
Finland (31 July 2023: 1.64%)				
300,000	EUR	Finland Government Bond, 0.88%, 15/09/2025 ¹	292	0.23
520,000	EUR	Finland Government Bond, 2.88%, 15/04/2029	531	0.42
340,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	289	0.23
50,000	EUR	Finland Government Bond, 1.50%, 15/09/2032	46	0.03
60,000	EUR	Finland Government Bond, 3.00%, 15/09/2033	62	0.05
303,000	EUR	Finland Government Bond, 1.13%, 15/04/2034 ¹	260	0.20
327,000	EUR	Finland Government Bond, 0.50%, 15/04/2043	210	0.16
70,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	52	0.04
150,000	EUR	Finland Government Bond, 2.95%, 15/04/2055	150	0.12
		Total Finland	1,892	1.48
France (31 July 2023: 21.65%)				
300,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025 ¹	290	0.23
1,000,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025 ¹	970	0.76
1,980,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	1,925	1.51
5,678,000	EUR	France Government Bond OAT, 2.50%, 24/09/2026	5,688	4.46
180,000	EUR	France Government Bond OAT, 2.50%, 24/09/2027	181	0.14
4,816,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028	4,521	3.54
4,680,000	EUR	France Government Bond OAT, 2.75%, 25/02/2029	4,762	3.73

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
840,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030	714	0.56
780,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031	644	0.51
1,610,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032	1,308	1.03
180,000	EUR	France Government Bond OAT, 1.25%, 25/05/2034	157	0.12
613,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040 ¹	416	0.33
1,984,000	EUR	France Government Bond OAT, 2.50%, 25/05/2043	1,808	1.42
2,200,000	EUR	France Government Bond OAT, 3.00%, 25/06/2049	2,145	1.68
400,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053	217	0.17
890,000	EUR	France Government Bond OAT, 3.00%, 25/05/2054	849	0.66
813,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	562	0.44
Total France			27,157	21.29
Germany (31 July 2023: 19.97%)				
170,000	EUR	Bundesobligation, 0.00%, 09/10/2026	160	0.13
3,200,000	EUR	Bundesobligation, 2.20%, 13/04/2028 ¹	3,216	2.52
3,310,000	EUR	Bundesobligation, 2.40%, 19/10/2028 ¹	3,362	2.64
518,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹	479	0.38
4,002,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	4,015	3.15
3,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 ¹	3,585	2.81
1,524,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 ¹	1,860	1.46
1,630,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	1,696	1.33
340,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	285	0.22
726,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	814	0.64
1,120,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	602	0.47
2,220,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	1,139	0.89
560,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 ¹	490	0.38
2,950,000	EUR	Bundesschatzanweisungen, 2.80%, 12/06/2025 ¹	2,950	2.31
790,000	EUR	Bundesschatzanweisungen, 3.10%, 18/09/2025	796	0.62
800,000	EUR	Bundesschatzanweisungen, 3.10%, 12/12/2025	808	0.63
Total Germany			26,257	20.58
Ireland (31 July 2023: 1.82%)				
441,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	428	0.34
410,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	384	0.30
157,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	148	0.12
36,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	31	0.03
723,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	604	0.47
156,000	EUR	Ireland Government Bond, 2.60%, 18/10/2034	156	0.12
138,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	122	0.10
339,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041 ¹	234	0.18
213,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	158	0.12
Total Ireland			2,265	1.78
Italy (31 July 2023: 20.73%)				
3,890,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 28/03/2025	3,900	3.06
1,470,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.60%, 29/09/2025	1,484	1.16
1,183,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	1,112	0.87
1,320,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	1,342	1.05
2,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	2,489	1.95
1,480,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	1,549	1.22
3,139,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	3,089	2.42
75,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	78	0.06
2,490,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	2,549	2.00
2,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	2,098	1.64
950,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	1,004	0.79

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (continued)				
2,020,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	2,105	1.65
2,331,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	2,140	1.68
425,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	425	0.33
1,814,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	1,864	1.46
160,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	171	0.14
303,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	219	0.17
		Total Italy	27,618	21.65
Netherlands (31 July 2023: 5.14%)				
690,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	658	0.52
80,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2030	81	0.06
142,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	122	0.10
2,890,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2033	2,906	2.28
2,028,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	1,473	1.16
70,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	81	0.06
240,000	EUR	Netherlands Government Bond, 3.25%, 15/01/2044	262	0.20
		Total Netherlands	5,583	4.38
Spain (31 July 2023: 14.74%)				
2,161,000	EUR	Spain Government Bond, 0.00%, 31/05/2025	2,079	1.63
1,348,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	1,278	1.00
340,000	EUR	Spain Government Bond, 2.80%, 31/05/2026	341	0.27
387,000	EUR	Spain Government Bond, 1.45%, 30/04/2029 ¹	364	0.29
170,000	EUR	Spain Government Bond, 3.50%, 31/05/2029	177	0.14
4,250,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	3,841	3.01
1,360,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	1,232	0.97
750,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	627	0.49
403,000	EUR	Spain Government Bond, 2.55%, 31/10/2032	390	0.31
620,000	EUR	Spain Government Bond, 3.15%, 30/04/2033	626	0.49
2,830,000	EUR	Spain Government Bond, 3.25%, 30/04/2034	2,858	2.24
1,652,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	1,082	0.85
1,986,000	EUR	Spain Government Bond, 3.45%, 30/07/2043	1,932	1.51
453,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	222	0.17
		Total Spain	17,049	13.37
Total investments in government debt securities			125,879	98.69
Supranational securities (31 July 2023: 3.24%)				
Total investments in supranational securities			-	-
Total investments in bonds			125,879	98.69

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Futures contracts						
Germany (31 July 2023: 0.01%)						
19	EUR	1,900,000	Euro-BTP	07/03/2024	79	0.06
11	EUR	1,100,000	Euro-Bund	07/03/2024	33	0.03
Total Germany					112	0.09
Total unrealised gain on futures contracts (31 July 2023: 0.01%)					112	0.09
Germany (31 July 2023: (0.02)%)						
(12)	EUR	(1,200,000)	Euro-OAT	07/03/2024	(36)	(0.03)
Total Germany					(36)	(0.03)
Total unrealised loss on futures contracts (31 July 2023: (0.02)%)					(36)	(0.03)
					Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss					125,991	98.78
Total financial liabilities at fair value through profit or loss					(36)	(0.03)
Cash and margin cash					37	0.03
Cash equivalents						
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.86%)				
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)				
2,879	EUR	Shares ²			294	0.23
Total cash equivalents					294	0.23
Other assets and liabilities					1,268	0.99
Net asset value attributable to redeemable shareholders					127,554	100.00
						% of Total Assets
Analysis of total assets						
Transferable securities admitted to official stock exchange listing						97.23
Collective investment schemes						0.23
Financial derivative instruments dealt in on a regulated market						0.09
Other assets						2.45
Total assets						100.00

¹ Security fully or partially on loan.

² A related party to the Fund.

Underlying exposure	On gains EUR '000	On losses EUR '000
Futures contracts	3,755	1,565

ISHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 59.11%)				
China (31 July 2023: 59.11%)				
64,600,000	CNY	China Government Bond, 1.99%, 09/04/2025	8,987	6.48
18,100,000	CNY	China Government Bond, 2.18%, 25/08/2025	2,522	1.82
12,300,000	CNY	China Government Bond, 2.46%, 15/02/2026	1,723	1.25
40,200,000	CNY	China Government Bond, 2.37%, 20/01/2027	5,628	4.06
41,600,000	CNY	China Government Bond, 2.48%, 15/04/2027	5,834	4.22
5,000,000	CNY	China Government Bond, 2.44%, 15/10/2027	700	0.51
16,600,000	CNY	China Government Bond, 2.80%, 24/03/2029	2,364	1.71
45,000,000	CNY	China Government Bond, 2.75%, 15/06/2029	6,394	4.62
18,000,000	CNY	China Government Bond, 2.62%, 25/09/2029	2,540	1.84
59,700,000	CNY	China Government Bond, 2.68%, 21/05/2030	8,440	6.09
18,000,000	CNY	China Government Bond, 2.89%, 18/11/2031	2,582	1.87
30,900,000	CNY	China Government Bond, 2.75%, 17/02/2032	4,390	3.17
19,700,000	CNY	China Government Bond, 2.69%, 15/08/2032	2,789	2.01
9,500,000	CNY	China Government Bond, 2.60%, 01/09/2032	1,336	0.97
20,000,000	CNY	China Government Bond, 3.52%, 25/04/2046	3,150	2.28
16,300,000	CNY	China Government Bond, 3.72%, 12/04/2051	2,713	1.96
36,400,000	CNY	China Government Bond, 3.53%, 18/10/2051	5,881	4.25
200,000	CNY	China Government Bond, 3.32%, 15/04/2052	31	0.02
200,000	CNY	China Government Bond, 3.12%, 25/10/2052	30	0.02
18,100,000	CNY	China Government Bond, 3.27%, 25/03/2073	2,890	2.09
9,400,000	CNY	Export-Import Bank of China (The), 2.93%, 02/03/2025	1,320	0.95
4,500,000	CNY	Export-Import Bank of China (The), 2.57%, 10/06/2025	629	0.45
10,000,000	CNY	Export-Import Bank of China (The), 3.43%, 23/10/2025	1,420	1.03
5,600,000	CNY	Export-Import Bank of China (The), 2.61%, 27/01/2027	786	0.57
14,000,000	CNY	Export-Import Bank of China (The), 3.26%, 24/02/2027	2,002	1.45
3,000,000	CNY	Export-Import Bank of China (The), 2.82%, 17/06/2027	424	0.30
5,500,000	CNY	Export-Import Bank of China (The), 3.86%, 20/05/2029	817	0.59
9,600,000	CNY	Export-Import Bank of China (The), 2.74%, 05/09/2029	1,352	0.98
1,600,000	CNY	Export-Import Bank of China (The), 3.23%, 23/03/2030	231	0.17
19,100,000	CNY	Export-Import Bank of China (The), 3.38%, 16/07/2031	2,795	2.02
2,300,000	CNY	Export-Import Bank of China (The), 2.90%, 19/08/2032	326	0.24
6,100,000	CNY	Export-Import Bank of China (The), 3.10%, 13/02/2033	880	0.64
3,200,000	CNY	Export-Import Bank of China (The), 2.85%, 07/07/2033	453	0.33
		Total China	84,359	60.96
Total investments in government debt securities			84,359	60.96
Corporate debt securities (31 July 2023: 39.38%)				
China (31 July 2023: 39.38%)				
7,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	993	0.72
2,500,000	CNY	Agricultural Development Bank of China, 2.58%, 23/03/2025	350	0.25
10,000,000	CNY	Agricultural Development Bank of China, 2.25%, 22/04/2025	1,393	1.01
10,800,000	CNY	Agricultural Development Bank of China, 3.45%, 23/09/2025	1,533	1.11
2,500,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	356	0.26
30,500,000	CNY	Agricultural Development Bank of China, 2.74%, 23/02/2027	4,297	3.11
9,000,000	CNY	Agricultural Development Bank of China, 3.75%, 25/01/2029	1,328	0.96
1,700,000	CNY	Agricultural Development Bank of China, 3.74%, 12/07/2029	252	0.18
22,000,000	CNY	Agricultural Development Bank of China, 2.83%, 11/08/2029	3,114	2.25
6,300,000	CNY	Agricultural Development Bank of China, 3.52%, 24/05/2031	930	0.67
23,300,000	CNY	Agricultural Development Bank of China, 3.30%, 05/11/2031	3,391	2.45
1,000,000	CNY	Agricultural Development Bank of China, 3.06%, 06/06/2032	143	0.10
2,000,000	CNY	Agricultural Development Bank of China, 2.97%, 14/10/2032	285	0.21
7,200,000	CNY	Agricultural Development Bank of China, 3.10%, 27/02/2033	1,039	0.75
14,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	1,995	1.44
1,800,000	CNY	China Development Bank, 2.89%, 22/06/2025	253	0.18

ISHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
China (continued)				
24,300,000	CNY	China Development Bank, 3.74%, 10/09/2025	3,462	2.50
9,400,000	CNY	China Development Bank, 3.68%, 26/02/2026	1,346	0.97
2,300,000	CNY	China Development Bank, 3.50%, 13/08/2026	330	0.24
41,000,000	CNY	China Development Bank, 3.05%, 25/08/2026	5,812	4.20
3,500,000	CNY	China Development Bank, 3.40%, 08/01/2028	505	0.37
17,100,000	CNY	China Development Bank, 3.48%, 08/01/2029	2,495	1.80
4,300,000	CNY	China Development Bank, 2.99%, 01/03/2029	614	0.44
8,700,000	CNY	China Development Bank, 3.65%, 21/05/2029	1,282	0.92
23,500,000	CNY	China Development Bank, 3.45%, 20/09/2029	3,437	2.48
39,700,000	CNY	China Development Bank, 3.12%, 13/09/2031	5,717	4.14
35,000,000	CNY	China Development Bank, 3.80%, 25/01/2036	5,407	3.91
Total China			52,059	37.62
Total investments in corporate debt securities			52,059	37.62
Total investments in bonds			136,418	98.58

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts¹				
Buy CNY 825,802; Sell USD 116,057 ²	Barclays	20/02/2024	–	–
Buy USD 63,525; Sell GBP 50,000 ²	J.P. Morgan	20/02/2024	–	–
Total unrealised gain on forward currency contracts (31 July 2023: 0.00%)³			–	–

Forward currency contracts

Total unrealised loss on forward currency contracts (31 July 2023: 0.00%)³

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	136,418	98.58
Cash	616	0.44
Other assets and liabilities	1,340	0.98
Net asset value attributable to redeemable shareholders	138,374	100.00

Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	97.14
OTC financial derivative instruments [†]	–
Other assets	2.86
Total assets	100.00

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

¹Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

²Investments which are less than USD 500 have been rounded down to zero.

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

⁴Investments which are less than 0.005% of total assets are rounded down to zero.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	179	–

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 81.90%)				
Angola (31 July 2023: 1.24%)				
4,060,000	USD	Angola Government Bond, 9.50%, 12/11/2025 ¹	3,984	0.15
6,950,000	USD	Angola Government Bond, 8.25%, 09/05/2028	6,255	0.23
7,400,000	USD	Angola Government Bond, 8.00%, 26/11/2029	6,419	0.24
7,150,000	USD	Angola Government Bond, 8.75%, 14/04/2032	6,113	0.23
7,300,000	USD	Angola Government Bond, 9.38%, 08/05/2048 ¹	5,840	0.22
4,800,000	USD	Angola Government Bond, 9.13%, 26/11/2049	3,786	0.14
		Total Angola	32,397	1.21
Argentina (31 July 2023: 1.38%)				
4,503,847	USD	Argentina Government Bond, 1.00%, 09/07/2029	1,811	0.07
28,539,109	USD	Argentina Government Bond, FRN, 0.75%, 09/07/2030	11,544	0.43
34,394,125	USD	Argentina Government Bond, FRN, 3.63%, 09/07/2035	11,505	0.43
19,186,340	USD	Argentina Government Bond, FRN, 4.25%, 09/01/2038	7,367	0.27
18,200,000	USD	Argentina Government Bond, FRN, 3.50%, 09/07/2041	6,042	0.23
3,400,000	USD	Argentina Government Bond, FRN, 3.63%, 09/07/2046	1,153	0.04
		Total Argentina	39,422	1.47
Armenia (31 July 2023: 0.23%)				
2,450,000	USD	Armenia Government Bond, 3.95%, 26/09/2029	2,113	0.08
3,100,000	USD	Armenia Government Bond, 3.60%, 02/02/2031 ¹	2,500	0.09
		Total Armenia	4,613	0.17
Azerbaijan (31 July 2023: 0.27%)				
4,397,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	3,757	0.14
		Total Azerbaijan	3,757	0.14
Bahrain (31 July 2023: 2.60%)				
4,501,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	4,550	0.17
2,000,000	USD	Bahrain Government Bond, 4.25%, 25/01/2028 ¹	1,857	0.07
5,453,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	5,583	0.21
4,550,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	4,567	0.17
3,300,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	3,403	0.13
3,450,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	3,208	0.12
3,850,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032	3,470	0.13
3,725,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033 ¹	3,273	0.12
3,325,000	USD	Bahrain Government Bond, 5.63%, 18/05/2034	2,947	0.11
3,225,000	USD	Bahrain Government Bond, 7.75%, 18/04/2035	3,322	0.12
4,554,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044	3,632	0.13
3,150,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047	2,894	0.11
1,550,000	USD	Bahrain Government Bond, 6.25%, 25/01/2051 ¹	1,246	0.05
3,100,000	USD	CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025	3,057	0.11
3,278,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	3,323	0.12
2,950,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/2024	2,939	0.11
3,500,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	3,373	0.13
3,450,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	3,256	0.12
3,300,000	USD	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	2,987	0.11
3,800,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030 ¹	3,833	0.14
		Total Bahrain	66,720	2.48
Barbados (31 July 2023: 0.07%)				
1,600,000	USD	Barbados Government Bond, 6.50%, 01/10/2029	1,515	0.06
		Total Barbados	1,515	0.06

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Bolivia, Plurinational State of (31 July 2023: 0.22%)				
4,163,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028	2,186	0.08
3,400,000	USD	Bolivia Government Bond, 7.50%, 02/03/2030	1,921	0.07
		Total Bolivia, Plurinational State of	4,107	0.15
Brazil (31 July 2023: 3.22%)				
9,095,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	8,972	0.33
1,250,000	USD	Brazil Government Bond, 8.75%, 04/02/2025	1,296	0.05
4,250,000	USD	Brazil Government Bond, 2.88%, 06/06/2025	4,103	0.15
4,671,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	4,783	0.18
1,800,000	USD	Brazil Government Bond, 10.13%, 15/05/2027 ¹	2,057	0.08
6,600,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	6,511	0.24
4,587,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	4,388	0.16
7,850,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	7,108	0.27
4,500,000	USD	Brazil Government Bond, 6.25%, 18/03/2031	4,622	0.17
3,600,000	USD	Brazil Government Bond, 3.75%, 12/09/2031	3,159	0.12
4,900,000	USD	Brazil Government Bond, 6.00%, 20/10/2033	4,836	0.18
3,150,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	3,600	0.13
4,200,000	USD	Brazil Government Bond, 6.13%, 15/03/2034	4,159	0.16
3,400,000	USD	Brazil Government Bond, 7.13%, 20/01/2037 ¹	3,636	0.14
4,800,000	USD	Brazil Government Bond, 5.63%, 07/01/2041 ¹	4,325	0.16
7,550,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	5,972	0.22
6,550,000	USD	Brazil Government Bond, 5.63%, 21/02/2047 ¹	5,571	0.21
8,900,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	6,559	0.24
3,300,000	USD	Brazil Government Bond, 7.13%, 13/05/2054	3,297	0.12
		Total Brazil	88,954	3.31
Cayman Islands (31 July 2023: 1.42%)				
200,000	USD	Avi Funding Co. Ltd., 3.80%, 16/09/2025	196	0.01
1,500,000	USD	Brazil Minas SPE, 5.33%, 15/02/2028	1,479	0.05
5,450,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	5,259	0.20
3,050,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	3,122	0.12
2,350,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	2,312	0.09
3,400,000	USD	KSA Sukuk Ltd., 4.27%, 22/05/2029	3,332	0.12
2,850,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	2,590	0.10
2,400,000	USD	KSA Sukuk Ltd., 2.25%, 17/05/2031	2,019	0.07
3,500,000	USD	KSA Sukuk Ltd., 4.51%, 22/05/2033 ¹	3,399	0.13
1,555,000	USD	Maldives Sukuk Issuance Ltd., 9.88%, 08/04/2026 ¹	1,274	0.05
1,900,000	USD	RAK Capital, 3.09%, 31/03/2025	1,836	0.07
1,200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	1,181	0.04
1,601,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	1,545	0.06
1,400,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	1,291	0.05
1,509,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	1,441	0.05
1,200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	1,071	0.04
900,000	USD	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030	822	0.03
800,000	USD	Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031	684	0.02
1,100,000	USD	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034 ¹	1,140	0.04
		Total Cayman Islands	35,993	1.34
Chile (31 July 2023: 1.72%)				
1,250,000	USD	Chile Government Bond, 3.13%, 21/01/2026	1,213	0.04
2,775,000	USD	Chile Government Bond, 2.75%, 31/01/2027	2,622	0.10
3,662,000	USD	Chile Government Bond, 3.24%, 06/02/2028	3,468	0.13
3,200,000	USD	Chile Government Bond, 4.85%, 22/01/2029	3,221	0.12
2,850,000	USD	Chile Government Bond, 2.45%, 31/01/2031	2,468	0.09
2,600,000	USD	Chile Government Bond, 2.55%, 27/01/2032 ¹	2,223	0.08

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Chile (continued)				
4,250,000	USD	Chile Government Bond, 2.55%, 27/07/2033	3,493	0.13
2,375,000	USD	Chile Government Bond, 3.50%, 31/01/2034 ¹	2,092	0.08
5,350,000	USD	Chile Government Bond, 3.10%, 07/05/2041	3,999	0.15
1,875,000	USD	Chile Government Bond, 3.86%, 21/06/2047 ¹	1,493	0.05
4,800,000	USD	Chile Government Bond, 3.50%, 25/01/2050 ¹	3,538	0.13
2,050,000	USD	Chile Government Bond, 4.00%, 31/01/2052	1,634	0.06
2,950,000	USD	Chile Government Bond, 3.50%, 15/04/2053 ¹	2,161	0.08
4,100,000	USD	Chile Government Bond, 3.10%, 22/01/2061	2,618	0.10
1,950,000	USD	Chile Government Bond, 3.25%, 21/09/2071	1,249	0.05
2,949,853	USD	Chile Government Bond, FRN, 4.95%, 05/01/2036	2,885	0.11
3,995,000	USD	Chile Government Bond, FRN, 4.34%, 07/03/2042	3,510	0.13
2,819,709	USD	Chile Government Bond, FRN, 5.33%, 05/01/2054 ¹	2,729	0.10
		Total Chile	46,616	1.73
China (31 July 2023: 1.07%)				
1,000,000	USD	China Government Bond, 0.75%, 26/10/2024	968	0.04
2,000,000	USD	China Government Bond, 1.95%, 03/12/2024	1,945	0.07
3,900,000	USD	China Government Bond, 0.55%, 21/10/2025	3,643	0.14
2,100,000	USD	China Government Bond, 1.25%, 26/10/2026	1,940	0.07
1,823,000	USD	China Government Bond, 2.63%, 02/11/2027	1,737	0.07
1,656,000	USD	China Government Bond, 3.50%, 19/10/2028	1,623	0.06
3,400,000	USD	China Government Bond, 2.13%, 03/12/2029	3,076	0.11
2,750,000	USD	China Government Bond, 1.20%, 21/10/2030	2,307	0.09
1,600,000	USD	China Government Bond, 1.75%, 26/10/2031 ¹	1,365	0.05
700,000	USD	China Government Bond, 2.75%, 03/12/2039	565	0.02
800,000	USD	China Government Bond, 4.00%, 19/10/2048 ¹	729	0.03
600,000	USD	China Government Bond, 2.25%, 21/10/2050 ¹	385	0.01
1,000,000	USD	China Government Bond, 2.50%, 26/10/2051	675	0.03
1,500,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	1,451	0.05
2,300,000	USD	Export-Import Bank of China (The), 3.88%, 16/05/2026	2,269	0.08
1,200,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027 ¹	1,165	0.04
800,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	769	0.03
1,100,000	USD	Export-Import Bank of China (The), 4.00%, 28/11/2047 ¹	960	0.04
		Total China	27,572	1.03
Colombia (31 July 2023: 2.75%)				
3,584,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	3,511	0.13
5,200,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	4,922	0.18
5,175,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	4,758	0.18
4,000,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	3,312	0.12
6,350,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	5,067	0.19
5,100,000	USD	Colombia Government Bond, 3.25%, 22/04/2032 ¹	3,970	0.15
4,060,000	USD	Colombia Government Bond, 8.00%, 20/04/2033	4,305	0.16
5,713,000	USD	Colombia Government Bond, 7.50%, 02/02/2034	5,830	0.22
3,150,000	USD	Colombia Government Bond, 8.00%, 14/11/2035	3,311	0.12
5,012,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	4,982	0.19
6,223,000	USD	Colombia Government Bond, 6.13%, 18/01/2041 ¹	5,399	0.20
2,500,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	1,686	0.06
6,175,000	USD	Colombia Government Bond, 5.63%, 26/02/2044 ¹	4,900	0.18
11,075,000	USD	Colombia Government Bond, 5.00%, 15/06/2045 ¹	8,063	0.30
7,490,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	5,509	0.21
3,600,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	2,250	0.08
3,250,000	USD	Colombia Government Bond, 8.75%, 14/11/2053	3,534	0.13
3,125,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	1,824	0.07
		Total Colombia	77,133	2.87

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Costa Rica (31 July 2023: 0.91%)				
1,600,000	USD	Costa Rica Government Bond, 4.38%, 30/04/2025	1,571	0.06
4,950,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031	5,000	0.19
6,625,000	USD	Costa Rica Government Bond, 6.55%, 03/04/2034	6,777	0.25
2,100,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043 ¹	1,876	0.07
3,670,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044 ¹	3,718	0.14
5,761,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	5,919	0.22
6,065,000	USD	Costa Rica Government Bond, 7.30%, 13/11/2054 ¹	6,335	0.23
		Total Costa Rica	31,196	1.16
Dominican Republic (31 July 2023: 2.93%)				
4,469,000	USD	Dominican Republic Government Bond, 5.50%, 27/01/2025 ¹	4,451	0.16
5,332,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	5,415	0.20
5,800,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	5,803	0.22
4,062,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028 ¹	4,072	0.15
6,125,000	USD	Dominican Republic Government Bond, 5.50%, 22/02/2029	5,924	0.22
6,250,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	5,697	0.21
1,950,000	USD	Dominican Republic Government Bond, 7.05%, 03/02/2031	2,026	0.07
9,600,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	8,568	0.32
6,075,000	USD	Dominican Republic Government Bond, 6.00%, 22/02/2033 ¹	5,862	0.22
4,825,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	4,058	0.15
4,950,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044	5,160	0.19
6,550,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	6,402	0.24
3,300,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048 ¹	3,115	0.12
4,575,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049 ¹	4,232	0.16
10,650,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060	9,026	0.34
		Total Dominican Republic	79,811	2.97
Ecuador (31 July 2023: 0.85%)				
3,956,355	USD	Ecuador Government Bond, 0.00%, 31/07/2030 ²	1,327	0.05
13,663,475	USD	Ecuador Government Bond, FRN, 6.00%, 31/07/2030	7,180	0.26
29,967,727	USD	Ecuador Government Bond, FRN, 3.50%, 31/07/2035	12,302	0.46
12,166,717	USD	Ecuador Government Bond, FRN, 2.50%, 31/07/2040 ¹	4,514	0.17
		Total Ecuador	25,323	0.94
Egypt (31 July 2023: 2.27%)				
4,542,000	USD	Egypt Government Bond, 5.88%, 11/06/2025 ¹	4,145	0.15
2,325,000	USD	Egypt Government Bond, 5.25%, 06/10/2025 ¹	2,040	0.08
2,400,000	USD	Egypt Government Bond, 3.88%, 16/02/2026 ¹	1,941	0.07
6,512,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	5,327	0.20
3,700,000	USD	Egypt Government Bond, 5.80%, 30/09/2027 ¹	2,761	0.10
4,288,000	USD	Egypt Government Bond, 6.59%, 21/02/2028	3,184	0.12
5,571,000	USD	Egypt Government Bond, 7.60%, 01/03/2029	4,095	0.15
5,075,000	USD	Egypt Government Bond, 5.88%, 16/02/2031 ¹	3,305	0.12
3,150,000	USD	Egypt Government Bond, 7.05%, 15/01/2032 ¹	2,107	0.08
5,300,000	USD	Egypt Government Bond, 7.63%, 29/05/2032	3,591	0.13
3,800,000	USD	Egypt Government Bond, 7.30%, 30/09/2033 ¹	2,508	0.09
1,700,000	USD	Egypt Government Bond, 6.88%, 30/04/2040	1,003	0.04
7,825,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	4,773	0.18
4,600,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	2,731	0.10
4,517,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	2,800	0.10
6,700,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	4,204	0.16
2,200,000	USD	Egypt Government Bond, 8.75%, 30/09/2051	1,375	0.05
1,400,000	USD	Egypt Government Bond, 8.15%, 20/11/2059	847	0.03
4,525,000	USD	Egypt Government Bond, 7.50%, 16/02/2061	2,602	0.10

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Egypt (continued)				
4,750,000	USD	Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026 ¹	4,707	0.18
		Total Egypt	60,046	2.23
El Salvador (31 July 2023: 0.59%)				
3,400,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027	3,019	0.11
2,350,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029	2,113	0.08
2,000,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	1,700	0.06
4,250,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	3,311	0.12
2,400,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041	1,805	0.07
4,805,000	USD	El Salvador Government Bond, 7.13%, 20/01/2050	3,423	0.13
4,000,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	3,358	0.13
		Total El Salvador	18,729	0.70
Ethiopia (31 July 2023: 0.10%)				
3,450,000	USD	Ethiopia Government Bond, 6.63%, 11/12/2024	2,346	0.09
		Total Ethiopia	2,346	0.09
Gabon (31 July 2023: 0.32%)				
2,200,000	USD	Gabon Government Bond, 6.95%, 16/06/2025 ¹	2,108	0.08
3,876,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	3,159	0.12
1,965,000	USD	Gabon Government Bond, 7.00%, 24/11/2031	1,601	0.06
		Total Gabon	6,868	0.26
Georgia (31 July 2023: 0.07%)				
1,700,000	USD	Georgia Government Bond, 2.75%, 22/04/2026	1,582	0.06
		Total Georgia	1,582	0.06
Ghana (31 July 2023: 0.96%)				
2,050,000	USD	Ghana Government Bond, 0.00%, 07/04/2025	769	0.03
3,777,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	1,794	0.07
4,750,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	2,132	0.08
2,750,000	USD	Ghana Government Bond, 7.88%, 26/03/2027	1,237	0.05
3,700,000	USD	Ghana Government Bond, 7.75%, 07/04/2029 ¹	1,646	0.06
4,344,000	USD	Ghana Government Bond, 7.63%, 16/05/2029 ¹	1,922	0.07
4,350,000	USD	Ghana Government Bond, 10.75%, 14/10/2030	2,806	0.10
5,141,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	2,249	0.08
4,050,000	USD	Ghana Government Bond, 8.63%, 07/04/2034	1,797	0.07
3,775,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	1,670	0.06
1,950,000	USD	Ghana Government Bond, 8.88%, 07/05/2042	856	0.03
3,900,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	1,687	0.06
3,948,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	1,742	0.07
3,000,000	USD	Ghana Government Bond, 8.75%, 11/03/2061	1,324	0.05
		Total Ghana	23,631	0.88
Guatemala (31 July 2023: 0.96%)				
2,800,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	2,719	0.10
1,800,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027 ¹	1,723	0.06
1,800,000	USD	Guatemala Government Bond, 5.25%, 10/08/2029 ¹	1,743	0.07
2,350,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	2,241	0.08
2,150,000	USD	Guatemala Government Bond, 5.38%, 24/04/2032	2,062	0.08
2,415,000	USD	Guatemala Government Bond, 7.05%, 04/10/2032	2,538	0.10
2,100,000	USD	Guatemala Government Bond, 3.70%, 07/10/2033	1,727	0.06

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Guatemala (continued)				
3,820,000	USD	Guatemala Government Bond, 6.60%, 13/06/2036	3,872	0.14
1,700,000	USD	Guatemala Government Bond, 4.65%, 07/10/2041 ¹	1,362	0.05
5,750,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050	5,229	0.20
3,150,000	USD	Guatemala Government Bond, FRN, 4.88%, 13/02/2028	3,044	0.11
		Total Guatemala	28,260	1.05
Honduras (31 July 2023: 0.16%)				
2,350,000	USD	Honduras Government Bond, 6.25%, 19/01/2027 ¹	2,230	0.08
1,900,000	USD	Honduras Government Bond, 5.63%, 24/06/2030	1,657	0.06
		Total Honduras	3,887	0.14
Hungary (31 July 2023: 2.28%)				
8,750,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	8,999	0.33
7,200,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	7,128	0.27
8,475,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	6,738	0.25
6,950,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	7,252	0.27
4,800,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	4,752	0.18
10,800,000	USD	Hungary Government Bond, 5.50%, 26/03/2036	10,596	0.39
6,900,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	7,937	0.30
7,600,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	4,845	0.18
4,625,000	USD	Hungary Government Bond, 6.75%, 25/09/2052 ¹	4,955	0.18
4,475,000	USD	Magyar Export-Import Bank, 6.13%, 04/12/2027	4,525	0.17
		Total Hungary	67,727	2.52
India (31 July 2023: 0.77%)				
3,674,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	3,527	0.13
4,113,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	3,946	0.15
3,950,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030 ¹	3,575	0.13
3,850,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	3,189	0.12
4,100,000	USD	Export-Import Bank of India, 5.50%, 18/01/2033	4,178	0.15
		Total India	18,415	0.68
Indonesia (31 July 2023: 3.53%)				
2,640,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025 ¹	2,626	0.10
2,538,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	2,536	0.09
1,650,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	1,628	0.06
1,113,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	1,078	0.04
1,100,000	USD	Indonesia Government Bond, 4.15%, 20/09/2027 ¹	1,073	0.04
1,556,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	1,482	0.05
1,400,000	USD	Indonesia Government Bond, 4.55%, 11/01/2028 ¹	1,388	0.05
1,650,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	1,609	0.06
1,600,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029 ¹	1,599	0.06
1,000,000	USD	Indonesia Government Bond, 4.40%, 10/03/2029 ¹	985	0.04
1,050,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029 ¹	977	0.04
1,850,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	1,656	0.06
2,150,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	2,029	0.07
1,500,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	1,232	0.05
1,900,000	USD	Indonesia Government Bond, 2.15%, 28/07/2031	1,575	0.06
1,075,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	980	0.04
1,900,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	1,867	0.07
1,675,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033	1,675	0.06
1,100,000	USD	Indonesia Government Bond, 4.70%, 10/02/2034 ¹	1,084	0.04
1,994,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	2,572	0.09
2,005,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	2,276	0.08

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (continued)				
2,529,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038 ¹	3,158	0.12
3,100,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042 ¹	3,089	0.11
1,659,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	1,547	0.06
2,550,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	2,984	0.11
2,756,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	2,708	0.10
1,648,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	1,774	0.07
1,658,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047 ¹	1,646	0.06
1,150,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047 ¹	1,071	0.04
2,112,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	1,840	0.07
1,250,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	1,259	0.05
1,200,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	938	0.03
1,050,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050	788	0.03
1,950,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050 ¹	1,653	0.06
2,500,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	1,781	0.07
850,000	USD	Indonesia Government Bond, 4.30%, 31/03/2052	730	0.03
550,000	USD	Indonesia Government Bond, 5.45%, 20/09/2052	556	0.02
800,000	USD	Indonesia Government Bond, 5.65%, 11/01/2053 ¹	834	0.03
1,300,000	USD	Indonesia Government Bond, 5.10%, 10/02/2054 ¹	1,258	0.05
750,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061	498	0.02
1,250,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070 ¹	1,058	0.04
1,050,000	USD	Indonesia Government Bond, 3.35%, 12/03/2071 ¹	700	0.03
1,530,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	1,523	0.06
2,850,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	2,833	0.11
1,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	1,158	0.04
2,263,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	2,249	0.08
1,900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	1,756	0.06
2,450,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	2,399	0.09
2,625,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027 ¹	2,595	0.10
2,826,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	2,792	0.10
1,600,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028 ¹	1,639	0.06
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	1,379	0.05
1,500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	1,339	0.05
1,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	1,028	0.04
2,395,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	2,359	0.09
1,100,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	1,151	0.04
1,100,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	861	0.03
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	748	0.03
		Total Indonesia	93,606	3.48
Iraq (31 July 2023: 0.22%)				
5,225,000	USD	Iraq Government Bond, 5.80%, 15/01/2028	4,866	0.18
		Total Iraq	4,866	0.18
Ivory Coast (31 July 2023: 0.31%)				
2,619,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028 ¹	2,550	0.10
4,400,000	USD	Ivory Coast Government Bond, 7.63%, 30/01/2033	4,361	0.16
4,500,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033 ¹	4,039	0.15
6,150,000	USD	Ivory Coast Government Bond, 8.25%, 30/01/2037	6,156	0.23
		Total Ivory Coast	17,106	0.64
Jamaica (31 July 2023: 0.80%)				
4,750,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028 ¹	4,955	0.19
5,030,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	5,978	0.22
7,368,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	8,565	0.32
		Total Jamaica	19,498	0.73

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Jordan (31 July 2023: 1.00%)				
2,150,000	USD	Jordan Government Bond, 4.95%, 07/07/2025	2,067	0.08
4,361,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	4,235	0.16
3,938,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	3,761	0.14
3,000,000	USD	Jordan Government Bond, 7.75%, 15/01/2028 ¹	3,000	0.11
5,225,000	USD	Jordan Government Bond, 7.50%, 13/01/2029	5,114	0.19
5,050,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	4,517	0.17
3,600,000	USD	Jordan Government Bond, 7.38%, 10/10/2047	3,060	0.11
		Total Jordan	25,754	0.96
Kazakhstan (31 July 2023: 0.99%)				
4,750,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024 ¹	4,725	0.18
10,100,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	10,233	0.38
4,300,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044 ¹	4,005	0.15
5,735,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	6,317	0.23
		Total Kazakhstan	25,280	0.94
Kenya (31 July 2023: 0.94%)				
3,450,000	USD	Kenya Government Bond, 7.00%, 22/05/2027	3,165	0.12
4,151,000	USD	Kenya Government Bond, 7.25%, 28/02/2028	3,705	0.14
5,150,000	USD	Kenya Government Bond, 8.00%, 22/05/2032 ¹	4,506	0.17
3,875,000	USD	Kenya Government Bond, 6.30%, 23/01/2034 ¹	3,008	0.11
4,066,000	USD	Kenya Government Bond, 8.25%, 28/02/2048	3,238	0.12
		Total Kenya	17,622	0.66
Kuwait (31 July 2023: 0.66%)				
18,400,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	17,940	0.67
		Total Kuwait	17,940	0.67
Lebanon (31 July 2023: 0.17%)				
7,250,000	USD	Lebanon Government Bond, 8.25%, 12/04/2021 ^{3/4}	413	0.01
5,014,000	USD	Lebanon Government Bond, 6.10%, 04/10/2022 ^{3/4}	286	0.01
3,967,000	USD	Lebanon Government Bond, 6.00%, 27/01/2023 ^{3/4}	226	0.01
2,900,000	USD	Lebanon Government Bond, 6.65%, 22/04/2024 ^{3/4}	165	0.01
2,200,000	USD	Lebanon Government Bond, 6.25%, 04/11/2024 ^{3/4}	125	—
3,350,000	USD	Lebanon Government Bond, 6.20%, 26/02/2025 ^{3/4}	191	0.01
6,300,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026 ^{3/4}	359	0.01
5,113,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027 ^{3/4}	292	0.01
4,032,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027 ^{3/4}	230	0.01
3,700,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028 ^{3/4}	211	0.01
5,659,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030 ^{3/4}	323	0.01
4,393,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032 ^{3/4}	250	0.01
2,600,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035 ^{3/4}	148	0.01
3,090,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037 ^{3/4}	176	0.01
		Total Lebanon	3,395	0.13
Malaysia (31 July 2023: 0.55%)				
4,300,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	4,220	0.16
1,700,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 ¹	1,572	0.06
4,117,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	4,007	0.15
2,250,000	USD	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046 ¹	2,027	0.07
3,080,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031 ¹	2,643	0.10

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Malaysia (continued)				
1,835,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051 ¹	1,363	0.05
		Total Malaysia	15,832	0.59
Mexico (31 July 2023: 2.66%)				
750,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	741	0.03
2,300,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	2,272	0.08
2,412,000	USD	Mexico Government Bond, 4.15%, 28/03/2027 ¹	2,389	0.09
2,245,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	2,153	0.08
1,275,000	USD	Mexico Government Bond, 5.40%, 09/02/2028	1,299	0.05
3,600,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	3,521	0.13
2,000,000	USD	Mexico Government Bond, 5.00%, 07/05/2029	1,997	0.07
2,450,000	USD	Mexico Government Bond, 3.25%, 16/04/2030 ¹	2,199	0.08
3,700,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	3,108	0.12
1,204,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	1,442	0.05
2,600,000	USD	Mexico Government Bond, 4.75%, 27/04/2032 ¹	2,487	0.09
800,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	907	0.03
2,375,000	USD	Mexico Government Bond, 4.88%, 19/05/2033 ¹	2,269	0.08
3,050,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	2,551	0.10
1,812,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	1,939	0.07
3,025,000	USD	Mexico Government Bond, 6.35%, 09/02/2035	3,146	0.12
4,545,000	USD	Mexico Government Bond, 6.00%, 07/05/2036 ¹	4,604	0.17
2,900,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	2,890	0.11
2,800,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	2,260	0.08
3,850,000	USD	Mexico Government Bond, 4.75%, 08/03/2044 ¹	3,221	0.12
3,200,000	USD	Mexico Government Bond, 5.55%, 21/01/2045 ¹	2,986	0.12
2,450,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	1,988	0.08
1,414,000	USD	Mexico Government Bond, 4.35%, 15/01/2047 ¹	1,112	0.04
2,095,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	1,683	0.06
2,370,000	USD	Mexico Government Bond, 4.50%, 31/01/2050 ¹	1,881	0.07
2,700,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	2,280	0.08
2,470,000	USD	Mexico Government Bond, 4.40%, 12/02/2052 ¹	1,901	0.07
3,283,000	USD	Mexico Government Bond, 6.34%, 04/05/2053 ¹	3,263	0.12
3,200,000	USD	Mexico Government Bond, 6.40%, 07/05/2054 ¹	3,208	0.12
3,200,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	2,093	0.08
3,200,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	2,077	0.08
2,700,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	2,378	0.09
		Total Mexico	74,245	2.76
Mongolia (31 July 2023: 0.36%)				
2,085,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026	2,002	0.08
1,595,000	USD	Mongolia Government Bond, 3.50%, 07/07/2027	1,418	0.05
2,910,000	USD	Mongolia Government Bond, 8.65%, 19/01/2028 ¹	3,045	0.11
2,000,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031 ¹	1,680	0.06
		Total Mongolia	8,145	0.30
Morocco (31 July 2023: 0.86%)				
3,450,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	3,088	0.11
5,075,000	USD	Morocco Government Bond, 5.95%, 08/03/2028	5,176	0.19
3,925,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	3,162	0.12
4,975,000	USD	Morocco Government Bond, 6.50%, 08/09/2033 ¹	5,143	0.19
2,850,000	USD	Morocco Government Bond, 5.50%, 11/12/2042 ¹	2,494	0.09
4,950,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	3,373	0.13
		Total Morocco	22,436	0.83

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Mozambique (31 July 2023: 0.11%)				
3,633,000	USD	Mozambique Government Bond, FRN, 9.00%, 15/09/2031 ¹	3,138	0.12
		Total Mozambique	3,138	0.12
Namibia (31 July 2023: 0.10%)				
2,350,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	2,314	0.09
		Total Namibia	2,314	0.09
Nigeria (31 July 2023: 2.00%)				
4,100,000	USD	Nigeria Government Bond, 7.63%, 21/11/2025 ¹	4,028	0.15
6,000,000	USD	Nigeria Government Bond, 6.50%, 28/11/2027	5,433	0.20
5,300,000	USD	Nigeria Government Bond, 6.13%, 28/09/2028	4,604	0.17
5,200,000	USD	Nigeria Government Bond, 8.38%, 24/03/2029	4,869	0.18
4,873,000	USD	Nigeria Government Bond, 7.14%, 23/02/2030 ¹	4,252	0.16
4,209,000	USD	Nigeria Government Bond, 8.75%, 21/01/2031 ¹	3,899	0.15
6,500,000	USD	Nigeria Government Bond, 7.88%, 16/02/2032	5,639	0.21
6,250,000	USD	Nigeria Government Bond, 7.38%, 28/09/2033	5,141	0.19
5,027,000	USD	Nigeria Government Bond, 7.70%, 23/02/2038	3,962	0.15
6,345,000	USD	Nigeria Government Bond, 7.63%, 28/11/2047	4,814	0.18
2,900,000	USD	Nigeria Government Bond, 9.25%, 21/01/2049 ¹	2,553	0.09
4,725,000	USD	Nigeria Government Bond, 8.25%, 28/09/2051	3,756	0.14
		Total Nigeria	52,950	1.97
Oman (31 July 2023: 3.06%)				
2,415,000	USD	Oman Government Bond, 4.88%, 01/02/2025	2,392	0.09
8,564,000	USD	Oman Government Bond, 4.75%, 15/06/2026	8,436	0.31
5,407,000	USD	Oman Government Bond, 5.38%, 08/03/2027	5,414	0.20
4,450,000	USD	Oman Government Bond, 6.75%, 28/10/2027	4,661	0.17
8,298,000	USD	Oman Government Bond, 5.63%, 17/01/2028	8,394	0.31
7,800,000	USD	Oman Government Bond, 6.00%, 01/08/2029	7,966	0.30
5,200,000	USD	Oman Government Bond, 6.25%, 25/01/2031	5,377	0.20
3,350,000	USD	Oman Government Bond, 7.38%, 28/10/2032 ¹	3,727	0.14
6,950,000	USD	Oman Government Bond, 6.50%, 08/03/2047	6,845	0.25
9,020,000	USD	Oman Government Bond, 6.75%, 17/01/2048	9,088	0.34
3,175,000	USD	Oman Government Bond, 7.00%, 25/01/2051	3,270	0.12
5,224,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	5,263	0.20
5,975,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030 ¹	5,870	0.22
		Total Oman	76,703	2.85
Pakistan (31 July 2023: 0.68%)				
3,600,000	USD	Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029	2,916	0.11
1,750,000	USD	Pakistan Government Bond, 8.25%, 30/09/2025 ¹	1,514	0.06
5,275,000	USD	Pakistan Government Bond, 6.00%, 08/04/2026	4,074	0.15
6,700,000	USD	Pakistan Government Bond, 6.88%, 05/12/2027	4,808	0.18
5,505,000	USD	Pakistan Government Bond, 7.38%, 08/04/2031	3,551	0.13
3,490,000	USD	Pakistan Government Bond, 8.88%, 08/04/2051 ¹	2,156	0.08
1,990,000	USD	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	1,116	0.04
		Total Pakistan	20,135	0.75
Panama (31 July 2023: 2.60%)				
2,904,000	USD	Panama Government Bond, 3.75%, 16/03/2025	2,831	0.10
2,600,000	USD	Panama Government Bond, 7.13%, 29/01/2026	2,661	0.10
3,000,000	USD	Panama Government Bond, 8.88%, 30/09/2027	3,264	0.12
3,460,000	USD	Panama Government Bond, 3.88%, 17/03/2028	3,159	0.12

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Panama (continued)				
2,700,000	USD	Panama Government Bond, 9.38%, 01/04/2029	3,017	0.11
4,100,000	USD	Panama Government Bond, 3.16%, 23/01/2030	3,426	0.13
6,900,000	USD	Panama Government Bond, 2.25%, 29/09/2032 ¹	4,882	0.18
2,700,000	USD	Panama Government Bond, 3.30%, 19/01/2033 ¹	2,072	0.08
6,050,000	USD	Panama Government Bond, 6.40%, 14/02/2035 ¹	5,693	0.21
5,600,000	USD	Panama Government Bond, 6.70%, 26/01/2036	5,368	0.20
2,600,000	USD	Panama Government Bond, 6.88%, 31/01/2036 ¹	2,503	0.09
3,269,000	USD	Panama Government Bond, 4.50%, 15/05/2047	2,203	0.08
7,278,000	USD	Panama Government Bond, 4.50%, 16/04/2050	4,805	0.18
4,475,000	USD	Panama Government Bond, 4.30%, 29/04/2053	2,826	0.11
3,875,000	USD	Panama Government Bond, 6.85%, 28/03/2054	3,449	0.13
6,950,000	USD	Panama Government Bond, 4.50%, 01/04/2056	4,417	0.16
7,550,000	USD	Panama Government Bond, 3.87%, 23/07/2060	4,220	0.16
3,775,000	USD	Panama Government Bond, 4.50%, 19/01/2063	2,339	0.09
		Total Panama	63,135	2.35
Papua New Guinea (31 July 2023: 0.07%)				
1,750,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028	1,632	0.06
		Total Papua New Guinea	1,632	0.06
Paraguay (31 July 2023: 0.84%)				
1,550,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027 ¹	1,521	0.06
4,150,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031 ¹	3,992	0.15
2,650,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033	2,136	0.08
2,050,000	USD	Paraguay Government Bond, 3.85%, 28/06/2033 ¹	1,777	0.06
1,800,000	USD	Paraguay Government Bond, 5.85%, 21/08/2033	1,795	0.07
4,291,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	4,085	0.15
2,150,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048 ¹	1,915	0.07
4,500,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050	3,874	0.14
		Total Paraguay	21,095	0.78
Peru (31 July 2023: 2.38%)				
2,554,000	USD	Peru Government Bond, 7.35%, 21/07/2025	2,631	0.10
1,807,000	USD	Peru Government Bond, 2.39%, 23/01/2026	1,719	0.06
2,530,000	USD	Peru Government Bond, 4.13%, 25/08/2027	2,471	0.09
2,560,000	USD	Peru Government Bond, 2.84%, 20/06/2030	2,261	0.09
11,500,000	USD	Peru Government Bond, 2.78%, 23/01/2031	9,930	0.37
3,750,000	USD	Peru Government Bond, 1.86%, 01/12/2032 ¹	2,889	0.11
6,700,000	USD	Peru Government Bond, 8.75%, 21/11/2033	8,342	0.31
6,875,000	USD	Peru Government Bond, 3.00%, 15/01/2034	5,726	0.21
3,540,000	USD	Peru Government Bond, 6.55%, 14/03/2037	3,889	0.15
4,575,000	USD	Peru Government Bond, 3.30%, 11/03/2041	3,456	0.13
7,800,000	USD	Peru Government Bond, 5.63%, 18/11/2050 ¹	7,850	0.29
5,300,000	USD	Peru Government Bond, 3.55%, 10/03/2051 ¹	3,864	0.14
6,469,000	USD	Peru Government Bond, 2.78%, 01/12/2060	3,823	0.14
3,200,000	USD	Peru Government Bond, 3.60%, 15/01/2072	2,157	0.08
2,700,000	USD	Peru Government Bond, 3.23%, 28/07/2121	1,586	0.06
		Total Peru	62,594	2.33
Philippines (31 July 2023: 3.14%)				
3,500,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	3,709	0.14
2,728,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	2,765	0.10
1,400,000	USD	Philippines Government Bond, 3.23%, 29/03/2027 ¹	1,339	0.05
1,350,000	USD	Philippines Government Bond, 5.17%, 13/10/2027	1,370	0.05

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Philippines (continued)				
5,100,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	4,788	0.18
1,400,000	USD	Philippines Government Bond, 4.63%, 17/07/2028 ¹	1,397	0.05
3,606,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	3,460	0.13
4,950,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	6,150	0.23
2,350,000	USD	Philippines Government Bond, 2.46%, 05/05/2030 ¹	2,053	0.08
4,828,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	5,649	0.21
2,850,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	2,291	0.09
1,600,000	USD	Philippines Government Bond, 1.95%, 06/01/2032 ¹	1,299	0.05
2,559,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	2,807	0.10
1,575,000	USD	Philippines Government Bond, 3.56%, 29/09/2032 ¹	1,428	0.05
1,625,000	USD	Philippines Government Bond, 5.61%, 13/04/2033	1,700	0.06
2,925,000	USD	Philippines Government Bond, 5.00%, 17/07/2033 ¹	2,958	0.11
4,650,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	5,156	0.19
3,054,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	3,047	0.11
5,300,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	4,599	0.17
4,932,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	4,075	0.15
4,700,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	3,839	0.14
3,350,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	2,366	0.09
3,495,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	2,329	0.09
5,475,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	3,956	0.15
2,500,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	2,116	0.08
1,500,000	USD	Philippines Government Bond, 5.95%, 13/10/2047 ¹	1,611	0.06
2,850,000	USD	Philippines Government Bond, 5.50%, 17/01/2048 ¹	2,904	0.11
		Total Philippines	81,161	3.02
Poland (31 July 2023: 1.52%)				
7,250,000	USD	Poland Government Bond, 3.25%, 06/04/2026 ¹	7,059	0.26
5,825,000	USD	Poland Government Bond, 5.50%, 16/11/2027	6,011	0.23
5,800,000	USD	Poland Government Bond, 5.75%, 16/11/2032	6,150	0.23
9,775,000	USD	Poland Government Bond, 4.88%, 04/10/2033	9,724	0.36
10,450,000	USD	Poland Government Bond, 5.50%, 04/04/2053 ¹	10,563	0.39
		Total Poland	39,507	1.47
Qatar (31 July 2023: 2.91%)				
3,700,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	3,626	0.13
7,222,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	7,005	0.26
5,974,000	USD	Qatar Government Bond, 4.50%, 23/04/2028 ¹	5,997	0.22
8,150,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	8,028	0.30
6,100,000	USD	Qatar Government Bond, 3.75%, 16/04/2030 ¹	5,894	0.22
2,450,000	USD	Qatar Government Bond, 9.75%, 15/06/2030	3,158	0.12
1,950,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	2,206	0.08
1,850,000	USD	Qatar Government Bond, 5.75%, 20/01/2042 ¹	1,977	0.07
4,335,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	3,978	0.15
11,883,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	11,457	0.43
12,171,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	11,334	0.42
9,500,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	8,296	0.31
		Total Qatar	72,956	2.71
Romania (31 July 2023: 2.08%)				
5,550,000	USD	Romania Government Bond, 3.00%, 27/02/2027 ¹	5,177	0.19
4,200,000	USD	Romania Government Bond, 5.25%, 25/11/2027	4,150	0.15
6,150,000	USD	Romania Government Bond, 6.63%, 17/02/2028 ¹	6,373	0.24
7,852,000	USD	Romania Government Bond, 5.88%, 30/01/2029	7,923	0.30
5,406,000	USD	Romania Government Bond, 3.00%, 14/02/2031	4,582	0.17
4,500,000	USD	Romania Government Bond, 3.63%, 27/03/2032 ¹	3,881	0.14

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Romania (continued)				
6,610,000	USD	Romania Government Bond, 7.13%, 17/01/2033 ¹	7,123	0.27
7,500,000	USD	Romania Government Bond, 6.38%, 30/01/2034	7,651	0.29
3,880,000	USD	Romania Government Bond, 6.00%, 25/05/2034	3,868	0.14
4,000,000	USD	Romania Government Bond, 6.13%, 22/01/2044 ¹	3,921	0.15
4,510,000	USD	Romania Government Bond, 5.13%, 15/06/2048 ¹	3,873	0.14
8,180,000	USD	Romania Government Bond, 4.00%, 14/02/2051	5,879	0.22
4,806,000	USD	Romania Government Bond, 7.63%, 17/01/2053 ¹	5,359	0.20
		Total Romania	69,760	2.60
Rwanda (31 July 2023: 0.06%)				
2,100,000	USD	Rwanda Government Bond, 5.50%, 09/08/2031	1,673	0.06
		Total Rwanda	1,673	0.06
Saudi Arabia (31 July 2023: 3.32%)				
5,300,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	5,214	0.19
3,100,000	USD	Saudi Government Bond, 2.90%, 22/10/2025 ¹	2,991	0.11
6,545,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	6,267	0.23
1,550,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	1,449	0.05
4,125,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	4,130	0.15
6,043,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	5,794	0.22
4,628,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	4,535	0.17
4,400,000	USD	Saudi Government Bond, 4.75%, 16/01/2030	4,377	0.16
3,376,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	3,304	0.12
1,800,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	1,636	0.06
1,300,000	USD	Saudi Government Bond, 2.75%, 03/02/2032 ¹	1,113	0.04
3,050,000	USD	Saudi Government Bond, 5.50%, 25/10/2032	3,169	0.12
3,600,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	2,907	0.11
4,075,000	USD	Saudi Government Bond, 4.88%, 18/07/2033 ¹	4,055	0.15
4,700,000	USD	Saudi Government Bond, 5.00%, 16/01/2034	4,676	0.17
7,994,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	6,815	0.25
5,666,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	4,873	0.18
4,290,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	3,883	0.15
4,476,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	4,176	0.16
1,400,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	927	0.04
3,800,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	3,377	0.13
5,800,000	USD	Saudi Government Bond, 5.75%, 16/01/2054	5,680	0.21
3,600,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	2,542	0.10
3,650,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	2,975	0.11
2,750,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	1,801	0.07
		Total Saudi Arabia	92,666	3.45
Senegal (31 July 2023: 0.26%)				
4,453,000	USD	Senegal Government Bond, 6.25%, 23/05/2033	3,841	0.14
4,118,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	3,068	0.12
		Total Senegal	6,909	0.26
Serbia (31 July 2023: 0.42%)				
3,175,000	USD	Serbia Government Bond, 6.25%, 26/05/2028 ¹	3,243	0.12
5,050,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	4,027	0.15
3,675,000	USD	Serbia Government Bond, 6.50%, 26/09/2033 ¹	3,754	0.14
		Total Serbia	11,024	0.41

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
South Africa (31 July 2023: 2.27%)				
6,950,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	6,942	0.25
4,118,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	4,016	0.15
3,552,000	USD	South Africa Government Bond, 4.85%, 27/09/2027 ¹	3,412	0.13
6,809,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	6,234	0.23
7,300,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	6,635	0.25
4,702,000	USD	South Africa Government Bond, 5.88%, 22/06/2030	4,418	0.16
4,525,000	USD	South Africa Government Bond, 5.88%, 20/04/2032	4,151	0.15
2,500,000	USD	South Africa Government Bond, 6.25%, 08/03/2041	2,117	0.08
3,946,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	2,937	0.11
3,550,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	2,459	0.09
5,050,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	3,766	0.14
1,950,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	1,563	0.06
9,680,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	7,173	0.27
5,100,000	USD	South Africa Government Bond, 7.30%, 20/04/2052	4,503	0.17
Total South Africa			60,326	2.24
Sri Lanka (31 July 2023: 0.81%)				
4,850,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	2,535	0.09
3,766,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	1,931	0.07
1,900,000	USD	Sri Lanka Government Bond, 6.35%, 28/06/2024	973	0.04
2,500,000	USD	Sri Lanka Government Bond, 6.13%, 03/06/2025	1,321	0.05
6,184,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	3,224	0.12
4,150,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	2,173	0.08
5,850,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	2,970	0.11
5,150,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	2,628	0.10
6,050,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029	3,042	0.11
5,900,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	2,965	0.11
Total Sri Lanka			23,762	0.88
Suriname (31 July 2023: 0.04%)				
2,449,580	USD	Suriname Government Bond, 7.95%, 15/07/2033 ¹	2,070	0.08
251,000	USD	Suriname Government Bond, FRN, 0.00%, 31/12/2050 ¹	159	–
Total Suriname			2,229	0.08
Tajikistan (31 July 2023: 0.05%)				
1,500,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027	1,311	0.05
Total Tajikistan			1,311	0.05
Trinidad and Tobago (31 July 2023: 0.24%)				
3,502,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	3,414	0.13
1,850,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	1,758	0.06
2,190,000	USD	Trinidad & Tobago Government Bond, 5.95%, 14/01/2031	2,220	0.08
Total Trinidad and Tobago			7,392	0.27
Tunisia (31 July 2023: 0.11%)				
3,507,000	USD	Tunisia Government Bond, 5.75%, 30/01/2025 ¹	2,981	0.11
Total Tunisia			2,981	0.11
Turkey (31 July 2023: 4.33%)				
1,295,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.49%, 25/11/2024	1,275	0.05
3,750,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025	3,942	0.15
3,500,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	3,358	0.12

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Turkey (continued)				
4,300,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	4,311	0.16
3,300,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	3,420	0.13
3,600,000	USD	Turkey Government Bond, 5.60%, 14/11/2024	3,591	0.13
5,100,000	USD	Turkey Government Bond, 7.38%, 05/02/2025	5,161	0.19
3,050,000	USD	Turkey Government Bond, 4.25%, 13/03/2025	2,977	0.11
3,300,000	USD	Turkey Government Bond, 6.38%, 14/10/2025	3,292	0.12
2,500,000	USD	Turkey Government Bond, 4.75%, 26/01/2026 ¹	2,416	0.09
2,093,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	1,994	0.07
4,301,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	4,105	0.15
4,510,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	4,381	0.16
3,100,000	USD	Turkey Government Bond, 8.60%, 24/09/2027	3,251	0.12
5,175,000	USD	Turkey Government Bond, 9.88%, 15/01/2028	5,625	0.21
2,549,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	2,371	0.09
3,550,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	3,406	0.13
3,000,000	USD	Turkey Government Bond, 9.38%, 14/03/2029	3,225	0.12
4,764,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	4,784	0.18
1,950,000	USD	Turkey Government Bond, 11.88%, 15/01/2030	2,371	0.09
2,700,000	USD	Turkey Government Bond, 5.25%, 13/03/2030 ¹	2,388	0.09
3,500,000	USD	Turkey Government Bond, 9.13%, 13/07/2030 ¹	3,727	0.14
3,000,000	USD	Turkey Government Bond, 5.95%, 15/01/2031	2,724	0.10
2,650,000	USD	Turkey Government Bond, 5.88%, 26/06/2031	2,380	0.09
3,600,000	USD	Turkey Government Bond, 9.38%, 19/01/2033	3,906	0.14
1,975,000	USD	Turkey Government Bond, 6.50%, 20/09/2033	1,801	0.07
2,050,000	USD	Turkey Government Bond, 8.00%, 14/02/2034 ¹	2,066	0.08
3,800,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	3,448	0.13
1,350,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	1,255	0.05
2,950,000	USD	Turkey Government Bond, 6.75%, 30/05/2040	2,552	0.09
4,600,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	3,654	0.13
4,250,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	2,869	0.11
4,600,000	USD	Turkey Government Bond, 6.63%, 17/02/2045	3,801	0.14
5,050,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	3,689	0.14
600,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 9.38%, 31/01/2026	625	0.02
1,000,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.75%, 06/07/2026	970	0.04
800,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 9.00%, 28/01/2027 ¹	830	0.03
800,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 7.50%, 06/02/2028	795	0.03
		Total Turkey	112,736	4.19
Ukraine (31 July 2023: 0.81%)				
2,600,000	USD	State Agency of Roads of Ukraine, 6.25%, 24/06/2030	645	0.02
5,486,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	1,500	0.06
3,200,000	USD	Ukraine Government Bond, 8.99%, 01/02/2026	923	0.03
5,689,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	1,478	0.05
5,150,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027	1,298	0.05
5,700,000	USD	Ukraine Government Bond, 7.75%, 01/09/2028	1,425	0.05
5,450,000	USD	Ukraine Government Bond, 7.75%, 01/09/2029	1,352	0.05
5,711,000	USD	Ukraine Government Bond, 9.75%, 01/11/2030	1,508	0.06
7,230,000	USD	Ukraine Government Bond, 6.88%, 21/05/2031	1,572	0.06
11,900,000	USD	Ukraine Government Bond, 7.38%, 25/09/2034	2,689	0.10
10,560,000	USD	Ukraine Government Bond, 7.25%, 15/03/2035	2,389	0.09
		Total Ukraine	16,779	0.62
United Arab Emirates (31 July 2023: 2.33%)				
3,650,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	3,567	0.13
4,650,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	4,510	0.17
3,573,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	3,452	0.13
6,000,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	5,730	0.21

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Arab Emirates (continued)				
2,850,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	2,544	0.09
4,250,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	3,857	0.14
4,600,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030 ¹	4,278	0.16
2,200,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031 ¹	1,837	0.07
2,500,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	2,091	0.08
4,120,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	3,466	0.13
5,350,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049 ¹	3,725	0.14
5,550,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050 ¹	4,447	0.17
2,000,000	USD	Abu Dhabi Government Bond, 3.00%, 15/09/2051	1,360	0.05
1,900,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	1,115	0.04
1,600,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043 ¹	1,502	0.06
1,650,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	1,202	0.04
1,275,000	USD	Finance Department Government of Sharjah, 6.50%, 23/11/2032 ¹	1,316	0.05
1,200,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	999	0.04
1,600,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	1,028	0.04
450,000	USD	Finance Department Government of Sharjah, 4.38%, 10/03/2051	310	0.01
1,600,000	USD	UAE Government Bond, 2.00%, 19/10/2031 ¹	1,342	0.05
2,300,000	USD	UAE Government Bond, 4.05%, 07/07/2032 ¹	2,228	0.08
2,400,000	USD	UAE Government Bond, 4.92%, 25/09/2033	2,488	0.09
1,300,000	USD	UAE Government Bond, 2.88%, 19/10/2041	952	0.04
1,650,000	USD	UAE Government Bond, 4.95%, 07/07/2052 ¹	1,568	0.06
2,750,000	USD	UAE Government Bond, 3.25%, 19/10/2061 ¹	1,887	0.07
		Total United Arab Emirates	62,801	2.34
Uruguay (31 July 2023: 2.33%)				
5,700,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	5,695	0.21
3,100,000	USD	Uruguay Government Bond, 7.85%, 12/10/2028	3,213	0.12
8,740,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	8,603	0.32
3,420,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	4,126	0.15
3,950,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036 ¹	4,814	0.18
3,100,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045 ¹	2,728	0.10
16,370,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	15,926	0.60
10,150,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	9,536	0.35
9,055,000	USD	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	9,703	0.36
		Total Uruguay	64,344	2.39
Uzbekistan (31 July 2023: 0.23%)				
1,850,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029 ¹	1,721	0.07
2,400,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030	1,958	0.07
2,300,000	USD	Uzbekistan Government Bond, 3.90%, 19/10/2031 ¹	1,863	0.07
		Total Uzbekistan	5,542	0.21
Vietnam (31 July 2023: 0.13%)				
3,025,000	USD	Vietnam Government Bond, 4.80%, 19/11/2024	2,997	0.11
		Total Vietnam	2,997	0.11
Zambia (31 July 2023: 0.26%)				
2,950,000	USD	Zambia Government Bond, 5.38%, 20/09/2022	1,666	0.06
4,134,000	USD	Zambia Government Bond, 8.50%, 14/04/2024	2,604	0.10

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Zambia (continued)				
5,082,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	3,170	0.12
		Total Zambia	7,440	0.28
Total investments in government debt securities			2,192,337	81.56
Corporate debt securities (31 July 2023: 16.86%)				
Azerbaijan (31 July 2023: 0.41%)				
8,300,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	8,393	0.31
2,950,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030	3,035	0.11
		Total Azerbaijan	11,428	0.42
Bahrain (31 July 2023: 0.18%)				
3,712,000	USD	Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027	3,877	0.14
1,600,000	USD	Oil and Gas Holding Co. BSCC (The), 8.38%, 07/11/2028	1,737	0.07
		Total Bahrain	5,614	0.21
British Virgin Islands (31 July 2023: 2.43%)				
1,200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ^{1/5}	1,163	0.04
200,000	USD	China Huadian Overseas Development Management Co. Ltd., FRN, 4.00%, 29/05/2024 ⁵	199	0.01
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.60%, 10/12/2024	195	0.01
1,300,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026	1,222	0.05
1,100,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	1,000	0.04
700,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031	607	0.02
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 3.08%, 09/12/2025 ⁵	478	0.02
1,750,000	USD	Chinalco Capital Holdings Ltd., 2.13%, 03/06/2026	1,632	0.06
750,000	USD	Chinalco Capital Holdings Ltd., 2.95%, 24/02/2027	706	0.03
950,000	USD	Chinalco Capital Holdings Ltd., FRN, 4.10%, 11/09/2024 ⁵	940	0.03
1,100,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025 ¹	1,046	0.04
500,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	430	0.02
200,000	USD	Dianjian Haiyu Ltd., FRN, 4.30%, 20/06/2024 ⁵	199	0.01
500,000	USD	Dianjian Haiyu Ltd., FRN, 4.25%, 14/01/2027 ⁵	480	0.02
250,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	212	0.01
400,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	400	0.01
1,000,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.75%, 30/07/2025	993	0.04
1,450,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	1,412	0.05
1,900,000	USD	Minmetals Bounteous Finance BVI Ltd., FRN, 3.38%, 03/09/2024 ⁵	1,870	0.07
1,000,000	USD	Powerchina Roadbridge Group British Virgin Islands Ltd., FRN, 3.08%, 01/04/2026 ⁵	950	0.03
1,000,000	USD	Rongshi International Finance Ltd., 3.63%, 04/05/2027	969	0.04
900,000	USD	Rongshi International Finance Ltd., 3.75%, 21/05/2029 ¹	864	0.03
600,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025	562	0.02
900,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	818	0.03
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	739	0.03
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031	654	0.02
500,000	USD	Sinochem Overseas Capital Co. Ltd., REIT, 6.30%, 12/11/2040	525	0.02
1,741,000	USD	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	1,692	0.06

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
British Virgin Islands (continued)				
1,100,000	USD	Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043	1,134	0.04
2,350,000	USD	Sinopec Group Overseas Development 2015 Ltd., 3.25%, 28/04/2025	2,303	0.09
1,500,000	USD	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045	1,305	0.05
900,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	877	0.03
800,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026 ¹	761	0.03
1,400,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027	1,362	0.05
1,000,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027	958	0.04
700,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	685	0.03
1,100,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.15%, 13/05/2025 ¹	1,061	0.04
1,300,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.13%, 12/09/2025	1,283	0.05
1,650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	1,550	0.05
1,350,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028 ¹	1,338	0.05
1,200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029 ¹	1,114	0.04
1,600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029 ¹	1,481	0.05
2,100,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	1,910	0.07
1,600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031 ¹	1,397	0.05
650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049 ¹	518	0.02
900,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050	673	0.02
750,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051 ¹	532	0.02
1,300,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	1,235	0.05
700,000	USD	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043 ¹	650	0.02
1,000,000	USD	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044 ¹	987	0.04
700,000	USD	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026 ¹	672	0.02
700,000	USD	State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026	638	0.02
3,863,000	USD	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	3,745	0.14
1,400,000	USD	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028 ¹	1,391	0.05
1,600,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	1,346	0.05
500,000	USD	State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047 ¹	435	0.02
1,000,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	948	0.03
1,250,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	1,131	0.04
200,000	USD	Syngenta Group Finance Ltd., 5.00%, 19/04/2026	200	0.01
		Total British Virgin Islands	58,577	2.17
		Canada (31 July 2023: 0.06%)		
2,750,000	USD	Petronas Energy Canada Ltd., 2.11%, 23/03/2028 ¹	2,485	0.09
		Total Canada	2,485	0.09
		Cayman Islands (31 July 2023: 1.08%)		
1,600,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028	1,574	0.06
1,350,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	1,266	0.05
650,000	USD	DP World Crescent Ltd., 3.75%, 30/01/2030	602	0.02
2,000,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033	2,010	0.07
2,150,000	USD	DP World Salaam, FRN, 6.00%, 01/10/2025 ⁵	2,132	0.08
3,325,000	USD	EDO Sukuk Ltd., 5.88%, 21/09/2033	3,378	0.12
1,500,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	1,496	0.05
600,000	USD	Gaci First Investment Co., 5.00%, 29/01/2029	596	0.02
2,325,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030	2,282	0.08
1,500,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032 ¹	1,509	0.06
600,000	USD	Gaci First Investment Co., 5.25%, 29/01/2034	593	0.02
2,300,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	2,179	0.08
2,175,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	1,849	0.07
600,000	USD	Gaci First Investment Co., 5.38%, 29/01/2054	525	0.02
600,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122	504	0.02
550,000	USD	ICD Funding Ltd., 3.22%, 28/04/2026 ¹	520	0.02
1,600,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	1,510	0.06
2,400,000	USD	Nogaholding Sukuk Ltd., 5.25%, 08/04/2029	2,313	0.09

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
2,500,000	USD	Nogaholding Sukuk Ltd., 6.63%, 25/05/2033 ¹	2,586	0.10
2,600,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028	2,698	0.10
1,500,000	USD	Suci Second Investment Co., 6.25%, 25/10/2033	1,624	0.06
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.30%, 16/10/2024	195	0.01
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.70%, 10/06/2025	197	0.01
1,400,000	USD	Three Gorges Finance I Cayman Islands Ltd., 1.30%, 22/09/2025	1,321	0.05
1,250,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026	1,207	0.04
1,200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030 ¹	1,034	0.04
500,000	USD	Unity 1 Sukuk Ltd., FRN, 2.39%, 03/11/2025 ¹	471	0.02
Total Cayman Islands			38,171	1.42
Chile (31 July 2023: 1.53%)				
1,500,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	1,453	0.05
2,141,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027 ¹	2,021	0.08
1,900,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	1,680	0.06
1,750,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	1,543	0.06
1,350,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 ¹	1,203	0.05
1,825,000	USD	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033 ¹	1,737	0.06
2,600,000	USD	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034 ¹	2,594	0.10
800,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	775	0.03
1,185,000	USD	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	1,226	0.05
900,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036 ¹	901	0.03
1,150,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	900	0.03
1,900,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043 ¹	1,767	0.07
1,600,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	1,338	0.05
2,176,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	1,707	0.06
2,455,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049 ¹	1,893	0.07
5,700,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050 ¹	3,899	0.15
750,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	465	0.02
1,600,000	USD	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053 ¹	1,569	0.06
805,000	USD	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	787	0.03
1,000,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	602	0.02
900,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	595	0.02
1,250,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	1,141	0.04
850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047 ¹	730	0.03
1,850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	1,506	0.06
1,000,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061 ¹	662	0.02
1,200,000	USD	Empresa Nacional del Petroleo, 3.75%, 05/08/2026	1,137	0.04
1,400,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	1,351	0.05
1,075,000	USD	Empresa Nacional del Petroleo, 3.45%, 16/09/2031	902	0.03
930,000	USD	Empresa Nacional del Petroleo, 6.15%, 10/05/2033	926	0.03
1,000,000	USD	Empresa Nacional del Petroleo, 4.50%, 14/09/2047	738	0.03
Total Chile			39,748	1.48
China (31 July 2023: 0.22%)				
750,000	USD	China Development Bank, 0.63%, 09/09/2024	729	0.03
1,250,000	USD	China Development Bank, 1.00%, 27/10/2025	1,171	0.04
750,000	USD	China Development Bank, 3.00%, 01/06/2026 ¹	725	0.03
700,000	USD	China Development Bank, 3.38%, 24/01/2027 ¹	681	0.03
1,000,000	USD	China Development Bank, 2.00%, 16/02/2027 ¹	933	0.03
500,000	USD	China Development Bank, 1.63%, 27/10/2030	420	0.02
950,000	USD	China Development Bank, 4.00%, 24/01/2037	889	0.03
2,800,000	USD	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	2,833	0.11
Total China			8,381	0.32

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Costa Rica (31 July 2023: 0.06%)				
2,250,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	1,935	0.07
		Total Costa Rica	1,935	0.07
Georgia (31 July 2023: 0.05%)				
1,400,000	USD	Georgian Railway JSC, 4.00%, 17/06/2028	1,277	0.05
		Total Georgia	1,277	0.05
Hong Kong (31 July 2023: 0.44%)				
400,000	USD	Blossom Joy Ltd., 2.20%, 21/10/2030 ¹	338	0.01
850,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 ⁵	818	0.03
800,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	793	0.03
1,100,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	1,092	0.04
950,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	899	0.03
1,356,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027 ¹	1,307	0.05
2,344,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	2,326	0.09
1,150,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	1,071	0.04
1,500,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	1,304	0.05
		Total Hong Kong	9,948	0.37
Hungary (31 July 2023: 0.27%)				
4,025,000	USD	MFB Magyar Fejlesztési Bank Zrt., 6.50%, 29/06/2028	4,120	0.16
2,925,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	3,033	0.11
		Total Hungary	7,153	0.27
Indonesia (31 July 2023: 1.24%)				
800,000	USD	Hutama Karya Persero PT, 3.75%, 11/05/2030	740	0.03
1,200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025 ¹	1,182	0.04
700,000	USD	Indonesia Asahan Aluminium Persero PT, 6.53%, 15/11/2028	731	0.03
1,350,000	USD	Indonesia Asahan Aluminium Persero PT, 5.45%, 15/05/2030	1,342	0.05
950,000	USD	Indonesia Asahan Aluminium Persero PT, 5.80%, 15/05/2050	891	0.03
300,000	USD	Pelabuhan Indonesia Persero PT, 4.88%, 01/10/2024	298	0.01
1,318,000	USD	Pelabuhan Indonesia Persero PT, 4.25%, 05/05/2025	1,296	0.05
1,200,000	USD	Pertamina Persero PT, 1.40%, 09/02/2026	1,109	0.04
900,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029	840	0.03
1,000,000	USD	Pertamina Persero PT, 3.10%, 21/01/2030	897	0.03
750,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	667	0.02
1,300,000	USD	Pertamina Persero PT, 2.30%, 09/02/2031	1,082	0.04
600,000	USD	Pertamina Persero PT, 6.50%, 27/05/2041 ¹	641	0.02
1,807,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	1,825	0.07
1,929,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043 ¹	1,869	0.07
1,951,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	2,059	0.08
950,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048 ¹	1,015	0.04
900,000	USD	Pertamina Persero PT, 4.70%, 30/07/2049	767	0.03
1,250,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050 ¹	981	0.04
1,250,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060 ¹	947	0.04
2,063,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,994	0.07
1,117,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,122	0.04
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029	502	0.02
1,200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029	1,120	0.04

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Indonesia (continued)				
850,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030	765	0.03
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030	437	0.02
1,250,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042 ¹	1,150	0.04
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047 ¹	587	0.02
1,568,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	1,564	0.06
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049 ¹	504	0.02
800,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049 ¹	675	0.02
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050 ¹	511	0.02
1,400,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	1,034	0.04
		Total Indonesia	33,144	1.23
Kazakhstan (31 July 2023: 0.26%)				
2,200,000	USD	Development Bank of Kazakhstan JSC, 5.75%, 12/05/2025	2,201	0.08
2,200,000	USD	Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 28/10/2026	2,025	0.08
2,900,000	USD	QazaqGaz NC JSC, 4.38%, 26/09/2027 ¹	2,756	0.10
		Total Kazakhstan	6,982	0.26
Malaysia (31 July 2023: 2.01%)				
3,145,000	USD	Khazanah Capital Ltd., 4.88%, 01/06/2033 ¹	3,118	0.12
3,035,000	USD	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	3,026	0.11
2,000,000	USD	Petroleum Nasional Bhd., 7.63%, 15/10/2026 ¹	2,136	0.08
5,740,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	5,631	0.21
9,200,000	USD	Petronas Capital Ltd., 3.50%, 21/04/2030	8,563	0.32
4,900,000	USD	Petronas Capital Ltd., 2.48%, 28/01/2032	4,130	0.15
6,690,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045	5,954	0.22
10,950,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050	9,748	0.36
4,150,000	USD	Petronas Capital Ltd., 4.80%, 21/04/2060	3,773	0.14
6,935,000	USD	Petronas Capital Ltd., 3.40%, 28/04/2061	4,771	0.18
		Total Malaysia	50,850	1.89
Mexico (31 July 2023: 2.38%)				
1,500,000	USD	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025	1,470	0.05
600,000	USD	Banco Nacional de Comercio Exterior SNC, FRN, 2.72%, 11/08/2031	508	0.02
1,600,000	USD	Comision Federal de Electricidad, 4.69%, 15/05/2029	1,503	0.06
1,075,000	USD	Comision Federal de Electricidad, 3.35%, 09/02/2031	888	0.03
1,200,000	USD	Comision Federal de Electricidad, 3.88%, 26/07/2033	966	0.04
400,000	USD	Comision Federal de Electricidad, 6.13%, 16/06/2045	353	0.01
520,000	USD	Comision Federal de Electricidad, 5.00%, 30/07/2049	429	0.02
540,000	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	413	0.01
525,000	USD	Comision Federal de Electricidad, 4.68%, 09/02/2051	365	0.01
700,000	USD	Comision Federal de Electricidad, 6.26%, 15/02/2052	605	0.02
800,000	USD	Mexico City Airport Trust, 4.25%, 31/10/2026	768	0.03
700,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	649	0.02
450,000	USD	Mexico City Airport Trust, 5.50%, 31/10/2046	370	0.02
2,394,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	1,964	0.07
500,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025 ¹	486	0.02

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Mexico (continued)				
870,000	USD	Petroleos Mexicanos, 6.88%, 16/10/2025 ¹	859	0.03
1,425,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	1,338	0.05
3,563,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	3,461	0.13
1,679,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	1,579	0.06
4,575,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	4,282	0.16
2,563,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028 ¹	2,239	0.08
1,432,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029 ¹	1,265	0.05
2,250,000	USD	Petroleos Mexicanos, 8.75%, 02/06/2029	2,165	0.08
2,448,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	2,091	0.08
4,683,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	3,662	0.14
7,610,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032	6,175	0.23
2,100,000	USD	Petroleos Mexicanos, 10.00%, 07/02/2033 ¹	2,066	0.08
2,800,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	2,100	0.08
1,750,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	1,165	0.05
650,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	385	0.01
1,400,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	882	0.04
650,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	382	0.01
6,160,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	3,940	0.15
1,550,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	959	0.03
8,830,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050 ¹	6,150	0.23
4,600,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	2,937	0.11
1,125,000	USD	Petroleos Mexicanos, FRN, 6.63%, 07/03/2024 ⁵	672	0.02
		Total Mexico	62,491	2.33
Oman (31 July 2023: 0.13%)				
1,400,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027 ¹	1,369	0.05
2,075,000	USD	OQ SAOC, 5.13%, 06/05/2028	2,033	0.08
		Total Oman	3,402	0.13
Panama (31 July 2023: 0.27%)				
1,400,000	USD	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041	1,038	0.04
3,350,000	USD	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	2,460	0.09
2,250,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	1,704	0.06
1,100,000	USD	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	793	0.03
		Total Panama	5,995	0.22
Peru (31 July 2023: 0.35%)				
1,200,000	USD	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	1,078	0.04
1,500,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	1,459	0.05
3,350,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032	2,421	0.09
6,755,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	4,313	0.16
		Total Peru	9,271	0.34
Philippines (31 July 2023: 0.12%)				
2,703,000	USD	Power Sector Assets & Liabilities Management Corp., 7.39%, 02/12/2024	2,738	0.10
2,500,000	USD	ROP Sukuk Trust, 5.05%, 06/06/2029	2,532	0.10
		Total Philippines	5,270	0.20
Poland (31 July 2023: 0.28%)				
4,275,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	4,489	0.17
7,125,000	USD	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	7,142	0.26
		Total Poland	11,631	0.43

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Qatar (31 July 2023: 0.71%)				
3,150,000	USD	QatarEnergy, 1.38%, 12/09/2026	2,878	0.11
7,425,000	USD	QatarEnergy, 2.25%, 12/07/2031	6,228	0.23
6,975,000	USD	QatarEnergy, 3.13%, 12/07/2041	5,182	0.19
7,450,000	USD	QatarEnergy, 3.30%, 12/07/2051	5,199	0.19
		Total Qatar	19,487	0.72
South Africa (31 July 2023: 0.55%)				
3,825,000	USD	Eskom Holdings SOC Ltd., 7.13%, 11/02/2025	3,801	0.14
1,700,000	USD	Eskom Holdings SOC Ltd., 4.31%, 23/07/2027	1,578	0.06
3,092,000	USD	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028	3,003	0.11
1,800,000	USD	Eskom Holdings SOC Ltd., 8.45%, 10/08/2028 ¹	1,798	0.07
3,425,000	USD	Transnet SOC Ltd., 8.25%, 06/02/2028	3,442	0.13
		Total South Africa	13,622	0.51
Trinidad and Tobago (31 July 2023: 0.17%)				
1,900,000	USD	Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029	1,997	0.08
2,850,000	USD	Trinidad Generation Unlimited, 5.25%, 04/11/2027	2,791	0.10
		Total Trinidad and Tobago	4,788	0.18
Turkey (31 July 2023: 0.08%)				
1,100,000	USD	TC Ziraat Bankasi A/S, 5.38%, 02/03/2026	1,063	0.04
600,000	USD	TC Ziraat Bankasi A/S, 9.50%, 01/08/2026 ¹	631	0.02
1,800,000	USD	TC Ziraat Bankasi A/S, 8.00%, 16/01/2029 ¹	1,808	0.07
1,000,000	USD	Ziraat Katilim Varlik Kiralama A/S, 9.38%, 12/11/2026	1,052	0.04
		Total Turkey	4,554	0.17
Ukraine (31 July 2023: 0.04%)				
2,975,000	USD	NPC Ukrenergo, FRN, 6.88%, 09/11/2028	828	0.03
		Total Ukraine	828	0.03
United Arab Emirates (31 July 2023: 1.30%)				
950,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029 ¹	889	0.03
2,934,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	2,606	0.10
1,000,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026 ¹	957	0.04
600,000	USD	DIFC Sukuk Ltd., REIT, 4.33%, 12/11/2024	590	0.02
2,250,000	USD	DP World Ltd., 6.85%, 02/07/2037	2,419	0.09
2,050,000	USD	DP World Ltd., 5.63%, 25/09/2048 ¹	1,902	0.07
650,000	USD	DP World Ltd., 4.70%, 30/09/2049 ¹	528	0.02
800,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	732	0.03
1,500,000	USD	MDGH GMTN RSC Ltd., 2.50%, 07/11/2024	1,460	0.05
1,600,000	USD	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026	1,511	0.06
925,000	USD	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	872	0.03
900,000	USD	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	886	0.03
800,000	USD	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	757	0.03
1,300,000	USD	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	1,172	0.04
1,400,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	1,248	0.05
650,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	557	0.02
1,350,000	USD	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	1,215	0.05
1,750,000	USD	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	1,809	0.07
1,225,000	USD	MDGH GMTN RSC Ltd., 4.38%, 22/11/2033	1,167	0.04
1,100,000	USD	MDGH GMTN RSC Ltd., 5.88%, 01/05/2034	1,173	0.04
2,250,000	USD	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	1,713	0.06
2,500,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	1,984	0.07

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Arab Emirates (continued)				
1,575,000	USD	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051	1,122	0.04
850,000	USD	MDGH GMTN RSC Ltd., 5.08%, 22/05/2053 ¹	804	0.03
800,000	USD	MDGH GMTN RSC Ltd., FRN, 6.88%, 01/11/2041	931	0.04
		Total United Arab Emirates	31,004	1.15
United Kingdom (31 July 2023: 0.08%)				
1,800,000	USD	NAK Naftogaz Ukraine, 7.63%, 08/11/2028	963	0.04
600,000	USD	State Grid Europe Development 2014 plc, 3.13%, 07/04/2025	587	0.02
2,350,000	USD	Ukraine Railways, 8.25%, 09/07/2026	1,351	0.05
		Total United Kingdom	2,901	0.11
United States (31 July 2023: 0.07%)				
775,000	USD	DAE Funding LLC, 3.38%, 20/03/2028	709	0.03
		Total United States	709	0.03
Uzbekistan (31 July 2023: 0.09%)				
2,500,000	USD	Uzbekneftegaz JSC, 4.75%, 16/11/2028	2,091	0.08
		Total Uzbekistan	2,091	0.08
Venezuela, Bolivarian Republic of (31 July 2023: 0.00%)⁶				
300,000	USD	Petroleos de Venezuela SA, 9.00%, 17/11/2021 ^{3/4}	35	–
200,000	USD	Petroleos de Venezuela SA, 12.75%, 17/02/2022 ^{3/4}	25	–
800,000	USD	Petroleos de Venezuela SA, 6.00%, 16/05/2024 ^{3/4}	86	0.01
750,000	USD	Petroleos de Venezuela SA, 0.00%, 15/11/2026 ^{3/4}	81	–
500,000	USD	Petroleos de Venezuela SA, 5.38%, 12/04/2027 ^{3/4}	51	–
362,462	USD	Petroleos de Venezuela SA, 9.75%, 17/05/2035 ^{3/4}	44	–
250,000	USD	Petroleos de Venezuela SA, 5.50%, 12/04/2037 ^{3/4}	27	–
		Total Venezuela, Bolivarian Republic of	349	0.01
Total investments in corporate debt securities			454,086	16.89
Total investments in bonds			2,646,423	98.45

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁷				
D GBP Hedged Distributing Share Class				
Buy GBP 1,003,565; Sell USD 1,272,081	State Street	02/02/2024	6	–
Buy USD 160,503; Sell GBP 125,880 ⁸	State Street	02/02/2024	–	–
Total unrealised gain (31 July 2023: 0.02%)			6	–
Flexible EUR Hedged Accumulating Share Class				
Buy EUR 6,338; Sell USD 6,880 ⁸	State Street	02/02/2024	–	–

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁷ (continued)				
Flexible EUR Hedged Accumulating Share Class (continued)				
Buy USD 1,423; Sell EUR 1,298 ⁸	State Street	02/02/2024	–	–
Total unrealised gain (31 July 2023: 0.04%)			<u>–</u>	<u>–</u>
Flexible GBP Hedged Distributing Share Class				
Total unrealised gain (31 July 2023: 0.00%)⁶			<u>–</u>	<u>–</u>
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 207; Sell USD 224 ⁸	State Street	02/02/2024	–	–
Buy USD 193,503; Sell EUR 177,054	State Street	02/02/2024	1	–
Total unrealised gain (31 July 2023: 0.02%)			<u>1</u>	<u>–</u>
Total unrealised gain on forward currency contracts (31 July 2023: 0.08%)			<u>7</u>	<u>–</u>
Forward currency contracts⁷				
D GBP Hedged Distributing Share Class				
Buy GBP 37,699,332; Sell USD 48,150,398	State Street	02/02/2024	(142)	–
Buy USD 1,081,905; Sell GBP 852,208	State Street	02/02/2024	(3)	–
Total unrealised loss (31 July 2023: 0.00%)⁶			<u>(145)</u>	<u>–</u>
Flexible EUR Hedged Accumulating Share Class				
Buy EUR 28,029,084; Sell USD 31,165,092	State Street	02/02/2024	(719)	(0.03)
Buy USD 294,039; Sell EUR 270,931 ⁸	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁶			<u>(719)</u>	<u>(0.03)</u>
Flexible GBP Hedged Distributing Share Class				
Buy GBP 4,147; Sell USD 5,297 ⁸	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)			<u>–</u>	<u>–</u>
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 52,008,550; Sell USD 57,827,036	State Street	02/02/2024	(1,333)	(0.05)
Buy USD 58,274; Sell EUR 53,834 ⁸	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁶			<u>(1,333)</u>	<u>(0.05)</u>
Total unrealised loss on forward currency contracts (31 July 2023: 0.00%)⁶			<u>(2,197)</u>	<u>(0.08)</u>

ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	2,646,430	98.45
Total financial liabilities at fair value through profit or loss	(2,197)	(0.08)
Cash	1,079	0.04
Cash equivalents		
Holding		
Currency		
Undertaking for collective investment schemes (31 July 2023: 0.19%)		
BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
(Dis) Shares ⁹	10,503	0.39
Total cash equivalents	10,503	0.39
Other assets and liabilities	32,285	1.20
Net asset value attributable to redeemable shareholders	2,688,100	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	92.55
Transferable securities dealt in on another regulated market	4.27
Collective investment schemes	0.38
OTC financial derivative instruments [*]	-
Other assets	2.80
Total assets	100.00

¹ Security fully or partially on loan.

² Zero coupon bond.

³ Security is currently in default.

⁴ These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end.

⁵ Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

⁶ Prior year percentage of net asset value rounds to 0.00%.

⁷ Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

⁸ Investments which are less than USD 500 have been rounded down to zero.

⁹ A related party to the Fund.

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

	On gains USD '000	On losses USD '000
Underlying exposure		
Forward currency contracts	1,639	136,392

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 98.19%)				
Brazil (31 July 2023: 9.76%)				
8,100,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2025 ¹	14,387	1.08
11,100,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2026 ¹	18,804	1.41
13,360,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026 ¹	21,596	1.62
5,900,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2027 ¹	8,632	0.65
4,580,000	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2033	9,076	0.68
3,000,000	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2035	5,864	0.44
5,601,800	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2025	11,431	0.85
8,185,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	16,764	1.25
8,843,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	17,901	1.34
3,140,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031	6,268	0.47
		Total Brazil	130,723	9.79
Chile (31 July 2023: 2.12%)				
3,480,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	3,615	0.27
3,200,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	3,392	0.25
1,225,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	1,161	0.09
1,190,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028	1,270	0.10
3,825,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	3,977	0.30
2,060,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033	2,302	0.17
875,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 7.00%, 01/05/2034	1,052	0.08
3,495,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	3,696	0.28
2,770,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	3,247	0.24
		Total Chile	23,712	1.78
China (31 July 2023: 9.93%)				
150,290,000	CNY	China Government Bond, 1.99%, 09/04/2025	20,930	1.57
30,200,000	CNY	China Government Bond, 2.28%, 25/11/2025	4,220	0.32
55,900,000	CNY	China Government Bond, 2.37%, 20/01/2027	7,832	0.59
85,600,000	CNY	China Government Bond, 2.48%, 15/04/2027	12,015	0.90
76,530,000	CNY	China Government Bond, 2.85%, 04/06/2027	10,887	0.82
93,900,000	CNY	China Government Bond, 2.80%, 24/03/2029	13,384	1.00
24,000,000	CNY	China Government Bond, 2.75%, 15/06/2029	3,414	0.26
31,600,000	CNY	China Government Bond, 2.62%, 25/09/2029	4,464	0.33
128,700,000	CNY	China Government Bond, 2.68%, 21/05/2030	18,219	1.36
23,000,000	CNY	China Government Bond, 2.89%, 18/11/2031	3,299	0.25
36,300,000	CNY	China Government Bond, 2.75%, 17/02/2032	5,165	0.39
10,600,000	CNY	China Government Bond, 2.76%, 15/05/2032	1,510	0.11
61,700,000	CNY	China Government Bond, 2.69%, 15/08/2032	8,745	0.65
39,500,000	CNY	China Government Bond, 2.60%, 01/09/2032	5,561	0.42
10,000,000	CNY	China Government Bond, 2.80%, 15/11/2032	1,431	0.11
36,050,000	CNY	China Government Bond, 3.81%, 14/09/2050	6,076	0.45
4,600,000	CNY	China Government Bond, 3.72%, 12/04/2051	766	0.06
7,200,000	CNY	China Government Bond, 3.53%, 18/10/2051	1,165	0.09
6,300,000	CNY	China Government Bond, 3.32%, 15/04/2052	986	0.07
13,720,000	CNY	China Government Bond, 3.12%, 25/10/2052	2,073	0.15
		Total China	132,142	9.90
Colombia (31 July 2023: 4.47%)				
14,777,400,000	COP	Colombian TES, 6.25%, 26/11/2025	3,643	0.27
24,732,200,000	COP	Colombian TES, 7.50%, 26/08/2026	6,133	0.46
17,023,300,000	COP	Colombian TES, 5.75%, 03/11/2027	3,939	0.29
28,383,100,000	COP	Colombian TES, 6.00%, 28/04/2028	6,548	0.49
15,982,500,000	COP	Colombian TES, 7.75%, 18/09/2030	3,835	0.29
27,713,600,000	COP	Colombian TES, 7.00%, 26/03/2031	6,302	0.47
26,440,200,000	COP	Colombian TES, 7.00%, 30/06/2032	5,849	0.44

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Colombia (continued)				
19,573,900,000	COP	Colombian TES, 13.25%, 09/02/2033	6,092	0.46
20,434,400,000	COP	Colombian TES, 7.25%, 18/10/2034	4,430	0.33
9,752,500,000	COP	Colombian TES, 6.25%, 09/07/2036	1,885	0.14
28,445,600,000	COP	Colombian TES, 9.25%, 28/05/2042	6,793	0.51
21,500,300,000	COP	Colombian TES, 7.25%, 26/10/2050	4,113	0.31
		Total Colombia	59,562	4.46
Czech Republic (31 July 2023: 6.11%)				
21,570,000	CZK	Czech Republic Government Bond, 0.00%, 12/12/2024 ^{2,3}	905	0.07
108,630,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025	4,595	0.34
120,660,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	5,136	0.39
92,730,000	CZK	Czech Republic Government Bond, 6.00%, 26/02/2026	4,230	0.32
107,610,000	CZK	Czech Republic Government Bond, 1.00%, 26/06/2026	4,400	0.33
128,510,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	5,056	0.38
116,500,000	CZK	Czech Republic Government Bond, 2.50%, 25/08/2028	4,832	0.36
82,180,000	CZK	Czech Republic Government Bond, 5.50%, 12/12/2028	3,885	0.29
59,230,000	CZK	Czech Republic Government Bond, 5.75%, 29/03/2029	2,841	0.21
116,810,000	CZK	Czech Republic Government Bond, 2.75%, 23/07/2029	4,882	0.37
76,510,000	CZK	Czech Republic Government Bond, 0.05%, 29/11/2029	2,724	0.20
146,970,000	CZK	Czech Republic Government Bond, 0.95%, 15/05/2030	5,463	0.41
91,220,000	CZK	Czech Republic Government Bond, 5.00%, 30/09/2030	4,295	0.32
140,960,000	CZK	Czech Republic Government Bond, 1.20%, 13/03/2031	5,219	0.39
28,690,000	CZK	Czech Republic Government Bond, 6.20%, 16/06/2031 ²	1,452	0.11
129,360,000	CZK	Czech Republic Government Bond, 1.75%, 23/06/2032	4,870	0.37
58,300,000	CZK	Czech Republic Government Bond, 4.50%, 11/11/2032	2,686	0.20
131,310,000	CZK	Czech Republic Government Bond, 2.00%, 13/10/2033	4,915	0.37
45,920,000	CZK	Czech Republic Government Bond, 4.90%, 14/04/2034	2,187	0.16
55,060,000	CZK	Czech Republic Government Bond, 3.50%, 30/05/2035	2,330	0.18
66,370,000	CZK	Czech Republic Government Bond, 4.20%, 04/12/2036	2,994	0.22
43,170,000	CZK	Czech Republic Government Bond, 1.95%, 30/07/2037	1,511	0.11
64,770,000	CZK	Czech Republic Government Bond, 1.50%, 24/04/2040	2,023	0.15
		Total Czech Republic	83,431	6.25
Dominican Republic (31 July 2023: 0.16%)				
58,000,000	DOP	Dominican Republic Government Bond, 13.63%, 03/02/2033	1,203	0.09
40,000,000	DOP	Dominican Republic Government Bond, 11.25%, 15/09/2035	742	0.06
		Total Dominican Republic	1,945	0.15
Egypt (31 July 2023: 0.51%)				
			—	—
Hungary (31 July 2023: 2.88%)				
930,740,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	2,558	0.19
1,256,400,000	HUF	Hungary Government Bond, 5.50%, 24/06/2025	3,540	0.26
1,335,560,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	3,480	0.26
746,470,000	HUF	Hungary Government Bond, 1.50%, 22/04/2026	1,923	0.14
677,520,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026	1,718	0.13
345,580,000	HUF	Hungary Government Bond, 9.50%, 21/10/2026	1,060	0.08
656,580,000	HUF	Hungary Government Bond, 2.75%, 22/12/2026	1,700	0.13
1,367,580,000	HUF	Hungary Government Bond, 3.00%, 27/10/2027 ²	3,523	0.26
471,580,000	HUF	Hungary Government Bond, 4.50%, 23/03/2028	1,274	0.10
1,551,040,000	HUF	Hungary Government Bond, 6.75%, 22/10/2028	4,566	0.34
759,460,000	HUF	Hungary Government Bond, 2.00%, 23/05/2029	1,792	0.13
1,078,600,000	HUF	Hungary Government Bond, 3.00%, 21/08/2030	2,608	0.20
1,161,920,000	HUF	Hungary Government Bond, 3.25%, 22/10/2031	2,784	0.21
1,450,810,000	HUF	Hungary Government Bond, 4.75%, 24/11/2032	3,800	0.28

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Hungary (continued)				
1,167,540,000	HUF	Hungary Government Bond, 2.25%, 20/04/2033	2,487	0.19
322,850,000	HUF	Hungary Government Bond, 2.25%, 22/06/2034	667	0.05
1,003,310,000	HUF	Hungary Government Bond, 3.00%, 27/10/2038	2,001	0.15
469,520,000	HUF	Hungary Government Bond, 3.00%, 25/04/2041 ²	894	0.07
Total Hungary			42,375	3.17
Indonesia (31 July 2023: 9.83%)				
12,526,000,000	IDR	Indonesia Treasury Bond, 8.13%, 15/05/2024	798	0.06
101,005,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/06/2025	6,419	0.48
8,671,000,000	IDR	Indonesia Treasury Bond, 11.00%, 15/09/2025	589	0.04
94,898,000,000	IDR	Indonesia Treasury Bond, 5.50%, 15/04/2026	5,924	0.44
76,537,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/09/2026	5,095	0.38
63,777,000,000	IDR	Indonesia Treasury Bond, 5.13%, 15/04/2027	3,910	0.29
67,813,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/05/2027	4,388	0.33
85,407,000,000	IDR	Indonesia Treasury Bond, 6.13%, 15/05/2028	5,374	0.40
57,841,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/08/2028	3,665	0.27
58,860,000,000	IDR	Indonesia Treasury Bond, 9.00%, 15/03/2029	4,137	0.31
26,365,000,000	IDR	Indonesia Treasury Bond, 6.88%, 15/04/2029	1,699	0.13
70,191,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2029	4,802	0.36
18,144,000,000	IDR	Indonesia Treasury Bond, 10.50%, 15/08/2030	1,389	0.10
77,406,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/09/2030	5,025	0.38
106,819,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/02/2031	6,746	0.51
53,316,000,000	IDR	Indonesia Treasury Bond, 8.75%, 15/05/2031	3,799	0.28
17,900,000,000	IDR	Indonesia Treasury Bond, 9.50%, 15/07/2031	1,329	0.10
120,199,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/04/2032	7,547	0.57
30,500,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/06/2032	2,135	0.16
40,990,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/08/2032	2,745	0.21
102,835,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/02/2033	6,729	0.50
65,456,000,000	IDR	Indonesia Treasury Bond, 6.63%, 15/05/2033	4,158	0.31
37,204,000,000	IDR	Indonesia Treasury Bond, 6.63%, 15/02/2034	2,365	0.18
96,062,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/03/2034	6,858	0.51
75,935,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/06/2035	5,120	0.38
53,335,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2036	3,816	0.29
36,682,000,000	IDR	Indonesia Treasury Bond, 6.25%, 15/06/2036	2,242	0.17
12,242,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/07/2037	754	0.06
46,956,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/05/2038	3,170	0.24
47,884,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2038	3,138	0.23
41,410,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/04/2039	3,010	0.23
69,017,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/04/2040	4,654	0.35
63,495,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2042	4,138	0.31
33,751,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2043	2,205	0.17
Total Indonesia			129,872	9.73
Malaysia (31 July 2023: 10.05%)				
8,390,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	1,782	0.13
21,933,000	MYR	Malaysia Government Bond, 3.66%, 15/10/2024	4,648	0.35
6,359,000	MYR	Malaysia Government Bond, 3.88%, 14/03/2025	1,354	0.10
11,470,000	MYR	Malaysia Government Bond, 4.13%, 15/08/2025	2,456	0.18
26,496,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	5,655	0.42
13,580,000	MYR	Malaysia Government Bond, 3.99%, 15/10/2025	2,904	0.22
24,313,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2026	5,179	0.39
15,671,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	3,355	0.25
8,881,000	MYR	Malaysia Government Bond, 4.07%, 30/09/2026	1,909	0.14
20,734,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	4,445	0.33
16,938,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	3,586	0.27
8,581,000	MYR	Malaysia Government Bond, 4.26%, 26/07/2027	1,858	0.14

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Malaysia (continued)				
20,636,000	MYR	Malaysia Government Bond, 3.42%, 30/09/2027	4,352	0.33
17,240,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	3,696	0.28
6,740,000	MYR	Malaysia Government Bond, 3.52%, 20/04/2028	1,425	0.11
19,162,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	4,082	0.31
6,957,000	MYR	Malaysia Government Bond, 3.60%, 31/07/2028	1,472	0.11
18,943,000	MYR	Malaysia Government Bond, 4.37%, 31/10/2028	4,143	0.31
9,777,000	MYR	Malaysia Government Bond, 4.50%, 30/04/2029	2,156	0.16
16,083,000	MYR	Malaysia Government Bond, 4.13%, 09/07/2029	3,484	0.26
20,940,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	4,486	0.34
12,710,000	MYR	Malaysia Government Bond, 4.25%, 30/09/2030	2,767	0.21
19,460,000	MYR	Malaysia Government Bond, 3.47%, 15/10/2030	4,040	0.30
13,880,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	2,735	0.20
10,557,000	MYR	Malaysia Government Bond, 3.58%, 15/07/2032	2,197	0.16
26,958,000	MYR	Malaysia Government Bond, 4.19%, 07/10/2032	5,859	0.44
10,040,000	MYR	Malaysia Government Bond, 4.64%, 07/11/2033	2,271	0.17
11,938,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	2,532	0.19
16,050,000	MYR	Malaysia Government Bond, 4.25%, 31/05/2035	3,504	0.26
15,170,000	MYR	Malaysia Government Bond, 3.45%, 15/07/2036	3,060	0.23
20,274,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	4,637	0.35
8,087,000	MYR	Malaysia Government Bond, 4.66%, 31/03/2038	1,840	0.14
17,810,000	MYR	Malaysia Government Bond, 4.89%, 08/06/2038	4,146	0.31
20,942,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	4,278	0.32
13,358,000	MYR	Malaysia Government Bond, 4.42%, 30/09/2041	2,951	0.22
19,270,000	MYR	Malaysia Government Bond, 4.70%, 15/10/2042	4,410	0.33
10,811,000	MYR	Malaysia Government Bond, 4.29%, 14/08/2043	2,343	0.17
14,131,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	3,326	0.25
19,889,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	4,126	0.31
11,342,000	MYR	Malaysia Government Bond, 4.46%, 31/03/2053	2,497	0.19
		Total Malaysia	131,946	9.88
Mexico (31 July 2023: 9.81%)				
97,500,000	MXN	Mexican Bonos, 8.00%, 05/09/2024	5,574	0.42
172,430,000	MXN	Mexican Bonos, 10.00%, 05/12/2024	9,966	0.75
73,000,000	MXN	Mexican Bonos, 5.00%, 06/03/2025	4,032	0.30
266,580,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	14,337	1.07
64,500,000	MXN	Mexican Bonos, 7.00%, 03/09/2026	3,528	0.26
211,850,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	11,060	0.83
218,780,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	12,065	0.90
58,300,000	MXN	Mexican Bonos, 8.50%, 01/03/2029	3,304	0.25
158,700,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	9,016	0.68
241,510,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	13,020	0.97
169,200,000	MXN	Mexican Bonos, 7.50%, 26/05/2033	8,838	0.66
65,370,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	3,437	0.26
12,000,000	MXN	Mexican Bonos, 8.00%, 24/05/2035	635	0.05
38,900,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	2,408	0.18
127,000,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	6,945	0.52
180,580,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	9,080	0.68
158,000,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	8,098	0.61
108,600,000	MXN	Mexican Bonos, 8.00%, 31/07/2053	5,507	0.41
		Total Mexico	130,850	9.80
Peru (31 July 2023: 2.38%)				
1,794,000	PEN	Peru Government Bond, 5.70%, 12/08/2024	472	0.04
5,825,000	PEN	Peru Government Bond, 8.20%, 12/08/2026	1,644	0.12
8,962,000	PEN	Peru Government Bond, 6.35%, 12/08/2028	2,457	0.18
14,946,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	4,006	0.30

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Peru (continued)				
16,688,000	PEN	Peru Government Bond, 6.95%, 12/08/2031	4,584	0.34
17,245,000	PEN	Peru Government Bond, 6.15%, 12/08/2032	4,461	0.33
13,910,000	PEN	Peru Government Bond, 7.30%, 12/08/2033	3,860	0.29
10,521,000	PEN	Peru Government Bond, 5.40%, 12/08/2034	2,519	0.19
15,631,000	PEN	Peru Government Bond, 6.90%, 12/08/2037	4,163	0.31
6,809,000	PEN	Peru Government Bond, 5.35%, 12/08/2040	1,546	0.12
		Total Peru	29,712	2.22
Philippines (31 July 2023: 0.09%)				
			-	-
Poland (31 July 2023: 7.32%)				
16,964,000	PLN	Poland Government Bond, 2.25%, 25/10/2024 ²	4,183	0.31
32,128,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	7,676	0.58
33,362,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	8,181	0.61
21,105,000	PLN	Poland Government Bond, 0.00%, 25/10/2025 ³	4,884	0.37
37,384,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	8,874	0.67
28,356,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	6,304	0.47
26,040,000	PLN	Poland Government Bond, 3.75%, 25/05/2027	6,319	0.47
29,156,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	6,780	0.51
34,827,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	8,048	0.60
36,276,000	PLN	Poland Government Bond, 7.50%, 25/07/2028 ²	10,020	0.75
46,106,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	10,362	0.78
35,035,000	PLN	Poland Government Bond, 1.25%, 25/10/2030 ²	6,958	0.52
30,250,000	PLN	Poland Government Bond, 1.75%, 25/04/2032	5,910	0.44
30,730,000	PLN	Poland Government Bond, 6.00%, 25/10/2033	8,174	0.61
		Total Poland	102,673	7.69
Romania (31 July 2023: 3.69%)				
12,045,000	RON	Romania Government Bond, 3.70%, 25/11/2024	2,584	0.19
8,115,000	RON	Romania Government Bond, 4.75%, 24/02/2025	1,752	0.13
13,575,000	RON	Romania Government Bond, 3.65%, 28/07/2025	2,873	0.22
6,680,000	RON	Romania Government Bond, 3.50%, 25/11/2025 ²	1,401	0.10
10,460,000	RON	Romania Government Bond, 4.85%, 22/04/2026	2,235	0.17
10,250,000	RON	Romania Government Bond, 3.25%, 24/06/2026	2,107	0.16
2,670,000	RON	Romania Government Bond, 7.20%, 28/10/2026	600	0.04
5,880,000	RON	Romania Government Bond, 7.20%, 31/05/2027	1,327	0.10
12,390,000	RON	Romania Government Bond, 5.80%, 26/07/2027	2,682	0.20
9,710,000	RON	Romania Government Bond, 2.50%, 25/10/2027	1,874	0.14
10,830,000	RON	Romania Government Bond, 4.15%, 26/01/2028 ²	2,204	0.17
12,840,000	RON	Romania Government Bond, 8.75%, 30/10/2028	3,089	0.23
13,375,000	RON	Romania Government Bond, 5.00%, 12/02/2029	2,775	0.21
11,125,000	RON	Romania Government Bond, 4.85%, 25/07/2029	2,280	0.17
3,050,000	RON	Romania Government Bond, 8.00%, 29/04/2030	723	0.05
12,030,000	RON	Romania Government Bond, 4.15%, 24/10/2030	2,341	0.18
8,200,000	RON	Romania Government Bond, 7.35%, 28/04/2031 ²	1,896	0.14
12,750,000	RON	Romania Government Bond, 3.65%, 24/09/2031 ²	2,358	0.18
14,020,000	RON	Romania Government Bond, 6.70%, 25/02/2032	3,138	0.24
11,000,000	RON	Romania Government Bond, 8.25%, 29/09/2032 ²	2,715	0.20
7,570,000	RON	Romania Government Bond, 7.20%, 30/10/2033 ²	1,762	0.13
11,750,000	RON	Romania Government Bond, 4.75%, 11/10/2034	2,266	0.17
9,870,000	RON	Romania Government Bond, 4.25%, 28/04/2036 ²	1,777	0.13
10,590,000	RON	Romania Government Bond, 7.90%, 24/02/2038 ²	2,636	0.20
		Total Romania	51,395	3.85

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Serbia (31 July 2023: 0.29%)				
119,870,000	RSD	Serbia Treasury Bond, 4.50%, 11/01/2026	1,103	0.08
101,200,000	RSD	Serbia Treasury Bond, 5.88%, 08/02/2028	967	0.07
151,830,000	RSD	Serbia Treasury Bond, 4.50%, 20/08/2032	1,270	0.10
		Total Serbia	3,340	0.25
South Africa (31 July 2023: 8.10%)				
305,042,000	ZAR	South Africa Government Bond, 10.50%, 21/12/2026 ²	17,159	1.28
298,554,000	ZAR	South Africa Government Bond, 8.00%, 31/01/2030	14,807	1.11
147,403,400	ZAR	South Africa Government Bond, 7.00%, 28/02/2031	6,658	0.50
264,171,000	ZAR	South Africa Government Bond, 8.25%, 31/03/2032	12,404	0.93
254,816,000	ZAR	South Africa Government Bond, 8.88%, 28/02/2035	11,555	0.87
83,907,000	ZAR	South Africa Government Bond, 6.25%, 31/03/2036	2,970	0.22
257,741,000	ZAR	South Africa Government Bond, 8.50%, 31/01/2037 ²	10,822	0.81
201,181,800	ZAR	South Africa Government Bond, 9.00%, 31/01/2040	8,422	0.63
80,415,000	ZAR	South Africa Government Bond, 6.50%, 28/02/2041 ²	2,611	0.20
212,978,000	ZAR	South Africa Government Bond, 8.75%, 31/01/2044	8,467	0.63
343,013,000	ZAR	South Africa Government Bond, 8.75%, 28/02/2048	13,543	1.01
22,280,000	ZAR	South Africa Government Bond, 11.63%, 31/03/2053	1,141	0.09
		Total South Africa	110,559	8.28
Thailand (31 July 2023: 9.76%)				
74,010,000	THB	Thailand Government Bond, 0.75%, 17/09/2024	2,065	0.15
264,694,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	7,407	0.55
214,698,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	5,940	0.44
198,477,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	5,757	0.43
180,693,000	THB	Thailand Government Bond, 2.35%, 17/06/2026	5,106	0.38
226,420,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	6,352	0.48
155,683,000	THB	Thailand Government Bond, 2.25%, 17/03/2027	4,387	0.33
251,344,000	THB	Thailand Government Bond, 1.00%, 17/06/2027	6,784	0.51
251,660,000	THB	Thailand Government Bond, 2.65%, 17/06/2028	7,179	0.54
175,045,000	THB	Thailand Government Bond, 2.88%, 17/12/2028	5,047	0.38
95,500,000	THB	Thailand Government Bond, 2.40%, 17/03/2029	2,694	0.20
187,712,000	THB	Thailand Government Bond, 4.88%, 22/06/2029	5,946	0.45
178,116,000	THB	Thailand Government Bond, 1.60%, 17/12/2029	4,785	0.36
172,215,000	THB	Thailand Government Bond, 3.65%, 20/06/2031	5,219	0.39
260,900,000	THB	Thailand Government Bond, 2.00%, 17/12/2031	7,059	0.53
204,220,000	THB	Thailand Government Bond, 3.78%, 25/06/2032	6,264	0.47
225,240,000	THB	Thailand Government Bond, 3.35%, 17/06/2033	6,710	0.50
75,718,000	THB	Thailand Government Bond, 1.60%, 17/06/2035	1,907	0.14
191,281,000	THB	Thailand Government Bond, 1.59%, 17/12/2035	4,766	0.36
157,331,000	THB	Thailand Government Bond, 3.40%, 17/06/2036	4,693	0.35
166,323,000	THB	Thailand Government Bond, 3.39%, 17/06/2037	4,961	0.37
210,298,000	THB	Thailand Government Bond, 3.30%, 17/06/2038	6,206	0.46
136,603,000	THB	Thailand Government Bond, 2.00%, 17/06/2042	3,304	0.25
133,482,000	THB	Thailand Government Bond, 3.45%, 17/06/2043	3,965	0.30
145,352,000	THB	Thailand Government Bond, 2.88%, 17/06/2046	3,823	0.29
		Total Thailand	128,326	9.61
Turkey (31 July 2023: 0.76%)				
7,732,000	TRY	Turkey Government Bond, 9.00%, 24/07/2024	225	0.02
12,500,000	TRY	Turkey Government Bond, 8.00%, 12/03/2025	306	0.02
36,400,000	TRY	Turkey Government Bond, 12.60%, 01/10/2025	830	0.06
18,832,500	TRY	Turkey Government Bond, 10.60%, 11/02/2026	411	0.03
50,130,000	TRY	Turkey Government Bond, 16.90%, 02/09/2026	1,217	0.09
23,062,000	TRY	Turkey Government Bond, 11.00%, 24/02/2027	481	0.03

ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Turkey (continued)				
36,990,000	TRY	Turkey Government Bond, 10.50%, 11/08/2027	773	0.06
66,965,000	TRY	Turkey Government Bond, 12.40%, 08/03/2028	1,464	0.11
103,570,000	TRY	Turkey Government Bond, 17.30%, 19/07/2028	2,642	0.20
31,060,000	TRY	Turkey Government Bond, 11.70%, 13/11/2030	647	0.05
63,760,000	TRY	Turkey Government Bond, 17.80%, 13/07/2033	1,559	0.12
Total Turkey			10,555	0.79
Uruguay (31 July 2023: 0.17%)				
22,900,000	UYU	Uruguay Government Bond, 8.50%, 15/03/2028	567	0.04
52,590,000	UYU	Uruguay Government Bond, 8.25%, 21/05/2031	1,273	0.09
23,907,000	UYU	Uruguay Government Bond, 9.75%, 20/07/2033	632	0.05
Total Uruguay			2,472	0.18
Total investments in government debt securities			1,305,590	97.78
Total investments in bonds			1,305,590	97.78

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁴				
Buy PLN 3,260,000; Sell USD 807,354	J.P. Morgan	20/03/2024	10	–
Total unrealised gain on forward currency contracts (31 July 2023: 0.01%)			10	–
Forward currency contracts⁴				
Buy IDR 9,842,270,000; Sell USD 638,197	Deutsche Bank	20/03/2024	(14)	–
Total unrealised loss on forward currency contracts (31 July 2023: (0.01)%)			(14)	–
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,305,600	97.78
Total financial liabilities at fair value through profit or loss			(14)	–
Cash			16,947	1.27
Other assets and liabilities			12,714	0.95
Net asset value attributable to redeemable shareholders			1,335,247	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	77.32
Transferable securities dealt in on another regulated market	19.02
OTC financial derivative instruments ⁵	–
Other assets	3.66
Total assets	100.00

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

¹Rates are discount rates or a range of discount rates as of period end.

²Security fully or partially on loan.

³Zero coupon bond.

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

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

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	818	624

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 90.08%)				
Argentina (31 July 2023: 1.63%)				
200,000	USD	Argentina Government Bond, 1.00%, 09/07/2029	80	0.06
1,420,000	USD	Argentina Government Bond, FRN, 0.75%, 09/07/2030	574	0.46
2,000,000	USD	Argentina Government Bond, FRN, 3.63%, 09/07/2035	669	0.54
1,150,000	USD	Argentina Government Bond, FRN, 4.25%, 09/01/2038	442	0.36
840,000	USD	Argentina Government Bond, FRN, 3.50%, 09/07/2041	279	0.22
250,000	USD	Argentina Government Bond, FRN, 3.63%, 09/07/2046	85	0.07
		Total Argentina	2,129	1.71
Armenia (31 July 2023: 0.32%)				
200,000	USD	Armenia Government Bond, 3.60%, 02/02/2031	161	0.13
		Total Armenia	161	0.13
Azerbaijan (31 July 2023: 0.32%)				
200,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	171	0.14
		Total Azerbaijan	171	0.14
Bahrain (31 July 2023: 3.11%)				
250,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	253	0.20
250,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	256	0.21
200,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	201	0.16
250,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	258	0.21
200,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	186	0.15
200,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032	180	0.14
200,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033	176	0.14
250,000	USD	Bahrain Government Bond, 7.75%, 18/04/2035	257	0.21
200,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044	159	0.13
200,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047 ¹	184	0.15
200,000	USD	Bahrain Government Bond, 6.25%, 25/01/2051	161	0.13
200,000	USD	CBB International Sukuk Co. 6 SPC, 5.25%, 20/03/2025	197	0.16
200,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	203	0.16
200,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 14/11/2024	199	0.16
200,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	193	0.16
200,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	189	0.15
250,000	USD	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	226	0.18
200,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	202	0.16
		Total Bahrain	3,680	2.96
Barbados (31 July 2023: 0.16%)				
200,000	USD	Barbados Government Bond, 6.50%, 01/10/2029	189	0.15
		Total Barbados	189	0.15
Bolivia, Plurinational State of (31 July 2023: 0.16%)				
230,000	USD	Bolivia Government Bond, 7.50%, 02/03/2030	130	0.10
		Total Bolivia, Plurinational State of	130	0.10
Brazil (31 July 2023: 3.78%)				
600,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	592	0.48
100,000	USD	Brazil Government Bond, 8.75%, 04/02/2025	104	0.08
200,000	USD	Brazil Government Bond, 2.88%, 06/06/2025	193	0.16
200,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	205	0.16
100,000	USD	Brazil Government Bond, 10.13%, 15/05/2027 ¹	114	0.09
400,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	395	0.32

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Brazil (continued)				
200,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	191	0.15
500,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	453	0.36
200,000	USD	Brazil Government Bond, 6.25%, 18/03/2031	205	0.17
200,000	USD	Brazil Government Bond, 3.75%, 12/09/2031	176	0.14
250,000	USD	Brazil Government Bond, 6.00%, 20/10/2033	247	0.20
310,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	354	0.28
270,000	USD	Brazil Government Bond, 7.13%, 20/01/2037	289	0.23
300,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	270	0.22
200,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	158	0.13
300,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	255	0.21
700,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	516	0.42
250,000	USD	Brazil Government Bond, 7.13%, 13/05/2054	250	0.20
		Total Brazil	4,967	4.00
Cayman Islands (31 July 2023: 1.66%)				
200,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	193	0.15
200,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	205	0.16
200,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	197	0.16
200,000	USD	KSA Sukuk Ltd., 4.27%, 22/05/2029	196	0.16
200,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	182	0.15
200,000	USD	KSA Sukuk Ltd., 2.25%, 17/05/2031	168	0.14
200,000	USD	KSA Sukuk Ltd., 4.51%, 22/05/2033 ¹	194	0.16
200,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	193	0.16
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	191	0.15
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	178	0.14
		Total Cayman Islands	1,897	1.53
Chile (31 July 2023: 2.86%)				
200,000	USD	Chile Government Bond, 3.13%, 21/01/2026	194	0.16
200,000	USD	Chile Government Bond, 2.75%, 31/01/2027	189	0.15
200,000	USD	Chile Government Bond, 3.24%, 06/02/2028	189	0.15
200,000	USD	Chile Government Bond, 2.45%, 31/01/2031	173	0.14
250,000	USD	Chile Government Bond, 2.55%, 27/01/2032	214	0.17
200,000	USD	Chile Government Bond, 2.55%, 27/07/2033	164	0.13
200,000	USD	Chile Government Bond, 3.50%, 31/01/2034	176	0.14
400,000	USD	Chile Government Bond, 3.10%, 07/05/2041	299	0.24
200,000	USD	Chile Government Bond, 3.86%, 21/06/2047	159	0.13
400,000	USD	Chile Government Bond, 3.50%, 25/01/2050	295	0.24
200,000	USD	Chile Government Bond, 4.00%, 31/01/2052	159	0.13
200,000	USD	Chile Government Bond, 3.50%, 15/04/2053	147	0.12
250,000	USD	Chile Government Bond, 3.10%, 22/01/2061	160	0.13
200,000	USD	Chile Government Bond, 3.25%, 21/09/2071	128	0.10
299,919	USD	Chile Government Bond, FRN, 4.95%, 05/01/2036 ¹	293	0.24
200,000	USD	Chile Government Bond, FRN, 4.34%, 07/03/2042 ¹	176	0.14
200,000	USD	Chile Government Bond, FRN, 5.33%, 05/01/2054	194	0.15
		Total Chile	3,309	2.66
China (31 July 2023: 0.63%)				
200,000	USD	China Government Bond, 0.55%, 21/10/2025	187	0.15
200,000	USD	China Government Bond, 1.25%, 26/10/2026	185	0.15
200,000	USD	China Government Bond, 2.63%, 02/11/2027	190	0.15
200,000	USD	China Government Bond, 2.13%, 03/12/2029	181	0.15
200,000	USD	China Government Bond, 1.20%, 21/10/2030	168	0.13
		Total China	911	0.73

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Colombia (31 July 2023: 3.24%)				
200,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	196	0.16
200,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	189	0.15
200,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	184	0.15
200,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	166	0.13
400,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	319	0.26
200,000	USD	Colombia Government Bond, 3.25%, 22/04/2032 ¹	156	0.13
254,000	USD	Colombia Government Bond, 8.00%, 20/04/2033	269	0.22
400,000	USD	Colombia Government Bond, 7.50%, 02/02/2034	408	0.33
200,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	199	0.16
220,000	USD	Colombia Government Bond, 6.13%, 18/01/2041 ¹	191	0.15
200,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	135	0.11
400,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	317	0.26
720,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	524	0.42
450,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	331	0.27
200,000	USD	Colombia Government Bond, 4.13%, 15/05/2051 ¹	125	0.10
200,000	USD	Colombia Government Bond, 8.75%, 14/11/2053	218	0.17
200,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	117	0.09
Total Colombia			4,044	3.26
Costa Rica (31 July 2023: 1.56%)				
400,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031	404	0.33
400,000	USD	Costa Rica Government Bond, 6.55%, 03/04/2034	409	0.33
200,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043	179	0.14
200,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	202	0.16
400,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	411	0.33
400,000	USD	Costa Rica Government Bond, 7.30%, 13/11/2054	418	0.34
Total Costa Rica			2,023	1.63
Dominican Republic (31 July 2023: 3.42%)				
200,000	USD	Dominican Republic Government Bond, 5.50%, 27/01/2025 ¹	199	0.16
250,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	254	0.21
300,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	300	0.24
190,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028	191	0.15
300,000	USD	Dominican Republic Government Bond, 5.50%, 22/02/2029	290	0.23
300,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	273	0.22
150,000	USD	Dominican Republic Government Bond, 7.05%, 03/02/2031	156	0.13
500,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	446	0.36
320,000	USD	Dominican Republic Government Bond, 6.00%, 22/02/2033	309	0.25
300,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	252	0.20
350,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044	365	0.30
300,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	293	0.24
200,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048	189	0.15
300,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049	278	0.22
500,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060	424	0.34
Total Dominican Republic			4,219	3.40
Ecuador (31 July 2023: 0.98%)				
150,000	USD	Ecuador Government Bond, 0.00%, 31/07/2030 ²	50	0.04
725,000	USD	Ecuador Government Bond, FRN, 6.00%, 31/07/2030	381	0.31
1,650,000	USD	Ecuador Government Bond, FRN, 3.50%, 31/07/2035	677	0.54
730,000	USD	Ecuador Government Bond, FRN, 2.50%, 31/07/2040	271	0.22
Total Ecuador			1,379	1.11

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Egypt (31 July 2023: 1.90%)				
250,000	USD	Egypt Government Bond, 5.88%, 11/06/2025	228	0.18
200,000	USD	Egypt Government Bond, 3.88%, 16/02/2026	162	0.13
200,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	164	0.13
200,000	USD	Egypt Government Bond, 5.80%, 30/09/2027	149	0.12
200,000	USD	Egypt Government Bond, 6.59%, 21/02/2028	148	0.12
200,000	USD	Egypt Government Bond, 7.60%, 01/03/2029	147	0.12
200,000	USD	Egypt Government Bond, 5.88%, 16/02/2031	130	0.10
200,000	USD	Egypt Government Bond, 7.63%, 29/05/2032	136	0.11
200,000	USD	Egypt Government Bond, 7.30%, 30/09/2033	132	0.11
100,000	USD	Egypt Government Bond, 6.88%, 30/04/2040	59	0.05
210,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	128	0.10
200,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	119	0.10
200,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	124	0.10
200,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	126	0.10
200,000	USD	Egypt Government Bond, 7.50%, 16/02/2061	115	0.09
200,000	USD	Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026	198	0.16
Total Egypt			2,265	1.82
El Salvador (31 July 2023: 0.68%)				
200,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027	178	0.14
120,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029	108	0.09
150,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	127	0.10
180,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	140	0.11
150,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041 ¹	113	0.09
320,000	USD	El Salvador Government Bond, 7.13%, 20/01/2050	228	0.19
150,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	126	0.10
Total El Salvador			1,020	0.82
Gabon (31 July 2023: 0.32%)				
200,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	192	0.16
200,000	USD	Gabon Government Bond, 7.00%, 24/11/2031	163	0.13
Total Gabon			355	0.29
Georgia (31 July 2023: 0.16%)				
			-	-
Ghana (31 July 2023: 1.08%)				
200,000	USD	Ghana Government Bond, 0.00%, 07/04/2025	75	0.06
200,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	95	0.08
200,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	90	0.07
200,000	USD	Ghana Government Bond, 7.88%, 26/03/2027	90	0.07
200,000	USD	Ghana Government Bond, 7.75%, 07/04/2029	89	0.07
200,000	USD	Ghana Government Bond, 7.63%, 16/05/2029 ¹	88	0.07
200,000	USD	Ghana Government Bond, 10.75%, 14/10/2030	129	0.11
230,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	101	0.08
400,000	USD	Ghana Government Bond, 8.63%, 07/04/2034	178	0.15
200,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	89	0.07
200,000	USD	Ghana Government Bond, 8.88%, 07/05/2042	88	0.07
200,000	USD	Ghana Government Bond, 8.63%, 16/06/2049 ¹	86	0.07
200,000	USD	Ghana Government Bond, 8.95%, 26/03/2051	88	0.07
200,000	USD	Ghana Government Bond, 8.75%, 11/03/2061	88	0.07
Total Ghana			1,374	1.11
Guatemala (31 July 2023: 0.76%)				
200,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	194	0.16

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Guatemala (continued)				
300,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	286	0.23
270,000	USD	Guatemala Government Bond, 3.70%, 07/10/2033	222	0.18
200,000	USD	Guatemala Government Bond, 6.60%, 13/06/2036	203	0.16
200,000	USD	Guatemala Government Bond, 4.65%, 07/10/2041 ¹	160	0.13
		Total Guatemala	1,065	0.86
Honduras (31 July 2023: 0.16%)				
200,000	USD	Honduras Government Bond, 6.25%, 19/01/2027	190	0.15
		Total Honduras	190	0.15
Hungary (31 July 2023: 3.79%)				
600,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	617	0.50
500,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	495	0.40
700,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	556	0.45
600,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	626	0.50
430,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	426	0.34
600,000	USD	Hungary Government Bond, 5.50%, 26/03/2036	589	0.47
490,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	564	0.45
600,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	382	0.31
300,000	USD	Hungary Government Bond, 6.75%, 25/09/2052 ¹	321	0.26
400,000	USD	Magyar Export-Import Bank, 6.13%, 04/12/2027	405	0.33
		Total Hungary	4,981	4.01
Indonesia (31 July 2023: 4.24%)				
200,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	200	0.16
300,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	291	0.23
200,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	200	0.16
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	179	0.14
200,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	164	0.13
200,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	182	0.15
200,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033	200	0.16
100,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	129	0.10
100,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	113	0.09
150,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	187	0.15
200,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042 ¹	199	0.16
200,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	234	0.19
200,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	197	0.16
250,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047 ¹	248	0.20
200,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	174	0.14
200,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	156	0.13
200,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	170	0.14
200,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	142	0.11
200,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061	133	0.11
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	199	0.16
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	185	0.15
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	196	0.16
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	198	0.16
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	205	0.17
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	179	0.14
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	171	0.14
230,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	227	0.18
		Total Indonesia	5,058	4.07

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Ivory Coast (31 July 2023: 0.16%)				
200,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028 ¹	195	0.16
200,000	USD	Ivory Coast Government Bond, 7.63%, 30/01/2033	199	0.16
200,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033	179	0.14
200,000	USD	Ivory Coast Government Bond, 8.25%, 30/01/2037	200	0.16
Total Ivory Coast			773	0.62
Jamaica (31 July 2023: 1.04%)				
450,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	469	0.38
200,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	238	0.19
400,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	465	0.37
Total Jamaica			1,172	0.94
Jordan (31 July 2023: 1.14%)				
250,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	243	0.20
200,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	191	0.15
290,000	USD	Jordan Government Bond, 7.75%, 15/01/2028	290	0.23
200,000	USD	Jordan Government Bond, 7.50%, 13/01/2029	195	0.16
400,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	358	0.29
200,000	USD	Jordan Government Bond, 7.38%, 10/10/2047	170	0.14
Total Jordan			1,447	1.17
Kazakhstan (31 July 2023: 1.22%)				
200,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024	199	0.16
500,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	507	0.41
230,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044 ¹	214	0.17
250,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045 ¹	275	0.22
Total Kazakhstan			1,195	0.96
Kenya (31 July 2023: 0.81%)				
200,000	USD	Kenya Government Bond, 7.00%, 22/05/2027	183	0.15
450,000	USD	Kenya Government Bond, 7.25%, 28/02/2028	402	0.32
200,000	USD	Kenya Government Bond, 8.25%, 28/02/2048	159	0.13
Total Kenya			744	0.60
Kuwait (31 July 2023: 0.68%)				
1,000,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	975	0.79
Total Kuwait			975	0.79
Lebanon (31 July 2023: 0.00%)				
300,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026 ^{3/4}	17	0.02
300,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028 ^{3/4}	17	0.01
200,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030 ^{3/4}	12	0.01
200,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032 ^{3/4}	11	0.01
300,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037 ^{3/4}	17	0.01
Total Lebanon			74	0.06
Malaysia (31 July 2023: 0.84%)				
300,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	294	0.24
250,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	243	0.20
250,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	217	0.17

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Malaysia (continued)				
250,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	186	0.15
		Total Malaysia	940	0.76
Mexico (31 July 2023: 2.93%)				
200,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	198	0.16
200,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	192	0.15
200,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	196	0.16
200,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	179	0.15
200,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	168	0.14
200,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	191	0.15
200,000	USD	Mexico Government Bond, 4.88%, 19/05/2033	191	0.15
200,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	167	0.14
300,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	299	0.24
200,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	161	0.13
250,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	209	0.17
150,000	USD	Mexico Government Bond, 5.55%, 21/01/2045 ¹	140	0.11
200,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	162	0.13
200,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	161	0.13
200,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	159	0.13
200,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	169	0.14
200,000	USD	Mexico Government Bond, 4.40%, 12/02/2052	154	0.12
200,000	USD	Mexico Government Bond, 6.34%, 04/05/2053	199	0.16
200,000	USD	Mexico Government Bond, 6.40%, 07/05/2054	202	0.16
200,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	131	0.11
200,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	130	0.10
100,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	88	0.07
		Total Mexico	3,846	3.10
Mongolia (31 July 2023: 0.39%)				
300,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026	288	0.23
200,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031	168	0.14
		Total Mongolia	456	0.37
Morocco (31 July 2023: 1.11%)				
200,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	179	0.14
400,000	USD	Morocco Government Bond, 5.95%, 08/03/2028	408	0.33
200,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	161	0.13
200,000	USD	Morocco Government Bond, 6.50%, 08/09/2033	207	0.17
200,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	175	0.14
200,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	136	0.11
		Total Morocco	1,266	1.02
Namibia (31 July 2023: 0.17%)				
200,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	197	0.16
		Total Namibia	197	0.16
Oman (31 July 2023: 3.51%)				
400,000	USD	Oman Government Bond, 4.75%, 15/06/2026	394	0.32
400,000	USD	Oman Government Bond, 5.38%, 08/03/2027	400	0.32
400,000	USD	Oman Government Bond, 6.75%, 28/10/2027	419	0.34
400,000	USD	Oman Government Bond, 5.63%, 17/01/2028	405	0.32
450,000	USD	Oman Government Bond, 6.00%, 01/08/2029	460	0.37
400,000	USD	Oman Government Bond, 6.25%, 25/01/2031	414	0.33

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Oman (continued)				
200,000	USD	Oman Government Bond, 7.38%, 28/10/2032	222	0.18
200,000	USD	Oman Government Bond, 6.50%, 08/03/2047 ¹	197	0.16
530,000	USD	Oman Government Bond, 6.75%, 17/01/2048	534	0.43
200,000	USD	Oman Government Bond, 7.00%, 25/01/2051	206	0.17
200,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	201	0.16
400,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	393	0.32
		Total Oman	4,245	3.42
Pakistan (31 July 2023: 0.08%)				
200,000	USD	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	112	0.09
		Total Pakistan	112	0.09
Panama (31 July 2023: 2.99%)				
200,000	USD	Panama Government Bond, 3.75%, 16/03/2025	195	0.16
200,000	USD	Panama Government Bond, 7.13%, 29/01/2026	205	0.16
200,000	USD	Panama Government Bond, 8.88%, 30/09/2027	218	0.18
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028	183	0.15
200,000	USD	Panama Government Bond, 9.38%, 01/04/2029	223	0.18
200,000	USD	Panama Government Bond, 3.16%, 23/01/2030	167	0.13
300,000	USD	Panama Government Bond, 2.25%, 29/09/2032	212	0.17
200,000	USD	Panama Government Bond, 6.40%, 14/02/2035	188	0.15
270,000	USD	Panama Government Bond, 6.70%, 26/01/2036	259	0.21
200,000	USD	Panama Government Bond, 6.88%, 31/01/2036	193	0.16
250,000	USD	Panama Government Bond, 4.50%, 15/05/2047	168	0.14
400,000	USD	Panama Government Bond, 4.50%, 16/04/2050	264	0.21
400,000	USD	Panama Government Bond, 4.30%, 29/04/2053	253	0.20
200,000	USD	Panama Government Bond, 6.85%, 28/03/2054	178	0.14
200,000	USD	Panama Government Bond, 4.50%, 01/04/2056	127	0.10
600,000	USD	Panama Government Bond, 3.87%, 23/07/2060	335	0.27
200,000	USD	Panama Government Bond, 4.50%, 19/01/2063	124	0.10
		Total Panama	3,492	2.81
Paraguay (31 July 2023: 1.00%)				
250,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031	241	0.20
200,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033	161	0.13
200,000	USD	Paraguay Government Bond, 3.85%, 28/06/2033 ¹	174	0.14
200,000	USD	Paraguay Government Bond, 5.85%, 21/08/2033	199	0.16
200,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	190	0.15
200,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050	172	0.14
		Total Paraguay	1,137	0.92
Peru (31 July 2023: 2.73%)				
100,000	USD	Peru Government Bond, 7.35%, 21/07/2025	103	0.08
105,000	USD	Peru Government Bond, 2.39%, 23/01/2026 ¹	100	0.08
205,000	USD	Peru Government Bond, 4.13%, 25/08/2027	200	0.16
170,000	USD	Peru Government Bond, 2.84%, 20/06/2030	150	0.12
550,000	USD	Peru Government Bond, 2.78%, 23/01/2031	475	0.38
200,000	USD	Peru Government Bond, 1.86%, 01/12/2032	154	0.12
300,000	USD	Peru Government Bond, 8.75%, 21/11/2033	374	0.30
400,000	USD	Peru Government Bond, 3.00%, 15/01/2034	333	0.27
200,000	USD	Peru Government Bond, 6.55%, 14/03/2037	220	0.18
200,000	USD	Peru Government Bond, 3.30%, 11/03/2041	151	0.12
400,000	USD	Peru Government Bond, 5.63%, 18/11/2050	403	0.33
450,000	USD	Peru Government Bond, 3.55%, 10/03/2051	328	0.27

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Peru (continued)				
300,000	USD	Peru Government Bond, 2.78%, 01/12/2060	177	0.14
150,000	USD	Peru Government Bond, 3.60%, 15/01/2072	101	0.08
150,000	USD	Peru Government Bond, 3.23%, 28/07/2121	88	0.07
Total Peru			3,357	2.70
Philippines (31 July 2023: 3.80%)				
200,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	212	0.17
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	203	0.16
200,000	USD	Philippines Government Bond, 5.17%, 13/10/2027	203	0.16
200,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	188	0.15
200,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	192	0.16
300,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	373	0.30
200,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	234	0.19
200,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	161	0.13
250,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	274	0.22
200,000	USD	Philippines Government Bond, 3.56%, 29/09/2032	181	0.15
200,000	USD	Philippines Government Bond, 5.61%, 13/04/2033	209	0.17
200,000	USD	Philippines Government Bond, 5.00%, 17/07/2033	202	0.16
220,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	244	0.20
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	200	0.16
200,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	174	0.14
200,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	165	0.13
200,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	163	0.13
200,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	141	0.11
200,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	133	0.11
200,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	145	0.12
200,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	169	0.14
200,000	USD	Philippines Government Bond, 5.95%, 13/10/2047	215	0.17
200,000	USD	Philippines Government Bond, 5.50%, 17/01/2048	204	0.16
Total Philippines			4,585	3.69
Poland (31 July 2023: 2.32%)				
500,000	USD	Poland Government Bond, 3.25%, 06/04/2026	487	0.39
330,000	USD	Poland Government Bond, 5.50%, 16/11/2027	341	0.28
400,000	USD	Poland Government Bond, 5.75%, 16/11/2032	424	0.34
850,000	USD	Poland Government Bond, 4.88%, 04/10/2033	845	0.68
700,000	USD	Poland Government Bond, 5.50%, 04/04/2053	708	0.57
Total Poland			2,805	2.26
Qatar (31 July 2023: 3.23%)				
400,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	388	0.31
500,000	USD	Qatar Government Bond, 4.50%, 23/04/2028 ¹	502	0.40
400,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	394	0.32
500,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	483	0.39
100,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	113	0.09
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	214	0.17
200,000	USD	Qatar Government Bond, 4.63%, 02/06/2046 ¹	184	0.15
600,000	USD	Qatar Government Bond, 5.10%, 23/04/2048 ¹	578	0.47
650,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	605	0.49
500,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	437	0.35
Total Qatar			3,898	3.14
Romania (31 July 2023: 3.16%)				
400,000	USD	Romania Government Bond, 3.00%, 27/02/2027	373	0.30

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Romania (continued)				
350,000	USD	Romania Government Bond, 5.25%, 25/11/2027	346	0.28
400,000	USD	Romania Government Bond, 6.63%, 17/02/2028	414	0.33
530,000	USD	Romania Government Bond, 5.88%, 30/01/2029	535	0.43
350,000	USD	Romania Government Bond, 3.00%, 14/02/2031	297	0.24
370,000	USD	Romania Government Bond, 3.63%, 27/03/2032	319	0.26
400,000	USD	Romania Government Bond, 7.13%, 17/01/2033	431	0.35
530,000	USD	Romania Government Bond, 6.38%, 30/01/2034 ¹	541	0.43
270,000	USD	Romania Government Bond, 6.00%, 25/05/2034	269	0.22
350,000	USD	Romania Government Bond, 6.13%, 22/01/2044	343	0.28
350,000	USD	Romania Government Bond, 5.13%, 15/06/2048	301	0.24
640,000	USD	Romania Government Bond, 4.00%, 14/02/2051	460	0.37
350,000	USD	Romania Government Bond, 7.63%, 17/01/2053 ¹	390	0.31
		Total Romania	5,019	4.04
Rwanda (31 July 2023: 0.14%)				
200,000	USD	Rwanda Government Bond, 5.50%, 09/08/2031	159	0.13
		Total Rwanda	159	0.13
Saudi Arabia (31 July 2023: 3.62%)				
200,000	USD	Saudi Government Bond, 4.00%, 17/04/2025 ¹	197	0.16
200,000	USD	Saudi Government Bond, 2.90%, 22/10/2025 ¹	193	0.15
400,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	383	0.31
200,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	200	0.16
400,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	383	0.31
200,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	196	0.16
200,000	USD	Saudi Government Bond, 4.75%, 16/01/2030	199	0.16
200,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	196	0.16
200,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	182	0.15
200,000	USD	Saudi Government Bond, 5.50%, 25/10/2032	208	0.17
250,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	202	0.16
200,000	USD	Saudi Government Bond, 4.88%, 18/07/2033 ¹	199	0.16
400,000	USD	Saudi Government Bond, 5.00%, 16/01/2034	398	0.32
450,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	384	0.31
400,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	344	0.28
210,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	190	0.15
200,000	USD	Saudi Government Bond, 5.25%, 16/01/2050 ¹	186	0.15
200,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	132	0.11
200,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	178	0.14
200,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	141	0.11
200,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	163	0.13
200,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	131	0.10
		Total Saudi Arabia	4,985	4.01
Senegal (31 July 2023: 0.32%)				
200,000	USD	Senegal Government Bond, 6.25%, 23/05/2033 ¹	173	0.14
250,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	186	0.15
		Total Senegal	359	0.29
Serbia (31 July 2023: 0.49%)				
200,000	USD	Serbia Government Bond, 6.25%, 26/05/2028 ¹	204	0.16
200,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	160	0.13
200,000	USD	Serbia Government Bond, 6.50%, 26/09/2033 ¹	204	0.17
		Total Serbia	568	0.46

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
South Africa (31 July 2023: 2.69%)				
400,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	399	0.32
300,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	293	0.24
200,000	USD	South Africa Government Bond, 4.85%, 27/09/2027	192	0.16
200,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	183	0.15
300,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	273	0.22
200,000	USD	South Africa Government Bond, 5.88%, 22/06/2030	188	0.15
200,000	USD	South Africa Government Bond, 5.88%, 20/04/2032	183	0.15
300,000	USD	South Africa Government Bond, 6.25%, 08/03/2041	254	0.20
200,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	149	0.12
200,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	139	0.11
200,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	149	0.12
200,000	USD	South Africa Government Bond, 6.30%, 22/06/2048 ¹	160	0.13
620,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	459	0.37
200,000	USD	South Africa Government Bond, 7.30%, 20/04/2052 ¹	177	0.14
Total South Africa			3,198	2.58
Sri Lanka (31 July 2023: 0.65%)				
200,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	104	0.08
200,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	103	0.08
200,000	USD	Sri Lanka Government Bond, 6.35%, 28/06/2024	102	0.08
250,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025	130	0.11
200,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	105	0.09
200,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	102	0.08
200,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	102	0.08
200,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029	101	0.08
200,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	100	0.08
Total Sri Lanka			949	0.76
Suriname (31 July 2023: 0.00%)				
200,000	USD	Suriname Government Bond, 7.95%, 15/07/2033	171	0.14
Total Suriname			171	0.14
Trinidad and Tobago (31 July 2023: 0.34%)				
200,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	195	0.16
200,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	190	0.15
200,000	USD	Trinidad & Tobago Government Bond, 5.95%, 14/01/2031	203	0.16
Total Trinidad and Tobago			588	0.47
Tunisia (31 July 2023: 0.12%)				
200,000	USD	Tunisia Government Bond, 5.75%, 30/01/2025	170	0.14
Total Tunisia			170	0.14
Turkey (31 July 2023: 3.40%)				
250,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025	263	0.21
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	192	0.15
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	201	0.16
80,000	USD	Turkey Government Bond, 7.38%, 05/02/2025 ¹	81	0.07
200,000	USD	Turkey Government Bond, 6.38%, 14/10/2025	200	0.16
200,000	USD	Turkey Government Bond, 4.75%, 26/01/2026	193	0.16
200,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	191	0.15
200,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	194	0.16
200,000	USD	Turkey Government Bond, 8.60%, 24/09/2027	210	0.17
200,000	USD	Turkey Government Bond, 9.88%, 15/01/2028	217	0.18

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Turkey (continued)				
200,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	192	0.15
200,000	USD	Turkey Government Bond, 9.38%, 14/03/2029	215	0.17
200,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	201	0.16
200,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	177	0.14
200,000	USD	Turkey Government Bond, 9.13%, 13/07/2030	213	0.17
200,000	USD	Turkey Government Bond, 5.95%, 15/01/2031	182	0.15
200,000	USD	Turkey Government Bond, 9.38%, 19/01/2033	217	0.17
50,000	USD	Turkey Government Bond, 8.00%, 14/02/2034	50	0.04
50,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	45	0.04
80,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	74	0.06
200,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	159	0.13
200,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	135	0.11
200,000	USD	Turkey Government Bond, 6.63%, 17/02/2045 ¹	165	0.13
200,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	146	0.12
Total Turkey			4,113	3.31
Ukraine (31 July 2023: 0.97%)				
200,000	USD	State Agency of Roads of Ukraine, 6.25%, 24/06/2030	50	0.04
200,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	55	0.04
200,000	USD	Ukraine Government Bond, 8.99%, 01/02/2026	58	0.05
200,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	52	0.04
300,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027	76	0.06
300,000	USD	Ukraine Government Bond, 7.75%, 01/09/2028	75	0.06
300,000	USD	Ukraine Government Bond, 7.75%, 01/09/2029	74	0.06
400,000	USD	Ukraine Government Bond, 9.75%, 01/11/2030	105	0.09
420,000	USD	Ukraine Government Bond, 6.88%, 21/05/2031	91	0.07
600,000	USD	Ukraine Government Bond, 7.38%, 25/09/2034	135	0.11
600,000	USD	Ukraine Government Bond, 7.25%, 15/03/2035	136	0.11
Total Ukraine			907	0.73
United Arab Emirates (31 July 2023: 2.90%)				
300,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025 ¹	291	0.23
250,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026 ¹	242	0.19
400,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	382	0.31
200,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028 ¹	179	0.14
200,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	181	0.15
200,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	186	0.15
200,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	167	0.13
200,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	167	0.14
400,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	278	0.22
200,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050 ¹	160	0.13
200,000	USD	Abu Dhabi Government Bond, 3.00%, 15/09/2051	136	0.11
200,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	117	0.09
200,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050 ¹	146	0.12
200,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	128	0.10
200,000	USD	UAE Government Bond, 2.00%, 19/10/2031	168	0.14
200,000	USD	UAE Government Bond, 4.05%, 07/07/2032	194	0.16
250,000	USD	UAE Government Bond, 3.25%, 19/10/2061	172	0.14
Total United Arab Emirates			3,294	2.65
Uruguay (31 July 2023: 3.53%)				
450,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	449	0.36
600,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	591	0.48
230,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	277	0.22
300,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	366	0.29

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Uruguay (continued)				
200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	176	0.14
1,080,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	1,051	0.85
840,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	789	0.63
575,000	USD	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	616	0.50
Total Uruguay			4,315	3.47
Uzbekistan (31 July 2023: 0.31%)				
200,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029	186	0.15
200,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030	163	0.13
200,000	USD	Uzbekistan Government Bond, 3.90%, 19/10/2031	162	0.13
Total Uzbekistan			511	0.41
Vietnam (31 July 2023: 0.17%)				
200,000	USD	Vietnam Government Bond, 4.80%, 19/11/2024	198	0.16
Total Vietnam			198	0.16
Zambia (31 July 2023: 0.20%)				
200,000	USD	Zambia Government Bond, 8.50%, 14/04/2024	126	0.10
200,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	125	0.10
Total Zambia			251	0.20
Total investments in government debt securities			111,988	90.17
Corporate debt securities (31 July 2023: 7.96%)				
Azerbaijan (31 July 2023: 0.22%)				
250,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	253	0.20
Total Azerbaijan			253	0.20
Bahrain (31 July 2023: 0.18%)				
200,000	USD	Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027	209	0.17
Total Bahrain			209	0.17
Cayman Islands (31 July 2023: 1.18%)				
200,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	187	0.15
200,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033	201	0.16
200,000	USD	DP World Salaam, FRN, 6.00%, 01/10/2025 ⁵	198	0.16
250,000	USD	EDO Sukuk Ltd., 5.88%, 21/09/2033 ¹	254	0.21
200,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	200	0.16
200,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030	196	0.16
200,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	189	0.15
200,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	170	0.14
200,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	189	0.15
200,000	USD	Nogaholding Sukuk Ltd., 6.63%, 25/05/2033	207	0.17
Total Cayman Islands			1,991	1.61
Chile (31 July 2023: 1.10%)				
200,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	189	0.15
250,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	223	0.18

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Chile (continued)				
200,000	USD	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	190	0.15
200,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	167	0.14
200,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	154	0.12
200,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	137	0.11
200,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	120	0.10
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	163	0.13
200,000	USD	Empresa Nacional del Petroleo, 3.45%, 16/09/2031	168	0.14
		Total Chile	1,511	1.22
China (31 July 2023: 0.00%)				
200,000	USD	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	203	0.16
		Total China	203	0.16
Costa Rica (31 July 2023: 0.00%)				
200,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	172	0.14
		Total Costa Rica	172	0.14
Georgia (31 July 2023: 0.00%)				
200,000	USD	Georgian Railway JSC, 4.00%, 17/06/2028	183	0.15
		Total Georgia	183	0.15
Hungary (31 July 2023: 0.36%)				
200,000	USD	MFB Magyar Fejlesztési Bank Zrt., 6.50%, 29/06/2028	205	0.16
200,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	207	0.17
		Total Hungary	412	0.33
Indonesia (31 July 2023: 0.59%)				
200,000	USD	Pertamina Persero PT, 1.40%, 09/02/2026	185	0.15
200,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	202	0.16
300,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	317	0.25
200,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050	157	0.13
		Total Indonesia	861	0.69
Kazakhstan (31 July 2023: 0.00%)				
250,000	USD	Development Bank of Kazakhstan JSC, 5.75%, 12/05/2025	250	0.20
		Total Kazakhstan	250	0.20
Malaysia (31 July 2023: 0.22%)				
250,000	USD	Khazanah Capital Ltd., 4.88%, 01/06/2033	248	0.20
		Total Malaysia	248	0.20
Mexico (31 July 2023: 0.33%)				
200,000	USD	Mexico City Airport Trust, 4.25%, 31/10/2026	192	0.15
200,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	185	0.15
		Total Mexico	377	0.30

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Oman (31 July 2023: 0.17%)				
200,000	USD	OQ SAOC, 5.13%, 06/05/2028	196	0.16
		Total Oman	196	0.16
Panama (31 July 2023: 0.28%)				
200,000	USD	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	147	0.12
200,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	151	0.12
		Total Panama	298	0.24
Peru (31 July 2023: 0.38%)				
200,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032	144	0.12
200,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	128	0.10
		Total Peru	272	0.22
Poland (31 July 2023: 0.53%)				
200,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	210	0.17
350,000	USD	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	351	0.28
		Total Poland	561	0.45
Qatar (31 July 2023: 0.71%)				
200,000	USD	QatarEnergy, 1.38%, 12/09/2026	183	0.15
400,000	USD	QatarEnergy, 2.25%, 12/07/2031	335	0.27
200,000	USD	QatarEnergy, 3.13%, 12/07/2041	148	0.12
200,000	USD	QatarEnergy, 3.30%, 12/07/2051	140	0.11
		Total Qatar	806	0.65
Trinidad and Tobago (31 July 2023: 0.18%)				
200,000	USD	Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029	210	0.17
		Total Trinidad and Tobago	210	0.17
Ukraine (31 July 2023: 0.05%)				
200,000	USD	NPC Ukrenergo, FRN, 6.88%, 09/11/2028	56	0.05
		Total Ukraine	56	0.05
United Arab Emirates (31 July 2023: 1.48%)				
200,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	178	0.14
200,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026	191	0.15
200,000	USD	DP World Ltd., 6.85%, 02/07/2037 ¹	215	0.17
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	183	0.15
200,000	USD	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	180	0.15
200,000	USD	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	180	0.14
200,000	USD	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	207	0.17
200,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	159	0.13
		Total United Arab Emirates	1,493	1.20

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
200,000	USD	United Kingdom (31 July 2023: 0.00%) Ukraine Railways, 8.25%, 09/07/2026	115	0.09
		Total United Kingdom	115	0.09
Total investments in corporate debt securities			10,677	8.60
Total investments in bonds			122,665	98.77

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts				
Institutional EUR Hedged Accumulating Share Class				
Total unrealised gain (31 July 2023: 0.00%)⁶			-	-
Total unrealised gain on forward currency contracts (31 July 2023: 0.00%)⁶			-	-
Forward currency contracts⁷				
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 936; Sell USD 1,041 ⁸	State Street	02/02/2024	-	-
Total unrealised loss (31 July 2023: 0.00%)			-	-
S EUR Hedged Distributing Share Class				
Buy EUR 4,627; Sell USD 5,144 ⁸	State Street	02/02/2024	-	-
Total unrealised loss (31 July 2023: 0.00%)			-	-
S GBP Hedged Distributing Share Class				
Buy GBP 3,991; Sell USD 5,098 ⁸	State Street	02/02/2024	-	-
Total unrealised loss (31 July 2023: 0.00%)			-	-
Total unrealised loss on forward currency contracts (31 July 2023: 0.00%)			-	-

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	122,665	98.77
Total financial liabilities at fair value through profit or loss ⁶	-	-
Cash	29	0.02
Cash equivalents		
Holding		
6,667	USD	Undertaking for collective investment schemes (31 July 2023: 0.97%) BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares ⁹
Total cash equivalents	667	0.54
Other assets and liabilities	831	0.67
Net asset value attributable to redeemable shareholders	124,192	100.00

ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	95.68
Transferable securities dealt in on another regulated market	1.03
Collective investment schemes	0.53
OTC financial derivative instruments*	—
Other assets	2.76
Total assets	<u>100.00</u>

¹ Security fully or partially on loan.

² Zero coupon bond.

³ Security is currently in default.

⁴ These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end.

⁵ Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

⁶ Prior year percentage of net asset value rounds to 0.00%.

⁷ Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

⁸ Investments which are less than USD 500 have been rounded down to zero.

⁹ A related party to the Fund.

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

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	—	11

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Corporate debt securities (31 July 2023: 98.39%)				
Australia (31 July 2023: 1.68%)				
375,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	359	0.02
625,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	546	0.04
550,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	496	0.03
475,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	473	0.03
300,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	290	0.02
500,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	407	0.03
600,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	567	0.04
550,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	462	0.03
325,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	298	0.02
850,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	797	0.05
550,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	506	0.03
600,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	619	0.04
200,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	212	0.01
400,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	340	0.02
325,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	304	0.02
300,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	289	0.02
100,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	92	0.01
450,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	399	0.03
475,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	420	0.03
150,000	EUR	Macquarie Group Ltd., 4.75%, 23/01/2030	157	0.01
275,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	231	0.02
900,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	868	0.06
275,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	265	0.02
900,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	831	0.05
475,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	424	0.03
325,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	299	0.02
600,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	531	0.03
100,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	95	0.01
400,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	377	0.02
775,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	815	0.05
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	431	0.03
400,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	368	0.02
150,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	133	0.01
550,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	571	0.04
600,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	583	0.04
500,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	450	0.03
300,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	293	0.02
400,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	378	0.02
700,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	638	0.04
500,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	489	0.03
350,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	367	0.02
300,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	256	0.02
850,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	673	0.04
600,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	604	0.04
300,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	278	0.02
500,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	464	0.03
450,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	418	0.03
300,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	308	0.02
800,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	738	0.05
700,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	602	0.04
		Total Australia	21,811	1.43
Austria (31 July 2023: 1.11%)				
100,000	EUR	A1 Towers Holding GmbH, 5.25%, 13/07/2028	106	0.01
200,000	EUR	BAWAG Group AG, FRN, 6.75%, 24/02/2034	210	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	304	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische		
300,000	EUR	Postsparkasse AG, 0.38%, 03/09/2027	270	0.02
300,000	EUR	Borealis AG, 1.75%, 10/12/2025	291	0.02
400,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	358	0.02
500,000	EUR	CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025	461	0.03
500,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	473	0.03
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	192	0.01
500,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	473	0.03
400,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	370	0.02
400,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	351	0.02
200,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	168	0.01
100,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	82	0.01
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	530	0.04
700,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	666	0.05
800,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	830	0.05
200,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	176	0.01
300,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	294	0.02
550,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	537	0.04
225,000	EUR	OMV AG, 0.00%, 03/07/2025	214	0.01
650,000	EUR	OMV AG, 1.00%, 14/12/2026	617	0.04
300,000	EUR	OMV AG, 3.50%, 27/09/2027	305	0.02
400,000	EUR	OMV AG, 2.00%, 09/04/2028	386	0.03
400,000	EUR	OMV AG, 1.88%, 04/12/2028	380	0.02
500,000	EUR	OMV AG, 0.75%, 16/06/2030	432	0.03
475,000	EUR	OMV AG, 2.38%, 09/04/2032	451	0.03
375,000	EUR	OMV AG, 1.00%, 03/07/2034	297	0.02
600,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 ¹	620	0.04
500,000	EUR	OMV AG, FRN, 2.50%, 01/06/2026 ¹	474	0.03
300,000	EUR	OMV AG, FRN, 2.88%, 01/06/2029 ¹	270	0.02
200,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	201	0.01
300,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	263	0.02
400,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	428	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	406	0.03
500,000	EUR	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	527	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	377	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	273	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	316	0.02
400,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	333	0.02
400,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	385	0.03
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	356	0.02
200,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	165	0.01
300,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	309	0.02
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	79	0.01
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	401	0.03
300,000	EUR	Wienerberger AG, 2.75%, 04/06/2025	295	0.02
150,000	EUR	Wienerberger AG, FRN, 4.88%, 04/10/2028	158	0.01
		Total Austria	16,860	1.11
Belgium (31 July 2023: 2.08%)				
400,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	315	0.02
200,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	194	0.01
500,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	468	0.03
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	242	0.02
300,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	298	0.02
1,400,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,331	0.09
800,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	754	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (continued)				
450,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	438	0.03
1,500,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	1,452	0.10
1,050,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	966	0.06
900,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	822	0.05
1,050,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	1,033	0.07
1,600,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	1,518	0.10
1,125,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	1,145	0.08
700,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	639	0.04
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	245	0.02
500,000	EUR	Creilan SA, 5.38%, 31/10/2025	512	0.03
600,000	EUR	Creilan SA, FRN, 6.00%, 28/02/2030	643	0.04
600,000	EUR	Creilan SA, FRN, 5.25%, 23/01/2032	617	0.04
300,000	EUR	Elia Group SA, 1.50%, 05/09/2028	279	0.02
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	193	0.01
500,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	501	0.03
600,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	593	0.04
900,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	780	0.05
500,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	510	0.03
200,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	203	0.01
400,000	EUR	Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025	391	0.03
100,000	EUR	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	100	0.01
800,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	645	0.04
200,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	209	0.01
500,000	EUR	KBC Group NV, 0.63%, 10/04/2025	483	0.03
700,000	EUR	KBC Group NV, 3.00%, 25/08/2030	681	0.05
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	251	0.02
600,000	EUR	KBC Group NV, 4.38%, 06/12/2031	631	0.04
200,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	195	0.01
500,000	EUR	KBC Group NV, FRN, 4.50%, 06/06/2026	505	0.03
600,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	567	0.04
900,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	842	0.06
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	93	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	102	0.01
600,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	554	0.04
600,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	527	0.03
300,000	EUR	KBC Group NV, FRN, 4.25%, 28/11/2029	308	0.02
800,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	829	0.05
600,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	545	0.04
300,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033	305	0.02
200,000	EUR	KBC Group NV, FRN, 4.75%, 17/04/2035	201	0.01
600,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	573	0.04
300,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	312	0.02
700,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	685	0.04
200,000	EUR	Syensqo SA, FRN, 2.50%, 02/12/2025 ¹	191	0.01
400,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	366	0.03
400,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	330	0.02
400,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	335	0.02
		Total Belgium	28,447	1.87
		British Virgin Islands (31 July 2023: 0.04%)	-	-
		Canada (31 July 2023: 0.72%)		
1,000,000	EUR	Bank of Montreal, 2.75%, 15/06/2027	986	0.06
575,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	531	0.04
700,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	608	0.04
450,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	428	0.03
275,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	266	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
400,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	424	0.03
450,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	427	0.03
575,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	614	0.04
275,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	275	0.02
500,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	505	0.03
500,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	515	0.03
770,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	724	0.05
400,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030	418	0.03
425,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	394	0.03
700,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	683	0.04
825,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	832	0.05
650,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	596	0.04
675,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	656	0.04
900,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	858	0.06
		Total Canada	10,740	0.71
Cayman Islands (31 July 2023: 0.00%)				
500,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	452	0.03
500,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	422	0.03
300,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	229	0.01
		Total Cayman Islands	1,103	0.07
Croatia (31 July 2023: 0.02%)				
300,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	264	0.02
		Total Croatia	264	0.02
Czech Republic (31 July 2023: 0.15%)				
200,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	208	0.01
200,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	207	0.01
500,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	435	0.03
100,000	EUR	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	101	0.01
400,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	365	0.02
525,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	453	0.03
300,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	237	0.02
		Total Czech Republic	2,006	0.13
Denmark (31 July 2023: 1.22%)				
700,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	677	0.04
500,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	411	0.03
400,000	EUR	Carlsberg Breweries A/S, 3.25%, 12/10/2025	399	0.03
500,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	505	0.03
425,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	388	0.02
650,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	671	0.04
350,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	310	0.02
500,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	429	0.03
175,000	EUR	Carlsberg Breweries A/S, 4.25%, 05/10/2033	186	0.01
500,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	497	0.03
850,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	856	0.06
700,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	668	0.04
525,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	465	0.03
300,000	EUR	Danske Bank A/S, FRN, 1.38%, 12/02/2030	290	0.02
400,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	420	0.03
400,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	382	0.02
600,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	622	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
350,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	327	0.03
400,000	EUR	Danske Bank A/S, FRN, 3.88%, 09/01/2032	401	0.03
500,000	EUR	DSV A/S, 0.38%, 26/02/2027	460	0.03
200,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	181	0.01
825,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	773	0.05
450,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	420	0.03
350,000	EUR	Jyske Bank A/S, FRN, 4.63%, 11/04/2026	353	0.02
425,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	400	0.03
650,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	589	0.04
175,000	EUR	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	181	0.01
300,000	EUR	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	311	0.02
500,000	EUR	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	509	0.03
300,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	287	0.02
525,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	483	0.03
700,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	655	0.04
550,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	483	0.03
400,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	404	0.03
200,000	EUR	Nykredit Realkredit A/S, 4.63%, 19/01/2029	206	0.01
900,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	826	0.05
400,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	415	0.03
475,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	447	0.03
175,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028	181	0.01
400,000	EUR	TDC Net A/S, FRN, 5.06%, 31/05/2028	415	0.03
400,000	EUR	TDC Net A/S, FRN, 5.62%, 06/02/2030	414	0.03
250,000	EUR	TDC Net A/S, FRN, 6.50%, 01/06/2031	269	0.02
100,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	102	0.01
675,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	696	0.05
		Total Denmark	19,364	1.27
Estonia (31 July 2023: 0.02%)				
125,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	116	0.01
200,000	EUR	Luminor Bank A/S, FRN, 7.75%, 08/06/2027	213	0.01
		Total Estonia	329	0.02
Finland (31 July 2023: 1.52%)				
525,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	412	0.03
225,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	170	0.01
525,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	407	0.03
350,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 2.00%, 24/03/2025	339	0.02
525,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	416	0.03
200,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	192	0.01
350,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	317	0.02
100,000	EUR	Elisa OYJ, 4.00%, 27/01/2029	103	0.01
200,000	EUR	Kojamo OYJ, REIT, 1.63%, 07/03/2025	193	0.01
375,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	354	0.02
425,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	384	0.02
300,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	238	0.02
400,000	EUR	Metso OYJ, 4.88%, 07/12/2027	419	0.03
200,000	EUR	Metso OYJ, 0.88%, 26/05/2028	180	0.01
100,000	EUR	Metso OYJ, FRN, 4.38%, 22/11/2030	103	0.01
400,000	EUR	Neste OYJ, 3.88%, 16/03/2029	410	0.03
400,000	EUR	Neste OYJ, 4.25%, 16/03/2033	424	0.03
500,000	EUR	Nokia OYJ, FRN, 4.38%, 21/08/2031	505	0.03
900,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	878	0.06
400,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	376	0.02
325,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	305	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
1,300,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	1,201	0.08
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	472	0.03
550,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	566	0.04
775,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	679	0.04
450,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	431	0.03
625,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	520	0.03
400,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	384	0.02
200,000	EUR	Nordea Bank Abp, FRN, 3.63%, 10/02/2026	199	0.01
100,000	EUR	Nordea Bank Abp, FRN, 4.38%, 06/09/2026	101	0.01
850,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	783	0.05
125,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	129	0.01
400,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	387	0.03
400,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	383	0.02
450,000	EUR	OP Corporate Bank plc, 2.88%, 15/12/2025	447	0.03
250,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	234	0.02
325,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	298	0.02
375,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	385	0.03
1,100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	980	0.06
350,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028	361	0.02
175,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	153	0.01
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	255	0.02
150,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031	127	0.01
850,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	816	0.06
100,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	96	0.01
450,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	424	0.03
425,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	359	0.02
225,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	191	0.01
600,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	586	0.04
125,000	EUR	Stora Enso OYJ, 4.25%, 01/09/2029	128	0.01
600,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	489	0.03
500,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026	474	0.03
500,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	485	0.03
500,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	456	0.03
450,000	EUR	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	471	0.03
500,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	435	0.03
450,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	429	0.03
175,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	144	0.01
		Total Finland	22,583	1.49
France (31 July 2023: 20.85%)				
400,000	EUR	Accor SA, FRN, 3.00%, 04/02/2026	386	0.03
500,000	EUR	Accor SA, FRN, 2.38%, 29/11/2028	476	0.03
200,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	195	0.01
400,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	390	0.03
400,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	380	0.03
700,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	660	0.04
400,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	367	0.02
300,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	251	0.02
400,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	395	0.03
500,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033	393	0.03
400,000	EUR	ALD SA, 4.75%, 13/10/2025	407	0.03
1,000,000	EUR	ALD SA, 1.25%, 02/03/2026	955	0.06
400,000	EUR	ALD SA, 4.25%, 18/01/2027	409	0.03
700,000	EUR	ALD SA, 4.00%, 05/07/2027	714	0.05
600,000	EUR	ALD SA, 4.88%, 06/10/2028	635	0.04
200,000	EUR	ALD SA, 4.00%, 24/01/2031	203	0.01
300,000	EUR	Alstom SA, 0.25%, 14/10/2026	273	0.02
100,000	EUR	Alstom SA, 0.13%, 27/07/2027	88	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
700,000	EUR	Alstom SA, 0.00%, 11/01/2029	578	0.04
400,000	EUR	Alstom SA, 0.50%, 27/07/2030	324	0.02
400,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	314	0.02
300,000	EUR	APRR SA, 1.25%, 06/01/2027	286	0.02
500,000	EUR	APRR SA, 1.25%, 14/01/2027	476	0.03
600,000	EUR	APRR SA, 1.25%, 18/01/2028	562	0.04
300,000	EUR	APRR SA, 0.00%, 19/06/2028	264	0.02
500,000	EUR	APRR SA, 0.13%, 18/01/2029	436	0.03
200,000	EUR	APRR SA, 3.13%, 24/01/2030	201	0.01
300,000	EUR	APRR SA, 1.50%, 25/01/2030	275	0.02
400,000	EUR	APRR SA, 1.88%, 06/01/2031	371	0.02
500,000	EUR	APRR SA, 1.63%, 13/01/2032	449	0.03
300,000	EUR	APRR SA, 1.50%, 17/01/2033	262	0.02
700,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	675	0.04
200,000	EUR	Arkema SA, 0.13%, 14/10/2026	185	0.01
800,000	EUR	Arkema SA, 1.50%, 20/04/2027	762	0.05
500,000	EUR	Arkema SA, 0.75%, 03/12/2029	437	0.03
600,000	EUR	Arkema SA, 4.25%, 20/05/2030	627	0.04
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 ¹	188	0.01
200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	188	0.01
200,000	EUR	Arval Service Lease SA, 4.25%, 11/11/2025	202	0.01
300,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	298	0.02
600,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	604	0.04
900,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	907	0.06
900,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	929	0.06
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	192	0.01
700,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	668	0.04
700,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	657	0.04
1,000,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	891	0.06
700,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	676	0.04
500,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	499	0.03
200,000	EUR	AXA SA, 1.13%, 15/05/2028	188	0.01
425,000	EUR	AXA SA, 3.75%, 12/10/2030	444	0.03
525,000	EUR	AXA SA, 3.63%, 10/01/2033	548	0.04
600,000	EUR	AXA SA, FRN, 3.88%, 08/10/2025 ¹	595	0.04
550,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	453	0.03
600,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	494	0.03
950,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	935	0.06
600,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	640	0.04
600,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	587	0.04
1,100,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,054	0.07
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	677	0.04
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,249	0.08
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	693	0.05
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	1,160	0.08
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	780	0.05
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,115	0.07
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,132	0.07
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	478	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	469	0.03
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	1,196	0.08
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	629	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	371	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	361	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	507	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	409	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	286	0.02
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	556	0.04
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	1,213	0.08

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
900,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	933	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	640	0.04
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	907	0.06
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	475	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	414	0.03
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	930	0.06
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	311	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	691	0.05
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	314	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	571	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	743	0.05
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	321	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	666	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	708	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	851	0.06
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	205	0.01
800,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	815	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	627	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	694	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	603	0.04
1,000,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	987	0.06
700,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ¹	693	0.05
550,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	536	0.04
700,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	678	0.04
700,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	691	0.05
700,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	679	0.04
900,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	855	0.06
500,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	461	0.03
400,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	395	0.03
750,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	728	0.05
700,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	655	0.04
700,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	662	0.04
900,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	808	0.05
1,200,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	1,206	0.08
1,000,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	851	0.06
1,000,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	886	0.06
800,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	619	0.04
600,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	634	0.04
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	479	0.03
1,800,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,747	0.11
900,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	837	0.06
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	461	0.03
1,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	1,002	0.07
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	544	0.04
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	269	0.02
800,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	827	0.05
1,000,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	906	0.06
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	772	0.05
900,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	777	0.05
800,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	822	0.05
800,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	828	0.05
500,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032	508	0.03
700,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	638	0.04
700,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	662	0.04
200,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	209	0.01
1,200,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,273	0.08
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	284	0.02
900,000	EUR	Bouygues SA, 1.13%, 24/07/2028	833	0.06
800,000	EUR	Bouygues SA, 2.25%, 29/06/2029	767	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	EUR	Bouygues SA, 0.50%, 11/02/2030	428	0.03
600,000	EUR	Bouygues SA, 3.88%, 17/07/2031	622	0.04
800,000	EUR	Bouygues SA, 4.63%, 07/06/2032	871	0.06
500,000	EUR	Bouygues SA, 3.25%, 30/06/2037	484	0.03
600,000	EUR	Bouygues SA, 5.38%, 30/06/2042	708	0.05
800,000	EUR	BPCE SA, 1.00%, 01/04/2025	776	0.05
1,000,000	EUR	BPCE SA, 0.63%, 28/04/2025	965	0.06
900,000	EUR	BPCE SA, 0.25%, 15/01/2026	846	0.06
500,000	EUR	BPCE SA, 0.38%, 02/02/2026	472	0.03
300,000	EUR	BPCE SA, 1.38%, 23/03/2026	287	0.02
200,000	EUR	BPCE SA, 3.63%, 17/04/2026	201	0.01
700,000	EUR	BPCE SA, 2.88%, 22/04/2026	691	0.05
500,000	EUR	BPCE SA, 0.01%, 14/01/2027	455	0.03
800,000	EUR	BPCE SA, 0.50%, 24/02/2027	733	0.05
500,000	EUR	BPCE SA, 1.75%, 26/04/2027	478	0.03
900,000	EUR	BPCE SA, 3.50%, 25/01/2028	906	0.06
600,000	EUR	BPCE SA, 1.63%, 31/01/2028	560	0.04
400,000	EUR	BPCE SA, 4.38%, 13/07/2028	412	0.03
700,000	EUR	BPCE SA, 1.00%, 05/10/2028	635	0.04
600,000	EUR	BPCE SA, 3.88%, 11/01/2029	606	0.04
300,000	EUR	BPCE SA, 0.63%, 15/01/2030	257	0.02
1,100,000	EUR	BPCE SA, 0.75%, 03/03/2031	913	0.06
500,000	EUR	BPCE SA, 1.00%, 14/01/2032	411	0.03
200,000	EUR	BPCE SA, 2.38%, 26/04/2032	185	0.01
500,000	EUR	BPCE SA, 4.00%, 29/11/2032	520	0.03
1,000,000	EUR	BPCE SA, 4.50%, 13/01/2033	1,051	0.07
900,000	EUR	BPCE SA, 3.88%, 25/01/2036	914	0.06
800,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	738	0.05
400,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	365	0.02
600,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	555	0.04
400,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	417	0.03
300,000	EUR	BPCE SA, FRN, 2.25%, 02/03/2032	282	0.02
400,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	422	0.03
700,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	615	0.04
700,000	EUR	BPCE SA, FRN, 4.75%, 14/06/2034	745	0.05
400,000	EUR	BPCE SA, FRN, 4.25%, 11/01/2035	409	0.03
800,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	819	0.05
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	214	0.01
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	596	0.04
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	274	0.02
600,000	EUR	Capgemini SE, 0.63%, 23/06/2025	578	0.04
500,000	EUR	Capgemini SE, 1.63%, 15/04/2026	484	0.03
500,000	EUR	Capgemini SE, 1.75%, 18/04/2028	475	0.03
400,000	EUR	Capgemini SE, 2.00%, 15/04/2029	380	0.03
600,000	EUR	Capgemini SE, 1.13%, 23/06/2030	531	0.04
500,000	EUR	Capgemini SE, 2.38%, 15/04/2032	470	0.03
300,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	278	0.02
200,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	188	0.01
200,000	EUR	Carmila SA, REIT, 5.50%, 09/10/2028	210	0.01
200,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	174	0.01
200,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	191	0.01
300,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	305	0.02
700,000	EUR	Carrefour SA, 1.75%, 04/05/2026	680	0.04
600,000	EUR	Carrefour SA, 1.00%, 17/05/2027	561	0.04
600,000	EUR	Carrefour SA, 2.63%, 15/12/2027	588	0.04
200,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	193	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	622	0.04
700,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029	668	0.04
100,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030	102	0.01
600,000	EUR	Carrefour SA, FRN, 4.38%, 14/11/2031	632	0.04
300,000	EUR	Cie de Saint-Gobain SA, 1.00%, 17/03/2025	292	0.02
200,000	EUR	Cie de Saint-Gobain SA, 1.63%, 10/08/2025	195	0.01
200,000	EUR	Cie de Saint-Gobain SA, 1.13%, 23/03/2026	191	0.01
800,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	811	0.05
500,000	EUR	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	473	0.03
300,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	293	0.02
200,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	192	0.01
500,000	EUR	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	475	0.03
300,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	304	0.02
600,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	619	0.04
800,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	733	0.05
500,000	EUR	Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032	477	0.03
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	578	0.04
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	439	0.03
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	462	0.03
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	159	0.01
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	370	0.02
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	468	0.03
200,000	EUR	Coface SA, 6.00%, 22/09/2032	212	0.01
100,000	EUR	Coface SA, 5.75%, 28/11/2033	104	0.01
700,000	EUR	Cofiroute SA, 0.38%, 07/02/2025	677	0.04
500,000	EUR	Cofiroute SA, 1.13%, 13/10/2027	470	0.03
700,000	EUR	Cofiroute SA, 0.75%, 09/09/2028	638	0.04
700,000	EUR	Cofiroute SA, 1.00%, 19/05/2031	604	0.04
700,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	674	0.04
400,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	375	0.02
500,000	EUR	Covivio SA, REIT, 2.38%, 20/02/2028	479	0.03
300,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030	266	0.02
500,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031	411	0.03
100,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	104	0.01
800,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	703	0.05
700,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	574	0.04
100,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	111	0.01
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ¹	300	0.02
1,100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	1,029	0.07
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	304	0.02
800,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	780	0.05
500,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	482	0.03
500,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	476	0.03
800,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	797	0.05
1,100,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	1,054	0.07
300,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	288	0.02
1,200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,161	0.08
900,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	852	0.06
600,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	603	0.04
1,100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	976	0.06
900,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	796	0.05
700,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	635	0.04
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	738	0.05
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	922	0.06
400,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	355	0.02
600,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	577	0.04
200,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	209	0.01
1,100,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	1,136	0.07
900,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	738	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
800,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	669	0.04
500,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	523	0.03
300,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	315	0.02
1,000,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	1,013	0.07
600,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	551	0.04
800,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	828	0.05
700,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	677	0.04
600,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	605	0.04
600,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	580	0.04
400,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	368	0.02
800,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	824	0.05
600,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	524	0.03
200,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	193	0.01
300,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033	316	0.02
800,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	750	0.05
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	100	0.01
700,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	648	0.04
600,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	602	0.04
100,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	102	0.01
500,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	437	0.03
500,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	447	0.03
1,000,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	950	0.06
300,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	313	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	245	0.02
100,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	105	0.01
500,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	395	0.03
300,000	EUR	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	314	0.02
300,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	271	0.02
100,000	EUR	Danone SA, 1.00%, 26/03/2025	97	0.01
700,000	EUR	Danone SA, 0.57%, 17/03/2027	657	0.04
1,700,000	EUR	Danone SA, 1.21%, 03/11/2028	1,579	0.10
300,000	EUR	Danone SA, 0.40%, 10/06/2029	263	0.02
500,000	EUR	Danone SA, 3.71%, 13/11/2029	517	0.03
400,000	EUR	Danone SA, 0.52%, 09/11/2030	338	0.02
300,000	EUR	Danone SA, 3.47%, 22/05/2031	306	0.02
600,000	EUR	Danone SA, 3.07%, 07/09/2032	594	0.04
400,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ¹	367	0.02
500,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	465	0.03
900,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	789	0.05
300,000	EUR	Edenred, 1.38%, 10/03/2025	294	0.02
500,000	EUR	Edenred, 1.88%, 06/03/2026	487	0.03
200,000	EUR	Edenred, 3.63%, 13/12/2026	202	0.01
400,000	EUR	Edenred, 1.88%, 30/03/2027	386	0.03
500,000	EUR	Edenred, 1.38%, 18/06/2029	461	0.03
500,000	EUR	Edenred, 3.63%, 13/06/2031	511	0.03
300,000	EUR	ELO SACA, 2.88%, 29/01/2026	291	0.02
500,000	EUR	ELO SACA, 3.25%, 23/07/2027	483	0.03
300,000	EUR	ELO SACA, 4.88%, 08/12/2028	295	0.02
400,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025	390	0.03
600,000	EUR	ELO SACA, FRN, 6.00%, 22/03/2029	606	0.04
700,000	EUR	Engie SA, 0.88%, 19/09/2025	674	0.04
100,000	EUR	Engie SA, 1.00%, 13/03/2026	95	0.01
800,000	EUR	Engie SA, 2.38%, 19/05/2026	786	0.05
500,000	EUR	Engie SA, 3.63%, 06/12/2026	506	0.03
700,000	EUR	Engie SA, 0.00%, 04/03/2027	636	0.04
700,000	EUR	Engie SA, 0.38%, 21/06/2027	639	0.04
200,000	EUR	Engie SA, 3.75%, 06/09/2027	204	0.01
500,000	EUR	Engie SA, 1.50%, 27/03/2028	469	0.03
400,000	EUR	Engie SA, 1.75%, 27/03/2028	378	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	EUR	Engie SA, 1.38%, 22/06/2028	371	0.02
600,000	EUR	Engie SA, 1.38%, 28/02/2029	552	0.04
400,000	EUR	Engie SA, 3.50%, 27/09/2029	404	0.03
1,000,000	EUR	Engie SA, 0.38%, 26/10/2029	853	0.06
500,000	EUR	Engie SA, 3.63%, 11/01/2030	509	0.03
200,000	EUR	Engie SA, 3.88%, 06/01/2031	205	0.01
400,000	EUR	Engie SA, 2.13%, 30/03/2032	365	0.02
500,000	EUR	Engie SA, 1.88%, 19/09/2033	438	0.03
600,000	EUR	Engie SA, 3.88%, 06/12/2033	616	0.04
300,000	EUR	Engie SA, 4.25%, 06/09/2034	316	0.02
500,000	EUR	Engie SA, 4.00%, 11/01/2035	515	0.03
500,000	EUR	Engie SA, 1.50%, 13/03/2035	404	0.03
300,000	EUR	Engie SA, 1.00%, 26/10/2036	221	0.01
700,000	EUR	Engie SA, 2.00%, 28/09/2037	573	0.04
700,000	EUR	Engie SA, 1.38%, 21/06/2039	501	0.03
300,000	EUR	Engie SA, 4.50%, 06/09/2042	319	0.02
500,000	EUR	Engie SA, 4.25%, 11/01/2043	515	0.03
200,000	EUR	Engie SA, 5.95%, 16/03/2111	248	0.02
800,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 ¹	789	0.05
700,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ¹	619	0.04
800,000	EUR	Engie SA, FRN, 1.88%, 02/01/2031 ¹	665	0.04
700,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	672	0.04
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	913	0.06
900,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	819	0.05
900,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	775	0.05
800,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	758	0.05
600,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	561	0.04
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	181	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	366	0.02
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	274	0.02
300,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	244	0.02
400,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	342	0.02
600,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	437	0.03
500,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	404	0.03
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	295	0.02
500,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	486	0.03
400,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	376	0.03
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	451	0.03
1,000,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	861	0.06
1,000,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	896	0.06
600,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	550	0.04
500,000	EUR	Icade, REIT, 1.13%, 17/11/2025	476	0.03
500,000	EUR	Icade, REIT, 1.75%, 10/06/2026	477	0.03
500,000	EUR	Icade, REIT, 1.50%, 13/09/2027	464	0.03
400,000	EUR	Icade, REIT, 1.63%, 28/02/2028	370	0.02
200,000	EUR	Icade, REIT, 1.00%, 19/01/2030	169	0.01
500,000	EUR	Icade, REIT, 0.63%, 18/01/2031	394	0.03
300,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	284	0.02
300,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	280	0.02
200,000	EUR	Imerys SA, FRN, 4.75%, 29/11/2029	206	0.01
500,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	401	0.03
500,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	487	0.03
200,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	212	0.01
400,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	352	0.02
1,000,000	EUR	Kering SA, 1.25%, 05/05/2025	974	0.06
600,000	EUR	Kering SA, 1.50%, 05/04/2027	575	0.04
600,000	EUR	Kering SA, 3.63%, 05/09/2027	612	0.04
600,000	EUR	Kering SA, 0.75%, 13/05/2028	549	0.04
200,000	EUR	Kering SA, 3.25%, 27/02/2029	202	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	Kering SA, 1.88%, 05/05/2030	564	0.04
700,000	EUR	Kering SA, 3.63%, 05/09/2031	722	0.05
300,000	EUR	Kering SA, 3.38%, 27/02/2033	304	0.02
700,000	EUR	Kering SA, 3.88%, 05/09/2035	732	0.05
500,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	486	0.03
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	95	0.01
400,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	372	0.02
300,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	250	0.02
600,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	498	0.03
500,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	421	0.03
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	254	0.02
500,000	EUR	Legrand SA, 1.00%, 06/03/2026	483	0.03
100,000	EUR	Legrand SA, 1.88%, 16/12/2027	96	0.01
800,000	EUR	Legrand SA, 0.63%, 24/06/2028	726	0.05
200,000	EUR	Legrand SA, 0.75%, 20/05/2030	175	0.01
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	371	0.02
100,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029	102	0.01
400,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031	332	0.02
300,000	EUR	L'Oreal SA, 3.13%, 19/05/2025	299	0.02
300,000	EUR	L'Oreal SA, 3.38%, 23/01/2027	304	0.02
300,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	301	0.02
300,000	EUR	L'Oreal SA, 3.38%, 23/11/2029	309	0.02
1,500,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	1,430	0.09
800,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	776	0.05
300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025	301	0.02
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	942	0.06
1,800,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,628	0.11
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	713	0.05
800,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	683	0.05
800,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	827	0.05
200,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	191	0.01
100,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027	99	0.01
300,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	276	0.02
300,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	298	0.02
600,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	543	0.04
300,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	279	0.02
1,200,000	EUR	Orange SA, 1.00%, 12/09/2025	1,160	0.08
500,000	EUR	Orange SA, 0.00%, 29/06/2026	465	0.03
500,000	EUR	Orange SA, 0.00%, 04/09/2026	463	0.03
400,000	EUR	Orange SA, 0.88%, 03/02/2027	376	0.02
400,000	EUR	Orange SA, 1.25%, 07/07/2027	378	0.03
300,000	EUR	Orange SA, 1.50%, 09/09/2027	286	0.02
700,000	EUR	Orange SA, 1.38%, 20/03/2028	657	0.04
100,000	EUR	Orange SA, 0.13%, 16/09/2029	86	0.01
500,000	EUR	Orange SA, 1.38%, 16/01/2030	458	0.03
900,000	EUR	Orange SA, 1.88%, 12/09/2030	837	0.06
300,000	EUR	Orange SA, 3.63%, 16/11/2031	311	0.02
700,000	EUR	Orange SA, 1.63%, 07/04/2032	627	0.04
200,000	EUR	Orange SA, 2.38%, 18/05/2032	190	0.01
700,000	EUR	Orange SA, 0.50%, 04/09/2032	565	0.04
850,000	EUR	Orange SA, 8.13%, 28/01/2033	1,175	0.08
300,000	EUR	Orange SA, 0.63%, 16/12/2033	237	0.02
500,000	EUR	Orange SA, 0.75%, 29/06/2034	393	0.03
400,000	EUR	Orange SA, 1.20%, 11/07/2034	328	0.02
400,000	EUR	Orange SA, 1.38%, 04/09/2049	282	0.02
500,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ¹	488	0.03
800,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 ¹	817	0.05
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 ¹	186	0.01
600,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ¹	535	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Orange SA, FRN, 1.38%, 11/02/2029 ¹	257	0.02
1,000,000	EUR	Orange SA, FRN, 5.38%, 18/01/2030 ¹	1,049	0.07
600,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	584	0.04
600,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	581	0.04
600,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2027	613	0.04
400,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	367	0.02
500,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	425	0.03
400,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	370	0.02
500,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	424	0.03
200,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2033	206	0.01
300,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028	303	0.02
500,000	EUR	Pernod Ricard SA, FRN, 1.38%, 07/04/2029	460	0.03
200,000	EUR	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	207	0.01
400,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	472	0.03
350,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	341	0.02
800,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	763	0.05
400,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	403	0.03
700,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	671	0.04
600,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	572	0.04
125,000	EUR	RCI Banque SA, 4.63%, 02/10/2026	128	0.01
700,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	656	0.04
200,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	205	0.01
625,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	647	0.04
600,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	628	0.04
500,000	EUR	RCI Banque SA, 4.88%, 21/09/2028	523	0.03
250,000	EUR	RCI Banque SA, 3.88%, 12/01/2029	250	0.02
650,000	EUR	RCI Banque SA, 4.88%, 02/10/2029	678	0.04
400,000	EUR	SANEF SA, 1.88%, 16/03/2026	388	0.03
300,000	EUR	SANEF SA, 0.95%, 19/10/2028	272	0.02
700,000	EUR	Sanofi SA, 0.88%, 06/04/2025	681	0.05
500,000	EUR	Sanofi SA, 1.50%, 22/09/2025	488	0.03
1,000,000	EUR	Sanofi SA, 1.00%, 21/03/2026	962	0.06
800,000	EUR	Sanofi SA, 1.75%, 10/09/2026	779	0.05
800,000	EUR	Sanofi SA, 0.50%, 13/01/2027	750	0.05
400,000	EUR	Sanofi SA, 0.88%, 21/03/2029	366	0.02
1,400,000	EUR	Sanofi SA, 1.38%, 21/03/2030	1,289	0.08
600,000	EUR	Sanofi SA, 1.50%, 01/04/2030	558	0.04
600,000	EUR	Sanofi SA, 1.25%, 21/03/2034	526	0.03
500,000	EUR	Sanofi SA, 1.88%, 21/03/2038	436	0.03
500,000	EUR	Sanofi SA, FRN, 1.25%, 06/04/2029	465	0.03
1,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	974	0.06
500,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	475	0.03
500,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	476	0.03
600,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	606	0.04
500,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	475	0.03
200,000	EUR	Schneider Electric SE, 3.25%, 12/06/2028	203	0.01
600,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	527	0.03
500,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	506	0.03
600,000	EUR	Schneider Electric SE, 3.00%, 10/01/2031	600	0.04
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	103	0.01
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	206	0.01
600,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	612	0.04
100,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	100	0.01
700,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	683	0.04
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	297	0.02
200,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	158	0.02
700,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	681	0.05
500,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	477	0.03
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	268	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
1,100,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	1,084	0.07
300,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	282	0.02
400,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	410	0.03
1,100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	1,014	0.07
600,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	616	0.04
800,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	723	0.05
400,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	410	0.03
600,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	558	0.04
800,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	707	0.05
700,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	664	0.04
300,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	311	0.02
600,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	548	0.04
700,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	680	0.04
600,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	515	0.03
700,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	604	0.04
900,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	960	0.06
500,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	533	0.04
400,000	EUR	Societe Generale SA, FRN, 1.13%, 21/04/2026	387	0.03
900,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	849	0.06
600,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	546	0.04
700,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	609	0.04
700,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	728	0.05
900,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	848	0.06
1,100,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	1,119	0.07
600,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	555	0.04
300,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031	314	0.02
500,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032	516	0.03
450,000	EUR	Sodexo SA, 0.75%, 27/04/2025	436	0.03
500,000	EUR	Sodexo SA, 2.50%, 24/06/2026	494	0.03
750,000	EUR	Sodexo SA, 0.75%, 14/04/2027	711	0.05
300,000	EUR	Sodexo SA, 1.00%, 17/07/2028	276	0.02
900,000	EUR	Sodexo SA, 1.00%, 27/04/2029	822	0.05
700,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 ¹	693	0.05
400,000	EUR	Sogecap SA, FRN, 6.50%, 16/05/2044	435	0.03
600,000	EUR	Suez SACA, 1.88%, 24/05/2027	573	0.04
600,000	EUR	Suez SACA, 4.63%, 03/11/2028	632	0.04
800,000	EUR	Suez SACA, 2.38%, 24/05/2030	750	0.05
600,000	EUR	Suez SACA, 5.00%, 03/11/2032	655	0.04
700,000	EUR	Suez SACA, 2.88%, 24/05/2034	649	0.04
300,000	EUR	Teleperformance, 0.25%, 26/11/2027	268	0.02
500,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	485	0.03
300,000	EUR	Teleperformance, FRN, 3.75%, 24/06/2029	302	0.02
200,000	EUR	Teleperformance SE, 5.25%, 22/11/2028	212	0.01
600,000	EUR	Teleperformance SE, 5.75%, 22/11/2031	649	0.04
600,000	EUR	Terega SA, 2.20%, 05/08/2025	588	0.04
600,000	EUR	Terega SA, 0.88%, 17/09/2030	504	0.03
600,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	586	0.04
800,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	790	0.06
500,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	472	0.03
1,100,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	1,049	0.07
600,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	545	0.04
400,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	364	0.02
300,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	275	0.02
500,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	454	0.03
700,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	644	0.04
500,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	392	0.03
600,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040	464	0.03
1,900,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ¹	1,857	0.12
875,000	EUR	TotalEnergies SE, FRN, 3.37%, 06/10/2026 ¹	857	0.06

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
650,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ¹	605	0.04
800,000	EUR	TotalEnergies SE, FRN, 1.63%, 25/10/2027 ¹	722	0.05
475,000	EUR	TotalEnergies SE, FRN, 2.00%, 04/06/2030 ¹	408	0.03
825,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ¹	668	0.05
550,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ¹	463	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	388	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	485	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	384	0.03
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	783	0.05
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	466	0.03
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	188	0.01
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	550	0.04
1,000,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	890	0.06
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	454	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	485	0.03
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	102	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	446	0.03
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	673	0.04
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	478	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	438	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	245	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	422	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	247	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	81	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	328	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	189	0.01
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026 ¹	557	0.04
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 03/07/2028 ¹	620	0.04
600,000	EUR	Veolia Environnement SA, 1.00%, 03/04/2025	582	0.04
200,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	195	0.01
500,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	465	0.03
500,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	457	0.03
600,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	628	0.04
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	379	0.03
100,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	95	0.01
500,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	466	0.03
700,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	650	0.04
200,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	181	0.01
700,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029	646	0.04
200,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	186	0.01
300,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	271	0.02
100,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	84	0.01
900,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031	740	0.05
300,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	248	0.02
400,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	352	0.02
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	492	0.03
500,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	404	0.03
300,000	EUR	Verallia SA, FRN, 1.63%, 14/05/2028	276	0.02
300,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031	258	0.02
300,000	EUR	Vinci SA, 1.00%, 26/09/2025	290	0.02
300,000	EUR	Vinci SA, 0.00%, 27/11/2028	263	0.02
700,000	EUR	Vinci SA, 1.75%, 26/09/2030	647	0.04
700,000	EUR	Vinci SA, 0.50%, 09/01/2032	572	0.04
200,000	EUR	Vinci SA, 3.38%, 17/10/2032	202	0.01
500,000	EUR	Vivendi SE, 0.63%, 11/06/2025	486	0.03
1,000,000	EUR	Vivendi SE, 1.13%, 11/12/2028	959	0.06
500,000	EUR	Wendel SE, 2.50%, 09/02/2027	486	0.03
200,000	EUR	Wendel SE, 4.50%, 19/06/2030	209	0.01
100,000	EUR	Wendel SE, 1.00%, 01/06/2031	84	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Wendel SE, 1.38%, 18/01/2034	160	0.01
200,000	EUR	Worldline SA, 0.88%, 30/06/2027	182	0.01
400,000	EUR	Worldline SA, 4.13%, 12/09/2028	397	0.03
700,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	684	0.05
750,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	732	0.05
175,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	180	0.01
		Total France	319,907	21.03
Germany (31 July 2023: 8.49%)				
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	403	0.03
300,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	271	0.02
200,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	180	0.01
500,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	434	0.03
300,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	262	0.02
300,000	EUR	adidas AG, 3.00%, 21/11/2025	300	0.02
700,000	EUR	adidas AG, 0.00%, 05/10/2028	616	0.04
200,000	EUR	adidas AG, 3.13%, 21/11/2029	202	0.01
500,000	EUR	adidas AG, 0.63%, 10/09/2035	380	0.02
150,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	144	0.01
700,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	636	0.04
700,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	716	0.05
900,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	876	0.06
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	588	0.04
600,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	519	0.03
800,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	707	0.05
600,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	595	0.04
400,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	439	0.03
700,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054	719	0.05
200,000	EUR	alstria office REIT-AG, REIT, 0.50%, 26/09/2025	180	0.01
400,000	EUR	alstria office REIT-AG, REIT, 1.50%, 15/11/2027	312	0.02
550,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	522	0.03
475,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	459	0.03
400,000	EUR	Amprion GmbH, 3.88%, 07/09/2028	410	0.03
500,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	517	0.03
400,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	307	0.02
900,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	939	0.06
800,000	EUR	BASF SE, 0.75%, 17/03/2026	762	0.05
500,000	EUR	BASF SE, 0.25%, 05/06/2027	458	0.03
500,000	EUR	BASF SE, 0.88%, 15/11/2027	465	0.03
800,000	EUR	BASF SE, 3.13%, 29/06/2028	806	0.05
200,000	EUR	BASF SE, 4.00%, 08/03/2029	208	0.01
600,000	EUR	BASF SE, 1.50%, 22/05/2030	550	0.04
300,000	EUR	BASF SE, 1.50%, 17/03/2031	267	0.02
1,000,000	EUR	BASF SE, 0.88%, 06/10/2031	855	0.06
200,000	EUR	BASF SE, 4.25%, 08/03/2032	212	0.01
200,000	EUR	BASF SE, 1.45%, 13/12/2032	172	0.01
200,000	EUR	BASF SE, 4.50%, 08/03/2035	214	0.01
500,000	EUR	BASF SE, 1.63%, 15/11/2037	414	0.03
1,000,000	EUR	Bayer AG, 0.75%, 06/01/2027	925	0.06
900,000	EUR	Bayer AG, 0.38%, 12/01/2029	770	0.05
400,000	EUR	Bayer AG, 4.25%, 26/08/2029	409	0.03
1,200,000	EUR	Bayer AG, 1.13%, 06/01/2030	1,019	0.07
1,100,000	EUR	Bayer AG, 1.38%, 06/07/2032	888	0.06
900,000	EUR	Bayer AG, 4.63%, 26/05/2033	921	0.06
600,000	EUR	Bayer AG, 1.00%, 12/01/2036	417	0.03
700,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	663	0.04
100,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	92	0.01
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	366	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	370	0.02
400,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	341	0.02
200,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	158	0.01
600,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	580	0.04
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	192	0.01
300,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	287	0.02
400,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	403	0.03
500,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	450	0.03
500,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	474	0.03
725,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	688	0.05
300,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	290	0.02
900,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	861	0.06
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	189	0.01
300,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	279	0.02
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	466	0.03
900,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	820	0.05
400,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	381	0.02
700,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	675	0.04
300,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	294	0.02
400,000	EUR	Commerzbank AG, FRN, 4.63%, 21/03/2028	411	0.03
400,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	420	0.03
600,000	EUR	Commerzbank AG, FRN, 4.63%, 17/01/2031	614	0.04
425,000	EUR	Continental AG, 0.38%, 27/06/2025	407	0.03
550,000	EUR	Continental AG, 2.50%, 27/08/2026	541	0.04
1,300,000	EUR	Continental AG, 3.63%, 30/11/2027	1,315	0.09
400,000	EUR	Continental AG, 4.00%, 01/06/2028	411	0.03
900,000	EUR	Covestro AG, 0.88%, 03/02/2026	860	0.06
400,000	EUR	Covestro AG, 4.75%, 15/11/2028	422	0.03
475,000	EUR	Covestro AG, 1.38%, 12/06/2030	422	0.03
800,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	776	0.05
500,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	490	0.03
700,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026	710	0.05
600,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	566	0.04
200,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	205	0.01
1,300,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,213	0.08
100,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	97	0.01
400,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026	384	0.02
1,000,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	937	0.06
800,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	755	0.05
300,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	294	0.02
400,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	421	0.03
800,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	804	0.06
1,100,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	1,143	0.07
700,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	614	0.04
800,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	807	0.05
900,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	747	0.05
800,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	771	0.05
200,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	188	0.01
500,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	511	0.03
450,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	422	0.03
600,000	EUR	Deutsche Boerse AG, 3.75%, 28/09/2029	622	0.04
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	165	0.01
600,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	533	0.03
600,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	632	0.04
400,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	365	0.02
500,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	457	0.03
400,000	EUR	Deutsche Lufthansa AG, 2.88%, 11/02/2025	394	0.03
600,000	EUR	Deutsche Lufthansa AG, 3.00%, 29/05/2026	587	0.04
500,000	EUR	Deutsche Lufthansa AG, 2.88%, 16/05/2027	482	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
500,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028	494	0.03
300,000	EUR	Deutsche Lufthansa AG, 3.50%, 14/07/2029	290	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	274	0.02
400,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	361	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	496	0.03
450,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	430	0.03
850,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	790	0.05
500,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	465	0.03
650,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	560	0.04
400,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	366	0.02
475,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	363	0.02
700,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	671	0.04
400,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	350	0.02
100,000	EUR	Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031	80	0.01
400,000	EUR	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	257	0.02
200,000	EUR	DHL Group, 1.25%, 01/04/2026	194	0.01
900,000	EUR	DHL Group, 0.38%, 20/05/2026	850	0.06
200,000	EUR	DHL Group, 1.00%, 13/12/2027	187	0.01
500,000	EUR	DHL Group, 1.63%, 05/12/2028	475	0.03
725,000	EUR	DHL Group, 0.75%, 20/05/2029	658	0.04
600,000	EUR	DHL Group, 1.00%, 20/05/2032	538	0.04
75,000	EUR	DHL Group, FRN, 3.38%, 03/07/2033	77	–
300,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	255	0.02
400,000	EUR	E.ON SE, 1.00%, 07/10/2025	387	0.03
450,000	EUR	E.ON SE, 0.13%, 18/01/2026	425	0.03
200,000	EUR	E.ON SE, 0.25%, 24/10/2026	187	0.01
900,000	EUR	E.ON SE, 0.38%, 29/09/2027	822	0.05
850,000	EUR	E.ON SE, 3.50%, 12/01/2028	866	0.06
200,000	EUR	E.ON SE, 0.75%, 20/02/2028	184	0.01
600,000	EUR	E.ON SE, 2.88%, 26/08/2028	599	0.04
475,000	EUR	E.ON SE, 0.10%, 19/12/2028	423	0.03
225,000	EUR	E.ON SE, 3.75%, 01/03/2029	233	0.02
400,000	EUR	E.ON SE, 1.63%, 22/05/2029	373	0.02
600,000	EUR	E.ON SE, 0.35%, 28/02/2030	507	0.03
300,000	EUR	E.ON SE, 0.75%, 18/12/2030	260	0.02
450,000	EUR	E.ON SE, 3.38%, 15/01/2031	453	0.03
275,000	EUR	E.ON SE, 1.63%, 29/03/2031	248	0.02
500,000	EUR	E.ON SE, 0.88%, 20/08/2031	423	0.03
200,000	EUR	E.ON SE, 0.63%, 07/11/2031	164	0.01
225,000	EUR	E.ON SE, 0.60%, 01/10/2032	181	0.01
275,000	EUR	E.ON SE, 4.00%, 29/08/2033	287	0.02
475,000	EUR	E.ON SE, 0.88%, 18/10/2034	375	0.02
500,000	EUR	E.ON SE, 3.88%, 12/01/2035	514	0.03
625,000	EUR	E.ON SE, 3.75%, 15/01/2036	632	0.04
200,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	196	0.01
800,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	747	0.05
700,000	EUR	Eurogrid GmbH, 3.60%, 01/02/2029	710	0.05
800,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	795	0.05
300,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	236	0.02
600,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	614	0.04
600,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	573	0.04
700,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	677	0.04
200,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	185	0.01
400,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	388	0.03
475,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	450	0.03
700,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027	716	0.05
175,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	155	0.01
625,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	548	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
400,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	392	0.03
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 24/05/2025	196	0.01
300,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	305	0.02
400,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	379	0.02
750,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	685	0.04
250,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	247	0.02
400,000	EUR	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	424	0.03
400,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	382	0.02
200,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	215	0.01
250,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	203	0.01
325,000	EUR	Hamburg Commercial Bank AG, 4.88%, 17/03/2025	326	0.02
600,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	553	0.04
250,000	EUR	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	255	0.02
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	185	0.01
600,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	572	0.04
500,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	426	0.03
500,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	430	0.03
200,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	162	0.01
600,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	669	0.04
500,000	EUR	Heidelberg Materials AG, 1.50%, 07/02/2025	490	0.03
450,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	453	0.03
325,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	295	0.02
100,000	EUR	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	99	0.01
600,000	EUR	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	495	0.03
275,000	EUR	Hochtief AG, 0.50%, 03/09/2027	251	0.02
825,000	EUR	Hochtief AG, 0.63%, 26/04/2029	710	0.05
500,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	485	0.03
500,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	477	0.03
200,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	185	0.01
500,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	452	0.03
400,000	EUR	KION Group AG, 1.63%, 24/09/2025	383	0.02
775,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	756	0.05
500,000	EUR	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	502	0.03
700,000	EUR	Lanxess AG, 1.13%, 16/05/2025	677	0.04
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	189	0.01
175,000	EUR	Lanxess AG, 0.00%, 08/09/2027	154	0.01
100,000	EUR	Lanxess AG, FRN, 1.75%, 22/03/2028	92	0.01
600,000	EUR	Lanxess AG, FRN, 0.63%, 01/12/2029	491	0.03
700,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	635	0.04
300,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	261	0.02
300,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	236	0.02
400,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	309	0.02
300,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	226	0.01
500,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	389	0.03
200,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	152	0.01
525,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	489	0.03
600,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	563	0.04
925,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	861	0.06
50,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	44	–
425,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	413	0.03
475,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	414	0.03
1,225,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031	1,170	0.08
600,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	492	0.03
450,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	369	0.02
1,300,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	1,166	0.08
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	479	0.03
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	98	0.01
500,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	459	0.03
600,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	540	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	289	0.02
300,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	258	0.02
400,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	370	0.02
900,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	841	0.05
600,000	EUR	Metro AG, 1.50%, 19/03/2025	582	0.04
500,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	497	0.03
400,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	367	0.02
300,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	254	0.02
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	662	0.04
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	552	0.04
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	483	0.03
500,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025	487	0.03
200,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	204	0.01
500,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030	514	0.03
1,100,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	1,155	0.08
900,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	956	0.06
100,000	EUR	Santander Consumer Bank AG, 4.50%, 30/06/2026	102	0.01
300,000	EUR	Santander Consumer Bank AG, 4.38%, 13/09/2027	308	0.02
650,000	EUR	SAP SE, 1.00%, 01/04/2025	636	0.04
100,000	EUR	SAP SE, 1.00%, 13/03/2026	96	0.01
600,000	EUR	SAP SE, 0.13%, 18/05/2026	565	0.04
875,000	EUR	SAP SE, 1.75%, 22/02/2027	862	0.06
800,000	EUR	SAP SE, 1.25%, 10/03/2028	757	0.05
100,000	EUR	SAP SE, 0.38%, 18/05/2029	88	0.01
300,000	EUR	SAP SE, 1.38%, 13/03/2030	277	0.02
800,000	EUR	SAP SE, 1.63%, 10/03/2031	741	0.05
200,000	EUR	Talanx AG, 2.50%, 23/07/2026	196	0.01
300,000	EUR	Talanx AG, 4.00%, 25/10/2029	310	0.02
300,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	248	0.02
600,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	560	0.04
475,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	471	0.03
300,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	307	0.02
800,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	744	0.05
500,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	425	0.03
300,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	324	0.02
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	147	0.01
1,000,000	EUR	Volkswagen Bank GmbH, 4.25%, 07/01/2026	1,012	0.07
800,000	EUR	Volkswagen Bank GmbH, 4.38%, 03/05/2028	823	0.05
500,000	EUR	Volkswagen Bank GmbH, 4.63%, 03/05/2031	523	0.03
800,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	728	0.05
500,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	454	0.03
500,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	465	0.03
300,000	EUR	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	301	0.02
750,000	EUR	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	761	0.05
500,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	433	0.03
125,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	127	0.01
1,000,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	1,060	0.07
700,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	654	0.04
200,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	191	0.01
700,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	723	0.05
700,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	627	0.04
200,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	185	0.01
500,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	425	0.03
700,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	578	0.04
600,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	630	0.04
700,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	553	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	88	0.01
200,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	151	0.01
600,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	453	0.03
300,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	172	0.01
400,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	360	0.02
200,000	EUR	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041	151	0.01
		Total Germany	134,283	8.83
Guernsey (31 July 2023: 0.03%)				
500,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	417	0.03
		Total Guernsey	417	0.03
Hong Kong (31 July 2023: 0.04%)				
450,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	383	0.03
		Total Hong Kong	383	0.03
Hungary (31 July 2023: 0.08%)				
500,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	456	0.03
800,000	EUR	OTP Bank Nyrt., FRN, 7.35%, 04/03/2026	821	0.05
400,000	EUR	OTP Bank Nyrt., FRN, 6.13%, 05/10/2027	412	0.03
500,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	505	0.03
		Total Hungary	2,194	0.14
Iceland (31 July 2023: 0.00%)				
500,000	EUR	Arion Banki HF, 7.25%, 25/05/2026	529	0.04
		Total Iceland	529	0.04
Ireland (31 July 2023: 1.99%)				
650,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	627	0.04
775,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	710	0.05
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	295	0.02
200,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	184	0.01
800,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	768	0.05
525,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	564	0.04
225,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	232	0.01
550,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	589	0.04
500,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	427	0.03
282,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	236	0.02
600,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	585	0.04
900,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	837	0.05
550,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	574	0.04
100,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	104	0.01
500,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	532	0.03
261,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	243	0.02
247,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	265	0.02
500,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	507	0.03
525,000	EUR	CA Auto Bank SpA, 4.75%, 25/01/2027	541	0.04
275,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	261	0.02
650,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	563	0.04
900,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	727	0.05
225,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	166	0.01
450,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	415	0.03
400,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	381	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
175,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2027	179	0.01
525,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2031	542	0.04
375,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	392	0.03
425,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	394	0.03
500,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	518	0.03
425,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	376	0.02
450,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	354	0.02
375,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	362	0.02
925,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	869	0.06
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	259	0.02
400,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	358	0.02
625,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	591	0.04
300,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	289	0.02
325,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	263	0.02
450,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	426	0.03
300,000	EUR	Grenke Finance plc, 3.95%, 09/07/2025	299	0.02
500,000	EUR	Grenke Finance plc, 7.88%, 06/04/2027	542	0.04
425,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	387	0.02
250,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	244	0.02
450,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	407	0.03
400,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	397	0.03
350,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	292	0.02
500,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	528	0.03
500,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	491	0.03
875,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	766	0.05
275,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	231	0.01
200,000	EUR	Linde plc, 3.63%, 12/06/2025	201	0.01
100,000	EUR	Linde plc, 0.00%, 30/09/2026	93	0.01
700,000	EUR	Linde plc, 1.00%, 31/03/2027	663	0.04
200,000	EUR	Linde plc, 3.38%, 12/06/2029	204	0.01
600,000	EUR	Linde plc, 1.38%, 31/03/2031	539	0.03
500,000	EUR	Linde plc, 0.38%, 30/09/2033	388	0.03
600,000	EUR	Linde plc, 3.63%, 12/06/2034	623	0.04
300,000	EUR	Linde plc, 1.63%, 31/03/2035	255	0.02
600,000	EUR	Linde plc, 1.00%, 30/09/2051	361	0.02
600,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	595	0.04
1,125,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	1,065	0.07
500,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	509	0.03
450,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	464	0.03
800,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	789	0.05
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	470	0.03
175,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	149	0.01
125,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	100	0.01
300,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	302	0.02
400,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	411	0.03
200,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	202	0.01
450,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	358	0.02
1,050,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	914	0.06
		Total Ireland	31,744	2.09
Italy (31 July 2023: 4.29%)				
300,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	288	0.02
700,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	642	0.04
275,000	EUR	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	238	0.02
100,000	EUR	Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033	105	0.01
500,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	452	0.03
200,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	202	0.01
600,000	EUR	Assicurazioni Generali SpA, 3.21%, 15/01/2029	600	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
200,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	203	0.01
575,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	506	0.03
300,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	261	0.02
400,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	323	0.02
300,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	324	0.02
200,000	EUR	Assicurazioni Generali SpA, 5.40%, 20/04/2033	212	0.01
300,000	EUR	Assicurazioni Generali SpA, 5.27%, 12/09/2033	315	0.02
300,000	EUR	Assicurazioni Generali SpA, 3.55%, 15/01/2034	300	0.02
700,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 ¹	700	0.05
500,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	522	0.03
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	568	0.04
300,000	EUR	ASTM SpA, 1.63%, 08/02/2028	280	0.02
725,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	675	0.04
800,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030	690	0.05
675,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033	563	0.04
500,000	EUR	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027	512	0.03
300,000	EUR	Banco BPM SpA, 0.88%, 15/07/2026	281	0.02
500,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	516	0.03
300,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	309	0.02
600,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	559	0.04
275,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	286	0.02
725,000	EUR	Enel SpA, 5.63%, 21/06/2027	779	0.05
350,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 ¹	344	0.02
500,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 ¹	482	0.03
500,000	EUR	Enel SpA, FRN, 2.25%, 10/12/2026 ¹	464	0.03
1,000,000	EUR	Enel SpA, FRN, 1.38%, 08/06/2027 ¹	891	0.06
500,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028 ¹	531	0.03
775,000	EUR	Enel SpA, FRN, 1.88%, 08/06/2030 ¹	634	0.04
200,000	EUR	Enel SpA, FRN, 6.63%, 16/04/2031 ¹	217	0.01
150,000	EUR	Eni SpA, 1.00%, 14/03/2025	146	0.01
825,000	EUR	Eni SpA, 3.75%, 12/09/2025	830	0.05
700,000	EUR	Eni SpA, 1.50%, 02/02/2026	675	0.04
500,000	EUR	Eni SpA, 1.25%, 18/05/2026	479	0.03
300,000	EUR	Eni SpA, 1.50%, 17/01/2027	286	0.02
700,000	EUR	Eni SpA, 1.63%, 17/05/2028	658	0.04
750,000	EUR	Eni SpA, 1.13%, 19/09/2028	687	0.05
400,000	EUR	Eni SpA, 3.63%, 29/01/2029	409	0.03
650,000	EUR	Eni SpA, 0.63%, 23/01/2030	557	0.04
825,000	EUR	Eni SpA, 2.00%, 18/05/2031	752	0.05
800,000	EUR	Eni SpA, 4.25%, 19/05/2033	837	0.06
250,000	EUR	Eni SpA, 3.88%, 15/01/2034	254	0.02
150,000	EUR	Eni SpA, 1.00%, 11/10/2034	115	0.01
950,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ¹	915	0.06
300,000	EUR	Eni SpA, FRN, 2.00%, 11/02/2027 ¹	276	0.02
325,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	329	0.02
300,000	EUR	Eni SpA, FRN, 0.38%, 14/06/2028	266	0.02
1,350,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ¹	1,247	0.08
400,000	EUR	Eni SpA, FRN, 2.75%, 11/02/2030 ¹	350	0.02
500,000	EUR	ERG SpA, 1.88%, 11/04/2025	490	0.03
950,000	EUR	ERG SpA, 0.50%, 11/09/2027	857	0.06
375,000	EUR	ERG SpA, 0.88%, 15/09/2031	301	0.02
800,000	EUR	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	734	0.05
100,000	EUR	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029	103	0.01
500,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	488	0.03
1,275,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	1,251	0.08
900,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	848	0.06
300,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	304	0.02
700,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	657	0.04
525,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	540	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
500,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	518	0.03
1,225,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,108	0.07
400,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	375	0.02
725,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	669	0.04
275,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	297	0.02
950,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	1,008	0.07
300,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	250	0.02
800,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	863	0.06
375,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	409	0.03
725,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	752	0.05
300,000	EUR	Iren SpA, 1.95%, 19/09/2025	293	0.02
450,000	EUR	Iren SpA, 1.50%, 24/10/2027	426	0.03
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	283	0.02
700,000	EUR	Iren SpA, 1.00%, 01/07/2030	600	0.04
200,000	EUR	Iren SpA, 0.25%, 17/01/2031	160	0.01
100,000	EUR	Iren SpA, 3.88%, 22/07/2032	101	0.01
300,000	EUR	Italgas SpA, 0.25%, 24/06/2025	286	0.02
750,000	EUR	Italgas SpA, 1.63%, 19/01/2027	717	0.05
200,000	EUR	Italgas SpA, 0.00%, 16/02/2028	177	0.01
225,000	EUR	Italgas SpA, 1.63%, 18/01/2029	210	0.01
550,000	EUR	Italgas SpA, 0.88%, 24/04/2030	474	0.03
275,000	EUR	Italgas SpA, 1.00%, 11/12/2031	227	0.02
175,000	EUR	Italgas SpA, 4.13%, 08/06/2032	180	0.01
500,000	EUR	Italgas SpA, 0.50%, 16/02/2033	379	0.02
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	290	0.02
875,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	844	0.06
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	238	0.02
125,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	114	0.01
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	599	0.04
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	310	0.02
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	450	0.03
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	312	0.02
175,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	180	0.01
500,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	516	0.03
150,000	EUR	Snam SpA, 0.00%, 15/08/2025	143	0.01
500,000	EUR	Snam SpA, 1.25%, 28/08/2025	484	0.03
1,100,000	EUR	Snam SpA, 0.88%, 25/10/2026	1,036	0.07
200,000	EUR	Snam SpA, 3.38%, 05/12/2026	201	0.01
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	94	0.01
500,000	EUR	Snam SpA, 0.00%, 07/12/2028	428	0.03
450,000	EUR	Snam SpA, 4.00%, 27/11/2029	462	0.03
375,000	EUR	Snam SpA, 0.75%, 17/06/2030	318	0.02
375,000	EUR	Snam SpA, 0.63%, 30/06/2031	306	0.02
400,000	EUR	Snam SpA, 1.00%, 12/09/2034	308	0.02
775,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	675	0.04
275,000	EUR	Snam SpA, FRN, 1.25%, 20/06/2034	221	0.01
400,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	397	0.03
525,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	500	0.03
550,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	526	0.03
1,000,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	942	0.06
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	456	0.03
500,000	EUR	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	510	0.03
500,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	432	0.03
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	248	0.02
200,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	202	0.01
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	325	0.02
500,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	513	0.03
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	554	0.04
810,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	763	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
600,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	583	0.04
350,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	319	0.02
450,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	371	0.02
525,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	450	0.03
775,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	749	0.05
1,025,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	991	0.07
250,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	265	0.02
500,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	465	0.03
375,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	391	0.03
750,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	768	0.05
875,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	780	0.05
275,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	287	0.02
800,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031	806	0.05
		Total Italy	65,299	4.29
Japan (31 July 2023: 1.57%)				
475,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	458	0.03
575,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	525	0.03
600,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	530	0.04
425,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	420	0.03
800,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	808	0.05
150,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032	159	0.01
700,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	552	0.04
575,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	416	0.03
100,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	106	0.01
575,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	625	0.04
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	178	0.01
775,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	787	0.05
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	186	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031	211	0.02
125,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	119	0.01
325,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	304	0.02
500,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	474	0.03
700,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	700	0.05
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	188	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	168	0.01
750,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	638	0.04
300,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	317	0.02
300,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	249	0.02
725,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	649	0.04
200,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	205	0.01
500,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	402	0.03
400,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	419	0.03
900,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	776	0.05
225,000	EUR	Nidec Corp., 0.05%, 30/03/2026	209	0.01
500,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	487	0.03
500,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	481	0.03
300,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	288	0.02
500,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	472	0.03
675,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	596	0.04
700,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	595	0.04
600,000	EUR	ORIX Corp., 1.92%, 20/04/2026	581	0.04
200,000	EUR	ORIX Corp., 4.48%, 01/06/2028	209	0.01
1,200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	1,151	0.08
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	375	0.02
425,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	381	0.03
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	342	0.02
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	263	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
1,000,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	976	0.06
550,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	509	0.03
200,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	179	0.01
200,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	171	0.01
925,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	724	0.05
800,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	785	0.05
		Total Japan	21,343	1.40
Jersey (31 July 2023: 0.25%)				
800,000	EUR	Aptiv plc, 1.50%, 10/03/2025	779	0.05
700,000	EUR	Aptiv plc, 1.60%, 15/09/2028	650	0.04
500,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2025	483	0.03
700,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	625	0.04
625,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2030	536	0.04
200,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	175	0.01
550,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2034	463	0.03
100,000	EUR	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2033	106	0.01
		Total Jersey	3,817	0.25
Liechtenstein (31 July 2023: 0.08%)				
750,000	EUR	Swiss Life Finance I Ltd., 3.25%, 31/08/2029	747	0.05
625,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	504	0.03
		Total Liechtenstein	1,251	0.08
Luxembourg (31 July 2023: 3.48%)				
450,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	387	0.03
500,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	402	0.03
300,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	276	0.02
600,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	491	0.03
800,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	665	0.04
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	324	0.02
300,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026 ¹	119	0.01
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	382	0.03
725,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	638	0.04
300,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	304	0.02
550,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	423	0.03
325,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	222	0.01
500,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	430	0.03
500,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	435	0.03
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	380	0.02
500,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	417	0.03
400,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	362	0.02
600,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	505	0.03
900,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	877	0.06
400,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	384	0.03
475,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	434	0.03
325,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	290	0.02
225,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	139	0.01
500,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	402	0.03
475,000	EUR	CPI Property Group SA, REIT, FRN, 1.75%, 14/01/2030	320	0.02
400,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	379	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
800,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	752	0.05
350,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	316	0.02
475,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	400	0.03
1,125,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	845	0.06
425,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	302	0.02
450,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	424	0.03
500,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	503	0.03
200,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	202	0.01
775,000	EUR	Eurofins Scientific SE, 4.75%, 06/09/2030	815	0.05
550,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	445	0.03
225,000	EUR	GELF Bond Issuer I SA, REIT, 1.63%, 20/10/2026	214	0.01
200,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	169	0.01
200,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	182	0.01
800,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	673	0.04
600,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 ¹	320	0.02
1,000,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026	968	0.06
200,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	192	0.01
450,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	422	0.03
500,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	476	0.03
425,000	EUR	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	458	0.03
600,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	522	0.03
300,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	277	0.02
700,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	580	0.04
400,000	EUR	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025	391	0.03
600,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	559	0.04
500,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	452	0.03
500,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	482	0.03
300,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	275	0.02
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	232	0.02
303,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	250	0.02
475,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	367	0.02
850,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	684	0.05
175,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	173	0.01
500,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	481	0.03
550,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	515	0.03
650,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	521	0.03
800,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	766	0.05
900,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	850	0.06
325,000	EUR	Medtronic Global Holdings SCA, 2.63%, 15/10/2025	320	0.02
900,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	851	0.06
925,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	820	0.05
500,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	500	0.03
500,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	453	0.03
925,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	798	0.05
725,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	594	0.04
425,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	427	0.03
400,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	340	0.02
650,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	495	0.03
525,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	384	0.03
725,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	509	0.03
640,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	434	0.03
700,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	668	0.04
625,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	592	0.04
875,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	845	0.06
775,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	726	0.05
300,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	273	0.02
350,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	360	0.02
450,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028	457	0.03
800,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	704	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
300,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	276	0.02
200,000	EUR	Nestle Finance International Ltd., 3.50%, 17/01/2030	207	0.01
125,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	116	0.01
450,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	463	0.03
175,000	EUR	Nestle Finance International Ltd., 3.00%, 23/01/2031	177	0.01
75,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	67	–
725,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	597	0.04
650,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	503	0.03
500,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	532	0.04
250,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	201	0.01
450,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	465	0.03
200,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	172	0.01
500,000	EUR	Nestle Finance International Ltd., 3.75%, 14/11/2035	529	0.03
150,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	150	0.01
600,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	507	0.03
175,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	114	0.01
400,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	282	0.02
500,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	488	0.03
700,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	665	0.04
300,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	274	0.02
400,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	366	0.02
500,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	426	0.03
900,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	793	0.05
500,000	EUR	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	432	0.03
700,000	EUR	Repsol Europe Finance Sarl, FRN, 0.88%, 06/07/2033	560	0.04
525,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	500	0.03
350,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	314	0.02
500,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	389	0.03
400,000	EUR	SES SA, 1.63%, 22/03/2026	383	0.03
475,000	EUR	SES SA, 0.88%, 04/11/2027	434	0.03
300,000	EUR	SES SA, 2.00%, 02/07/2028	282	0.02
175,000	EUR	SES SA, 3.50%, 14/01/2029	172	0.01
600,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	579	0.04
400,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	318	0.02
300,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	277	0.02
1,000,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	1,026	0.07
500,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	435	0.03
250,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	216	0.01
300,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	289	0.02
625,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	552	0.04
250,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	236	0.02
450,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	414	0.03
		Total Luxembourg	55,570	3.66
Mexico (31 July 2023: 0.07%)				
500,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	461	0.03
650,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	621	0.04
		Total Mexico	1,082	0.07
Netherlands (31 July 2023: 16.28%)				
550,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	554	0.04
125,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	104	0.01
700,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	711	0.05
650,000	EUR	ABB Finance BV, 3.38%, 15/01/2034	654	0.04
950,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	923	0.06
300,000	EUR	ABN AMRO Bank NV, 3.75%, 20/04/2025	301	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
800,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	775	0.05
900,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	873	0.06
500,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	503	0.03
475,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	450	0.03
300,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	306	0.02
800,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	741	0.05
400,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	389	0.03
600,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	613	0.04
400,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	414	0.03
800,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	681	0.04
900,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	935	0.06
300,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032	301	0.02
500,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	487	0.03
200,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	166	0.01
700,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	565	0.04
800,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	852	0.06
900,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	922	0.06
200,000	EUR	ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033	208	0.01
250,000	EUR	Achmea BV, 3.63%, 29/11/2025	250	0.02
475,000	EUR	Achmea BV, 1.50%, 26/05/2027	449	0.03
300,000	EUR	Achmea BV, FRN, 4.25%, 04/02/2025 ¹	298	0.02
375,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	332	0.02
525,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	475	0.03
125,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	103	0.01
450,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	389	0.02
475,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	420	0.03
425,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	368	0.02
400,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	332	0.02
350,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	272	0.02
600,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	575	0.04
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	94	0.01
150,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	135	0.01
475,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	424	0.03
379,000	EUR	Akzo Nobel NV, 4.00%, 24/05/2033	390	0.03
500,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	484	0.03
400,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	384	0.03
500,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	464	0.03
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	374	0.02
600,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	606	0.04
400,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	371	0.02
100,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	86	0.01
700,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	638	0.04
400,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	318	0.02
1,200,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	1,162	0.08
200,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	187	0.01
725,000	EUR	American Medical Systems Europe BV, 1.63%, 08/03/2031	652	0.04
150,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	130	0.01
400,000	EUR	Arcadis NV, 4.88%, 28/02/2028	417	0.03
400,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	402	0.03
800,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	771	0.05
500,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	480	0.03
600,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	536	0.04
525,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	451	0.03
100,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	96	0.01
400,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	403	0.03
525,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	594	0.04
600,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	608	0.04
300,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	280	0.02
100,000	EUR	Athora Netherlands NV, FRN, 2.25%, 15/07/2031	90	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
775,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	749	0.05
300,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	286	0.02
800,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	763	0.05
700,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	634	0.04
100,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	97	0.01
400,000	EUR	BMW Finance NV, 3.50%, 06/04/2025	400	0.03
500,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	485	0.03
500,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	480	0.03
550,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	521	0.03
250,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	251	0.02
650,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	607	0.04
725,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	665	0.04
1,300,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	1,212	0.08
225,000	EUR	BMW Finance NV, 3.88%, 04/10/2028	234	0.02
1,100,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	1,025	0.07
300,000	EUR	BMW Finance NV, 3.25%, 22/07/2030	305	0.02
500,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	430	0.03
300,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	233	0.02
275,000	EUR	BMW Finance NV, 4.13%, 04/10/2033	294	0.02
475,000	EUR	BMW Finance NV, 3.63%, 22/05/2035	488	0.03
400,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	411	0.03
550,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035	579	0.04
350,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	227	0.01
550,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	383	0.03
550,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	530	0.03
500,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	430	0.03
100,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	99	0.01
650,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	608	0.04
775,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	690	0.05
500,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	485	0.03
650,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	626	0.04
600,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	565	0.04
725,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	721	0.05
1,100,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,111	0.07
1,350,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,300	0.09
500,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	464	0.03
300,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	306	0.02
1,375,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	1,308	0.09
1,000,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	1,034	0.07
700,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	599	0.04
600,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	477	0.03
100,000	EUR	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	102	0.01
700,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	645	0.04
500,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	517	0.03
600,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	554	0.04
700,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	722	0.05
700,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	694	0.05
625,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	566	0.04
875,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	832	0.05
250,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	228	0.01
550,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	499	0.03
450,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	381	0.02
100,000	EUR	CTP NV, REIT, 4.75%, 05/02/2030	101	0.01
450,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	360	0.02
400,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	389	0.03
1,000,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	953	0.06
500,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	515	0.03
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	205	0.01
650,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	626	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
575,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	551	0.04
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	510	0.03
900,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	852	0.06
900,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	862	0.06
150,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	163	0.01
275,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	242	0.02
750,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	661	0.04
250,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	238	0.02
700,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	608	0.04
200,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	159	0.01
800,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	623	0.04
750,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	604	0.04
500,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	450	0.03
550,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	456	0.03
200,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	158	0.01
375,000	EUR	DSV Finance BV, 0.88%, 17/09/2036	276	0.02
500,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	486	0.03
300,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	292	0.02
750,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	705	0.05
800,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	739	0.05
575,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	674	0.04
925,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	864	0.06
1,000,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	973	0.06
550,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	527	0.03
500,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	475	0.03
700,000	EUR	Enel Finance International NV, FRN, 0.00%, 28/05/2026	650	0.04
1,050,000	EUR	Enel Finance International NV, FRN, 0.00%, 17/06/2027	946	0.06
200,000	EUR	Enel Finance International NV, FRN, 3.38%, 23/07/2028	201	0.01
450,000	EUR	Enel Finance International NV, FRN, 3.88%, 09/03/2029	463	0.03
500,000	EUR	Enel Finance International NV, FRN, 0.38%, 28/05/2029	430	0.03
1,050,000	EUR	Enel Finance International NV, FRN, 0.50%, 17/06/2030	881	0.06
350,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/01/2031	295	0.02
475,000	EUR	Enel Finance International NV, FRN, 4.00%, 20/02/2031	490	0.03
900,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	677	0.04
225,000	EUR	Enel Finance International NV, FRN, 1.13%, 17/10/2034	175	0.01
700,000	EUR	Enel Finance International NV, FRN, 1.25%, 17/01/2035	550	0.04
250,000	EUR	Enel Finance International NV, FRN, 3.88%, 23/01/2035	254	0.02
625,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/06/2036	450	0.03
375,000	EUR	Enel Finance International NV, FRN, 4.50%, 20/02/2043	388	0.03
550,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	478	0.03
600,000	EUR	Euronext NV, 0.13%, 17/05/2026	559	0.04
400,000	EUR	Euronext NV, 1.13%, 12/06/2029	363	0.02
500,000	EUR	Euronext NV, 0.75%, 17/05/2031	416	0.03
600,000	EUR	Euronext NV, 1.50%, 17/05/2041	445	0.03
500,000	EUR	EXOR NV, 1.75%, 18/01/2028	479	0.03
100,000	EUR	EXOR NV, 2.25%, 29/04/2030	94	0.01
500,000	EUR	EXOR NV, 0.88%, 19/01/2031	428	0.03
300,000	EUR	EXOR NV, 1.75%, 14/10/2034	250	0.02
400,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030	419	0.03
400,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	376	0.02
450,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	400	0.03
150,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033	159	0.01
475,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	478	0.03
325,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	327	0.02
900,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029	751	0.05
800,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	767	0.05
300,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	275	0.02
500,000	EUR	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	443	0.03
1,000,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	771	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
500,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	341	0.02
700,000	EUR	Heineken NV, 1.63%, 30/03/2025	686	0.04
550,000	EUR	Heineken NV, 1.00%, 04/05/2026	525	0.03
425,000	EUR	Heineken NV, 3.63%, 15/11/2026	431	0.03
400,000	EUR	Heineken NV, 1.38%, 29/01/2027	380	0.02
350,000	EUR	Heineken NV, 1.25%, 17/03/2027	331	0.02
600,000	EUR	Heineken NV, 1.50%, 03/10/2029	554	0.04
300,000	EUR	Heineken NV, 2.25%, 30/03/2030	287	0.02
200,000	EUR	Heineken NV, 3.88%, 23/09/2030	209	0.01
400,000	EUR	Heineken NV, 1.75%, 17/03/2031	366	0.02
600,000	EUR	Heineken NV, 1.25%, 07/05/2033	507	0.03
175,000	EUR	Heineken NV, 4.13%, 23/03/2035	186	0.01
850,000	EUR	Heineken NV, 1.75%, 07/05/2040	677	0.04
300,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	287	0.02
900,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	867	0.06
1,000,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ¹	949	0.06
1,000,000	EUR	Iberdrola International BV, FRN, 1.45%, 09/11/2026 ¹	919	0.06
1,100,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ¹	986	0.06
900,000	EUR	Iberdrola International BV, FRN, 1.83%, 09/08/2029 ¹	775	0.05
300,000	EUR	IMCD NV, 2.13%, 31/03/2027	287	0.02
400,000	EUR	IMCD NV, 4.88%, 18/09/2028	420	0.03
400,000	EUR	ING Groep NV, 1.13%, 14/02/2025	390	0.03
700,000	EUR	ING Groep NV, 2.13%, 10/01/2026	684	0.04
500,000	EUR	ING Groep NV, 1.38%, 11/01/2028	470	0.03
1,100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,043	0.07
1,100,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,047	0.07
1,200,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	1,174	0.08
900,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	932	0.06
1,000,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	889	0.06
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	957	0.07
400,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	413	0.03
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	929	0.06
400,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	389	0.02
900,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	849	0.06
200,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	171	0.01
1,000,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	897	0.06
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	859	0.06
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	448	0.03
800,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	709	0.05
500,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	496	0.03
200,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	222	0.01
1,100,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	1,176	0.08
200,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035	205	0.01
450,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	433	0.03
500,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	488	0.03
400,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	391	0.03
600,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	551	0.04
600,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	570	0.04
400,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	383	0.03
400,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	341	0.02
300,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	285	0.02
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	382	0.02
500,000	EUR	JAB Holdings BV, FRN, 4.75%, 29/06/2032	531	0.03
700,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	654	0.04
125,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	112	0.01
600,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	521	0.03
500,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	399	0.03
450,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	470	0.03
400,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	383	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
600,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	577	0.04
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	193	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	101	0.01
800,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	676	0.04
400,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	358	0.02
875,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	720	0.05
500,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	474	0.03
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	290	0.02
500,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	458	0.03
500,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	514	0.03
600,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	486	0.03
100,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	79	0.01
725,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	724	0.05
100,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	98	0.01
900,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	839	0.05
1,000,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	919	0.06
700,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	643	0.04
400,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	375	0.02
225,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	216	0.01
475,000	EUR	Lseg Netherlands BV, 4.13%, 29/09/2026	486	0.03
425,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	380	0.02
175,000	EUR	Lseg Netherlands BV, 4.23%, 29/09/2030	184	0.01
400,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	321	0.02
475,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	446	0.03
475,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	412	0.03
500,000	EUR	Madriena Red de Gas Finance BV, 1.38%, 11/04/2025	484	0.03
450,000	EUR	Madriena Red de Gas Finance BV, 2.25%, 11/04/2029	402	0.03
1,100,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	1,069	0.07
400,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	386	0.03
900,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	877	0.06
325,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	329	0.02
900,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	866	0.06
725,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	708	0.05
1,100,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	1,025	0.07
975,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	909	0.06
175,000	EUR	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	175	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	101	0.01
475,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	439	0.03
650,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	556	0.04
225,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	189	0.01
575,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	460	0.03
400,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	279	0.02
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	290	0.02
500,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	441	0.03
500,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	483	0.03
500,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	480	0.03
500,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	479	0.03
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	379	0.02
900,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	845	0.06
300,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029	278	0.02
900,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	790	0.05
275,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	264	0.02
400,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	336	0.02
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	192	0.01
200,000	EUR	NIBC Bank NV, 6.38%, 01/12/2025	208	0.01
600,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	550	0.04
500,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	458	0.03
100,000	EUR	NIBC Bank NV, 6.00%, 16/11/2028	107	0.01
500,000	EUR	NN Group NV, 1.63%, 01/06/2027	479	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
500,000	EUR	NN Group NV, 0.88%, 23/11/2031	426	0.03
600,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 ¹	600	0.04
500,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	511	0.03
251,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	267	0.02
450,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	454	0.03
175,000	EUR	Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025	170	0.01
700,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	662	0.04
475,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	426	0.03
475,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	441	0.03
360,000	EUR	OCI NV, 3.63%, 15/10/2025	355	0.02
900,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	899	0.06
125,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	117	0.01
400,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	401	0.03
400,000	EUR	PostNL NV, 0.63%, 23/09/2026	369	0.02
375,000	EUR	Prosus NV, 1.54%, 03/08/2028	326	0.02
650,000	EUR	Prosus NV, 1.29%, 13/07/2029	531	0.03
275,000	EUR	Prosus NV, 2.09%, 19/01/2030	231	0.01
575,000	EUR	Prosus NV, 2.03%, 03/08/2032	443	0.03
600,000	EUR	Prosus NV, 1.99%, 13/07/2033	446	0.03
400,000	EUR	Prosus NV, 2.78%, 19/01/2034	313	0.02
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	94	0.01
800,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	698	0.05
600,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	580	0.04
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	191	0.01
225,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	204	0.01
675,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	699	0.05
275,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	231	0.02
300,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	296	0.02
200,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	189	0.01
300,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	263	0.02
175,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	178	0.01
1,025,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	1,080	0.07
600,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	587	0.04
600,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	544	0.04
200,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	195	0.01
400,000	EUR	Repsol International Finance BV, FRN, 3.75%, 11/03/2026 ¹	391	0.03
500,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026 ¹	468	0.03
500,000	EUR	Repsol International Finance BV, FRN, 4.25%, 11/09/2028 ¹	485	0.03
600,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	597	0.04
800,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	789	0.05
900,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	878	0.06
275,000	EUR	Roche Finance Europe BV, 3.31%, 04/12/2027	280	0.02
250,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	255	0.02
225,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	231	0.02
725,000	EUR	Roche Finance Europe BV, 3.59%, 04/12/2036	757	0.05
275,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026	262	0.02
600,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	520	0.03
400,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	333	0.02
500,000	EUR	Sandoz Finance BV, 4.22%, 17/04/2030	522	0.03
500,000	EUR	Sandoz Finance BV, 4.50%, 17/11/2033	535	0.03
600,000	EUR	Sartorius Finance BV, 4.50%, 14/09/2032	633	0.04
700,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	752	0.05
450,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	430	0.03
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	543	0.04
600,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	493	0.03
600,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	548	0.04
900,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	819	0.05
1,200,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	1,175	0.08
500,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	494	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,500,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	1,353	0.09
1,050,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	978	0.06
600,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	494	0.03
600,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	545	0.04
800,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	682	0.04
500,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	340	0.02
500,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	499	0.03
500,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	502	0.03
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025	198	0.01
1,200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	1,131	0.07
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	280	0.02
600,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	569	0.04
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	198	0.01
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	420	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	403	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	705	0.05
1,375,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	1,221	0.08
725,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	663	0.04
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	199	0.01
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	452	0.03
1,000,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	1,030	0.07
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	332	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	499	0.03
650,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	505	0.03
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	417	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	658	0.04
400,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	412	0.03
700,000	EUR	Signify NV, 2.38%, 11/05/2027	674	0.04
800,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	810	0.05
750,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	699	0.05
375,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	386	0.03
350,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	312	0.02
300,000	EUR	Stellantis NV, 2.00%, 20/03/2025	294	0.02
300,000	EUR	Stellantis NV, 3.88%, 05/01/2026	302	0.02
700,000	EUR	Stellantis NV, 2.75%, 15/05/2026	692	0.05
1,325,000	EUR	Stellantis NV, 0.63%, 30/03/2027	1,220	0.08
675,000	EUR	Stellantis NV, 4.50%, 07/07/2028	709	0.05
575,000	EUR	Stellantis NV, 0.75%, 18/01/2029	510	0.03
500,000	EUR	Stellantis NV, 1.13%, 18/09/2029	446	0.03
800,000	EUR	Stellantis NV, 4.38%, 14/03/2030	840	0.06
775,000	EUR	Stellantis NV, 4.25%, 16/06/2031	805	0.05
325,000	EUR	Stellantis NV, 2.75%, 01/04/2032	306	0.02
950,000	EUR	Stellantis NV, 1.25%, 20/06/2033	773	0.05
400,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	381	0.02
400,000	EUR	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	420	0.03
600,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	544	0.04
600,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	709	0.05
300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	284	0.02
1,100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	948	0.06
975,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	805	0.05
775,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	578	0.04
400,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	283	0.02
300,000	EUR	Toyota Motor Finance Netherlands BV, 3.63%, 24/04/2025	300	0.02
575,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	543	0.04
225,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	226	0.01
500,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	513	0.03
225,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	228	0.01
300,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028	266	0.02
225,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	225	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
550,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	533	0.03
550,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	526	0.03
275,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	261	0.02
550,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	521	0.03
550,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	512	0.03
375,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	357	0.02
500,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	461	0.03
900,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	842	0.06
300,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	273	0.02
175,000	EUR	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	178	0.01
325,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	289	0.02
700,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	623	0.04
675,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	626	0.04
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	103	0.01
200,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	199	0.01
500,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	512	0.03
700,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	651	0.04
1,100,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	918	0.06
600,000	EUR	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029	551	0.04
100,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034	87	0.01
500,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026	504	0.03
1,000,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	958	0.06
500,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	486	0.03
1,200,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	1,069	0.07
500,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	517	0.03
1,000,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	902	0.06
500,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030	523	0.03
1,000,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	829	0.05
500,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	515	0.03
300,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	205	0.01
500,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 24/03/2026 ¹	494	0.03
1,000,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ¹	955	0.06
1,000,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 ¹	940	0.06
1,500,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028 ¹	1,450	0.09
1,500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ¹	1,374	0.09
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 ¹	267	0.02
500,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 ¹	455	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032 ¹	564	0.04
400,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	390	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	291	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.50%, 22/03/2026	191	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026	286	0.02
400,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	373	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027	190	0.01
500,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	447	0.03
500,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	459	0.03
700,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029	578	0.04
300,000	EUR	Vonovia Finance BV, REIT, 2.13%, 22/03/2030	269	0.02
500,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	414	0.03
400,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	296	0.02
300,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038	250	0.02
400,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	274	0.02
400,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	238	0.02
400,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	368	0.02
600,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	571	0.04
500,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	448	0.03
700,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	597	0.04
125,000	EUR	Wolters Kluwer NV, 3.00%, 23/09/2026	125	0.01
600,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	572	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
850,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	762	0.05
125,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	129	0.01
400,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	387	0.03
400,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	380	0.02
300,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	273	0.02
250,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	208	0.01
200,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	194	0.01
775,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	715	0.05
125,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	118	0.01
Total Netherlands			244,036	16.04
New Zealand (31 July 2023: 0.32%)				
400,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	389	0.03
575,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	516	0.03
150,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	152	0.01
325,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	335	0.02
525,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	456	0.03
400,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029	343	0.02
150,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	140	0.01
325,000	EUR	Chorus Ltd., FRN, 3.63%, 07/09/2029	328	0.02
450,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	428	0.03
825,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	740	0.05
Total New Zealand			3,827	0.25
Norway (31 July 2023: 0.74%)				
600,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	531	0.03
657,000	EUR	DNB Bank ASA, FRN, 1.63%, 31/05/2026	640	0.04
650,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	651	0.04
1,150,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	1,143	0.08
425,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	390	0.03
375,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	387	0.03
750,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	658	0.05
475,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	488	0.03
200,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029	209	0.01
525,000	EUR	DNB Bank ASA, FRN, 4.63%, 28/02/2033	535	0.03
325,000	EUR	DNB Bank ASA, FRN, 5.00%, 13/09/2033	336	0.02
450,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	436	0.03
550,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	508	0.03
500,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	481	0.03
200,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	190	0.01
500,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	464	0.03
500,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	475	0.03
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	285	0.02
300,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	298	0.02
250,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	230	0.02
450,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	396	0.03
375,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	371	0.02
425,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	391	0.03
800,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	812	0.05
100,000	EUR	SpareBank 1 SR-Bank ASA, 4.88%, 24/08/2028	105	0.01
150,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	138	0.01
275,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	221	0.01
Total Norway			11,769	0.77

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Poland (31 July 2023: 0.04%)				
400,000	EUR	ORLEN SA, 1.13%, 27/05/2028	361	0.02
550,000	EUR	ORLEN SA, 4.75%, 13/07/2030	569	0.04
		Total Poland	930	0.06
Portugal (31 July 2023: 0.10%)				
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	285	0.02
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	281	0.02
300,000	EUR	Cia de Seguros Fidelidade SA, FRN, 4.25%, 04/09/2031	278	0.02
400,000	EUR	Floene Energias SA, FRN, 4.88%, 03/07/2028	416	0.03
		Total Portugal	1,260	0.09
Romania (31 July 2023: 0.04%)				
500,000	EUR	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027	527	0.04
200,000	EUR	Raiffeisen Bank SA, FRN, 7.00%, 12/10/2027	207	0.01
		Total Romania	734	0.05
Singapore (31 July 2023: 0.02%)				
400,000	EUR	CapitaLand Ascendas REIT, REIT, 0.75%, 23/06/2028	343	0.02
		Total Singapore	343	0.02
Slovakia (31 July 2023: 0.00%)				
300,000	EUR	Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028	310	0.02
		Total Slovakia	310	0.02
South Korea (31 July 2023: 0.04%)				
			-	-
Spain (31 July 2023: 5.10%)				
500,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	493	0.03
600,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	577	0.04
800,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	771	0.05
400,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	375	0.02
1,000,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	970	0.06
100,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	103	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	277	0.02
600,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	549	0.04
400,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	376	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	363	0.02
800,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	763	0.05
100,000	EUR	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	103	0.01
400,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	361	0.02
300,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	298	0.02
300,000	EUR	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	318	0.02
600,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	510	0.03
700,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	676	0.04
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	194	0.01
400,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	396	0.03
200,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	190	0.01
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	777	0.05
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	868	0.06
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	874	0.06
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	284	0.02
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	738	0.05
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	799	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	1,007	0.07
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	317	0.02
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	910	0.06
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.13%, 10/05/2026	201	0.01
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	840	0.05
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	544	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	835	0.05
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	524	0.03
500,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	482	0.03
500,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	476	0.03
700,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	739	0.05
600,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	634	0.04
100,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	101	0.01
1,100,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	1,084	0.07
1,300,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	1,247	0.08
300,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	302	0.02
500,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	496	0.03
600,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	556	0.04
700,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	692	0.05
1,000,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	919	0.06
700,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	654	0.04
1,000,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	1,021	0.07
900,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	849	0.06
400,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	354	0.02
700,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	733	0.05
700,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	601	0.04
1,100,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	1,170	0.08
800,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	679	0.04
600,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	600	0.04
500,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	500	0.03
700,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	655	0.05
700,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	715	0.05
1,200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028	1,200	0.08
400,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	354	0.02
600,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	601	0.04
800,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	836	0.05
800,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	808	0.05
500,000	EUR	Bankinter SA, 0.88%, 08/07/2026	470	0.03
600,000	EUR	Bankinter SA, 0.63%, 06/10/2027	544	0.04
200,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	207	0.01
100,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031	105	0.01
600,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	536	0.04
600,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	580	0.04
900,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	854	0.06
700,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	659	0.04
600,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	562	0.04
400,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	409	0.03
400,000	EUR	CaixaBank SA, 4.25%, 06/09/2030	416	0.03
500,000	EUR	CaixaBank SA, 4.38%, 29/11/2033	527	0.03
500,000	EUR	CaixaBank SA, FRN, 1.63%, 13/04/2026	488	0.03
700,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	673	0.04
800,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	754	0.05
600,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	611	0.04
800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	731	0.05
800,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	706	0.05
800,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	837	0.05
400,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	389	0.03
800,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	862	0.06
700,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	653	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
500,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	526	0.03
600,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034	634	0.04
300,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	322	0.02
800,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	727	0.05
300,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	293	0.02
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	471	0.03
500,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	471	0.03
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	79	0.01
100,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034	100	0.01
550,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	538	0.04
400,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	380	0.03
500,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 5.25%, 30/10/2029	534	0.04
700,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	682	0.05
600,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	579	0.04
200,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	178	0.01
500,000	EUR	Ibercaja Banco SA, FRN, 5.63%, 07/06/2027	517	0.03
100,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	101	0.01
700,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	681	0.04
700,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	672	0.04
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	476	0.03
800,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	809	0.05
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	377	0.02
900,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	793	0.05
200,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	202	0.01
700,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	717	0.05
300,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 ¹	304	0.02
100,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031 ¹	101	0.01
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	461	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	259	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	290	0.02
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	471	0.03
200,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	183	0.01
900,000	EUR	Mapfre SA, 1.63%, 19/05/2026	877	0.06
300,000	EUR	Mapfre SA, 2.88%, 13/04/2030	276	0.02
400,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	397	0.03
400,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	390	0.03
225,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	219	0.01
750,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	721	0.05
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	193	0.01
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	377	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	258	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	239	0.02
500,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	479	0.03
500,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029	477	0.03
500,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	487	0.03
500,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	480	0.03
100,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	95	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	180	0.01
500,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	405	0.03
400,000	EUR	Red Electrica Financiaciones SAU, 3.00%, 17/01/2034	398	0.03
600,000	EUR	Redeia Corp. SA, 0.88%, 14/04/2025	581	0.04
400,000	EUR	Redeia Corp. SA, FRN, 4.63%, 07/05/2028 ¹	409	0.03
600,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	560	0.04
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	370	0.02
500,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	460	0.03
500,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	515	0.03
300,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	303	0.02
800,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	778	0.06
1,000,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	953	0.06

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
500,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	467	0.03
500,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	473	0.03
500,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	482	0.03
700,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	657	0.04
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	493	0.03
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	519	0.03
700,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	673	0.04
300,000	EUR	Telefonica Emisiones SA, 3.70%, 24/01/2032	306	0.02
700,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	622	0.04
300,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	316	0.02
600,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	617	0.04
200,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	157	0.01
300,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	230	0.02
200,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	189	0.01
400,000	EUR	Unicaja Banco SA, FRN, 5.13%, 21/02/2029	416	0.03
		Total Spain	83,234	5.47
Sweden (31 July 2023: 2.39%)				
450,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	437	0.03
350,000	EUR	Alfa Laval Treasury International AB, 0.88%, 18/02/2026	334	0.02
175,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	159	0.01
500,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030	522	0.03
400,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035	430	0.03
200,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	189	0.01
425,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	387	0.03
150,000	EUR	Electrolux AB, 4.13%, 05/10/2026	152	0.01
500,000	EUR	Electrolux AB, 2.50%, 18/05/2030	456	0.03
600,000	EUR	EQT AB, FRN, 2.38%, 06/04/2028	562	0.04
375,000	EUR	EQT AB, FRN, 0.88%, 14/05/2031	299	0.02
650,000	EUR	EQT AB, FRN, 2.88%, 06/04/2032	582	0.04
350,000	EUR	Essity AB, 1.13%, 05/03/2025	340	0.02
550,000	EUR	Essity AB, 1.63%, 30/03/2027	526	0.04
175,000	EUR	Essity AB, 0.50%, 03/02/2030	154	0.01
525,000	EUR	Essity AB, 0.25%, 08/02/2031	466	0.03
350,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	338	0.02
350,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	324	0.02
200,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027	175	0.01
150,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	125	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030	181	0.01
175,000	EUR	Investor AB, 2.75%, 10/06/2032	168	0.01
450,000	EUR	Investor AB, 0.38%, 29/10/2035	322	0.02
725,000	EUR	Investor AB, 1.50%, 20/06/2039	543	0.04
300,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	293	0.02
125,000	EUR	Molnlycke Holding AB, 4.25%, 08/09/2028	128	0.01
425,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	365	0.02
275,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	222	0.02
300,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	272	0.02
200,000	EUR	Sandvik AB, 3.00%, 18/06/2026	199	0.01
600,000	EUR	Sandvik AB, 0.38%, 25/11/2028	527	0.04
500,000	EUR	Sandvik AB, 3.75%, 27/09/2029	512	0.03
250,000	EUR	Securitas AB, 1.25%, 06/03/2025	242	0.02
200,000	EUR	Securitas AB, 0.25%, 22/02/2028	176	0.01
675,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	674	0.04
1,150,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	1,166	0.08
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	501	0.03
625,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	643	0.04
725,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	659	0.04
600,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	612	0.04

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
925,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	808	0.05
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	103	0.01
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	638	0.04
225,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	205	0.01
225,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	233	0.01
300,000	EUR	SKF AB, 1.25%, 17/09/2025	290	0.02
200,000	EUR	SKF AB, 3.13%, 14/09/2028	199	0.01
400,000	EUR	SKF AB, 0.88%, 15/11/2029	348	0.02
175,000	EUR	SKF AB, 0.25%, 15/02/2031	140	0.01
850,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	859	0.06
500,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	460	0.03
1,100,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	1,012	0.07
500,000	EUR	Svenska Handelsbanken AB, 3.88%, 10/05/2027	510	0.03
450,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	460	0.03
650,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	574	0.04
150,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	151	0.01
600,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	522	0.03
700,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	637	0.04
375,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	365	0.02
650,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	548	0.04
500,000	EUR	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033	486	0.03
300,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	312	0.02
975,000	EUR	Swedbank AB, 0.75%, 05/05/2025	941	0.06
950,000	EUR	Swedbank AB, 3.75%, 14/11/2025	956	0.06
200,000	EUR	Swedbank AB, 0.25%, 02/11/2026	185	0.01
300,000	EUR	Swedbank AB, 1.30%, 17/02/2027	279	0.02
800,000	EUR	Swedbank AB, 2.10%, 25/05/2027	770	0.05
725,000	EUR	Swedbank AB, 0.20%, 12/01/2028	633	0.04
375,000	EUR	Swedbank AB, 4.25%, 11/07/2028	384	0.03
150,000	EUR	Swedbank AB, 4.13%, 13/11/2028	155	0.01
300,000	EUR	Swedbank AB, 4.38%, 05/09/2030	310	0.02
150,000	EUR	Swedbank AB, FRN, 4.63%, 30/05/2026	151	0.01
625,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	579	0.04
400,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	391	0.03
550,000	EUR	Tele2 AB, 2.13%, 15/05/2028	526	0.04
300,000	EUR	Tele2 AB, 3.75%, 22/11/2029	306	0.02
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	84	0.01
525,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	487	0.03
200,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	211	0.01
300,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	255	0.02
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	404	0.03
125,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	129	0.01
400,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	409	0.03
200,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	180	0.01
600,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	503	0.03
300,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	281	0.02
300,000	EUR	Telia Co. AB, FRN, 4.63%, 21/12/2082	302	0.02
500,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	465	0.03
225,000	EUR	Volvo Treasury AB, 0.63%, 14/02/2025	218	0.01
1,200,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	1,171	0.08
175,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	170	0.01
925,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	913	0.06
300,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	279	0.02
150,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	152	0.01
150,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	152	0.01
500,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	481	0.03
Total Sweden			39,034	2.56

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (31 July 2023: 1.48%)				
425,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	409	0.03
600,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	564	0.04
600,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	575	0.04
200,000	EUR	Credit Suisse AG, 5.50%, 20/08/2026	210	0.01
950,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	827	0.05
600,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	632	0.04
200,000	EUR	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	209	0.01
650,000	EUR	UBS AG, 0.01%, 29/06/2026	603	0.04
725,000	EUR	UBS AG, 0.50%, 31/03/2031	595	0.04
700,000	EUR	UBS Group AG, 1.25%, 01/09/2026	665	0.04
500,000	EUR	UBS Group AG, 0.25%, 24/02/2028	442	0.03
900,000	EUR	UBS Group AG, 0.88%, 03/11/2031	730	0.05
1,250,000	EUR	UBS Group AG, 0.63%, 18/01/2033	945	0.06
700,000	EUR	UBS Group AG, 0.63%, 24/02/2033	536	0.04
850,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	818	0.05
1,425,000	EUR	UBS Group AG, FRN, 3.25%, 02/04/2026	1,413	0.09
875,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	852	0.06
1,550,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	1,457	0.10
450,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	441	0.03
1,251,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	1,176	0.08
800,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	735	0.05
525,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028	540	0.04
1,100,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	971	0.06
1,575,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	1,811	0.12
825,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	803	0.05
975,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	1,004	0.07
300,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	316	0.02
700,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	658	0.04
350,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	354	0.02
		Total Switzerland	21,291	1.40
United Kingdom (31 July 2023: 6.45%)				
300,000	EUR	3i Group plc, 4.88%, 14/06/2029	317	0.02
600,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	582	0.04
400,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	384	0.02
150,000	EUR	Anglo American Capital plc, 4.50%, 15/09/2028	156	0.01
275,000	EUR	Anglo American Capital plc, 5.00%, 15/03/2031	295	0.02
750,000	EUR	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	791	0.05
350,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	343	0.02
325,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027	333	0.02
400,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	375	0.02
1,025,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	901	0.06
550,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	576	0.04
250,000	EUR	Aviva plc, 1.88%, 13/11/2027	244	0.02
650,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	636	0.04
300,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	295	0.02
775,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	714	0.05
725,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	626	0.04
625,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	651	0.04
950,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	876	0.06
800,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	650	0.04
400,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033	408	0.03
925,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	992	0.07
600,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	568	0.04
180,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	177	0.01
400,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	399	0.03
500,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	489	0.03
370,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	353	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
175,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	161	0.01
550,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	515	0.03
550,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	508	0.03
675,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	585	0.04
600,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	577	0.04
625,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	489	0.03
1,800,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ¹	1,743	0.11
1,425,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ¹	1,341	0.09
450,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	424	0.03
225,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	236	0.02
1,075,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	1,042	0.07
750,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	709	0.05
500,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	493	0.03
500,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	478	0.03
400,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	358	0.02
600,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	613	0.04
300,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	299	0.02
425,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033	447	0.03
400,000	EUR	BUFA Finance plc, 5.00%, 12/10/2030	427	0.03
675,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	567	0.04
400,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	321	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	99	0.01
400,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	388	0.03
350,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	330	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	95	0.01
575,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	502	0.03
450,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	408	0.03
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	186	0.01
500,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	417	0.03
250,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	243	0.02
300,000	EUR	Diageo Finance plc, 3.50%, 26/06/2025	300	0.02
650,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	638	0.04
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	284	0.02
900,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	858	0.06
500,000	EUR	DS Smith plc, 4.50%, 27/07/2030	516	0.03
800,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	746	0.05
525,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	538	0.04
400,000	EUR	easyJet plc, 0.88%, 11/06/2025	385	0.03
100,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	96	0.01
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	303	0.02
300,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	289	0.02
700,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	667	0.04
500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	463	0.03
750,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	699	0.05
700,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	692	0.05
700,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	685	0.04
500,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	490	0.03
625,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	590	0.04
1,000,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	989	0.06
1,100,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	1,139	0.07
825,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	724	0.05
1,100,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	921	0.06
750,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	802	0.05
1,000,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	1,065	0.07
300,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	292	0.02
450,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	410	0.03
1,100,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	1,060	0.07
350,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	323	0.02
400,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	352	0.02

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
400,000	EUR	International Distributions Services plc, 1.25%, 08/10/2026	374	0.02
600,000	EUR	International Distributions Services plc, FRN, 5.25%, 14/09/2028	626	0.04
300,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	283	0.02
500,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	471	0.03
1,050,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	1,031	0.07
650,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	665	0.04
400,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	378	0.02
375,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	373	0.02
600,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	621	0.04
550,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 18/03/2030	549	0.04
650,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	633	0.04
1,000,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	1,050	0.07
100,000	EUR	Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034	99	0.01
400,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	382	0.02
700,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	651	0.04
525,000	EUR	Mitsubishi HC Capital UK plc, 0.25%, 03/02/2025	506	0.03
100,000	EUR	Mitsubishi HC Capital UK plc, 3.73%, 02/02/2027	101	0.01
500,000	EUR	Mobico Group plc, 4.88%, 26/09/2031	508	0.03
750,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	723	0.05
400,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	389	0.03
500,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	438	0.03
125,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	127	0.01
575,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	583	0.04
125,000	EUR	Motability Operations Group plc, 3.88%, 24/01/2034	128	0.01
200,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	202	0.01
200,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	204	0.01
300,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	241	0.02
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	264	0.02
375,000	EUR	National Grid plc, 2.18%, 30/06/2026	364	0.02
100,000	EUR	National Grid plc, 0.16%, 20/01/2028	88	0.01
625,000	EUR	National Grid plc, 0.25%, 01/09/2028	544	0.04
650,000	EUR	National Grid plc, 3.88%, 16/01/2029	663	0.04
850,000	EUR	National Grid plc, 0.55%, 18/09/2029	725	0.05
275,000	EUR	National Grid plc, 2.95%, 30/03/2030	267	0.02
925,000	EUR	National Grid plc, 3.25%, 30/03/2034	875	0.06
600,000	EUR	National Grid plc, 4.28%, 16/01/2035	616	0.04
750,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	731	0.05
750,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	715	0.05
675,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	695	0.05
600,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	576	0.04
300,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	261	0.02
250,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	248	0.02
800,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	780	0.05
950,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	928	0.06
125,000	EUR	NatWest Group plc, FRN, 4.70%, 14/03/2028	129	0.01
1,100,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	1,118	0.07
325,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	337	0.02
700,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	610	0.04
700,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	604	0.04
500,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	442	0.03
300,000	EUR	NatWest Group plc, FRN, 5.76%, 28/02/2034	314	0.02
725,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	718	0.05
350,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	342	0.02
375,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	354	0.02
500,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	464	0.03
300,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	283	0.02
900,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028	930	0.06
250,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029	251	0.02
575,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	531	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
350,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	312	0.02
300,000	EUR	OTE plc, 0.88%, 24/09/2026	281	0.02
100,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	97	0.01
400,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	394	0.03
700,000	EUR	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	733	0.05
500,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	475	0.03
400,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	409	0.03
550,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	546	0.04
500,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	432	0.03
550,000	EUR	Santander UK plc, 1.13%, 10/03/2025	534	0.03
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	98	0.01
600,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	634	0.04
500,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	483	0.03
450,000	EUR	SSE plc, 1.25%, 16/04/2025	438	0.03
550,000	EUR	SSE plc, 1.38%, 04/09/2027	519	0.03
625,000	EUR	SSE plc, 2.88%, 01/08/2029	615	0.04
400,000	EUR	SSE plc, 1.75%, 16/04/2030	367	0.02
600,000	EUR	SSE plc, 4.00%, 05/09/2031	624	0.04
150,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027 ¹	143	0.01
675,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 ¹	656	0.04
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	211	0.01
200,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	190	0.01
475,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	437	0.03
500,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	438	0.03
350,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	340	0.03
500,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	525	0.03
600,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	546	0.04
700,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	616	0.04
450,000	EUR	Thames Water Utilities Finance plc, 4.00%, 18/04/2027	435	0.03
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	170	0.01
800,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	758	0.05
200,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	151	0.01
400,000	EUR	Unilever plc, 1.50%, 11/06/2039	319	0.02
275,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	275	0.02
700,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	688	0.04
400,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	386	0.03
700,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	686	0.04
400,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	379	0.02
200,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	191	0.01
800,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	746	0.05
275,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	248	0.02
600,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	535	0.03
850,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	782	0.05
250,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	216	0.01
150,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	143	0.01
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	195	0.01
325,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	309	0.02
200,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	175	0.01
		Total United Kingdom	94,431	6.21
United States (31 July 2023: 15.61%)				
200,000	EUR	3M Co., 1.50%, 09/11/2026	190	0.01
250,000	EUR	3M Co., 1.75%, 15/05/2030	224	0.01
650,000	EUR	3M Co., 1.50%, 02/06/2031	558	0.04
550,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	508	0.03
500,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	491	0.03
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	289	0.02
200,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	191	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
600,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	521	0.03
100,000	EUR	Air Products and Chemicals, Inc., 1.00%, 12/02/2025	97	0.01
600,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	541	0.04
400,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	332	0.02
225,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	237	0.02
600,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	613	0.04
1,025,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	904	0.06
700,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	667	0.04
400,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	389	0.03
300,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	289	0.02
300,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	275	0.02
450,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	411	0.03
175,000	EUR	American Tower Corp., REIT, 4.13%, 16/05/2027	178	0.01
600,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	535	0.04
500,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	436	0.03
375,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	315	0.02
175,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031	184	0.01
725,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	591	0.04
700,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	685	0.05
500,000	EUR	Apple, Inc., 0.88%, 24/05/2025	485	0.03
500,000	EUR	Apple, Inc., 0.00%, 15/11/2025	475	0.03
950,000	EUR	Apple, Inc., 1.63%, 10/11/2026	924	0.06
600,000	EUR	Apple, Inc., 2.00%, 17/09/2027	586	0.04
700,000	EUR	Apple, Inc., 1.38%, 24/05/2029	656	0.04
700,000	EUR	Apple, Inc., 0.50%, 15/11/2031	595	0.04
750,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	714	0.05
225,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	226	0.01
500,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	500	0.03
600,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	564	0.04
1,000,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	964	0.06
950,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	889	0.06
600,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	579	0.04
1,000,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	868	0.06
825,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	854	0.06
500,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	450	0.03
500,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	502	0.03
500,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	490	0.03
700,000	EUR	AT&T, Inc., 4.30%, 18/11/2034	737	0.05
600,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	530	0.03
925,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	864	0.06
400,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	344	0.02
525,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	399	0.03
300,000	EUR	Athene Global Funding, 1.13%, 02/09/2025	287	0.02
300,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	276	0.02
300,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	277	0.02
375,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	334	0.02
400,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028	409	0.03
100,000	EUR	Autoliv, Inc., 3.63%, 07/08/2029	100	0.01
550,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	534	0.04
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	293	0.02
825,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	850	0.06
900,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	868	0.06
1,300,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	1,266	0.08
800,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	770	0.05
600,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	568	0.04
950,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	859	0.06
1,050,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,056	0.07
800,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	717	0.05
550,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	461	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,075,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	884	0.06
675,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	562	0.04
1,200,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,120	0.07
350,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	339	0.02
800,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	715	0.05
475,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025	452	0.03
500,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	483	0.03
325,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	295	0.02
575,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	509	0.03
300,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	288	0.02
800,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	754	0.05
300,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	291	0.02
600,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	506	0.03
450,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	279	0.02
300,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	279	0.02
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 ²	292	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	98	0.01
1,350,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	1,266	0.08
300,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	292	0.02
300,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	282	0.02
200,000	EUR	BMW US Capital LLC, 3.00%, 02/11/2027	200	0.01
175,000	EUR	BMW US Capital LLC, 3.38%, 02/02/2034	175	0.01
625,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	602	0.04
675,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	691	0.05
700,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	672	0.04
450,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	407	0.03
125,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	128	0.01
525,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	553	0.04
400,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	433	0.03
675,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	715	0.05
750,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	836	0.05
975,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	807	0.05
700,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	639	0.04
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	292	0.02
750,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	654	0.04
600,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	570	0.04
300,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	265	0.02
400,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	416	0.03
1,000,000	EUR	Carrier Global Corp., 4.13%, 29/05/2028	1,026	0.07
600,000	EUR	Carrier Global Corp., 4.50%, 29/11/2032	638	0.04
600,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	610	0.04
600,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	557	0.04
725,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	638	0.04
400,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	350	0.02
275,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	240	0.02
600,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	562	0.04
1,000,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	921	0.06
850,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	765	0.05
1,225,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,183	0.08
1,450,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,405	0.09
900,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	833	0.06
300,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	303	0.02
325,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	325	0.02
400,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	412	0.03
600,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	569	0.04
900,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	852	0.06
350,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	305	0.02
825,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	719	0.05
250,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	214	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	448	0.03
450,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	361	0.02
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	396	0.03
1,100,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	944	0.06
500,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	386	0.03
450,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	352	0.02
375,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	265	0.02
400,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	380	0.02
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	87	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	173	0.01
525,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	368	0.02
500,000	EUR	Comcast Corp., 0.00%, 14/09/2026	462	0.03
825,000	EUR	Comcast Corp., 0.25%, 20/05/2027	754	0.05
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	429	0.03
925,000	EUR	Comcast Corp., 0.75%, 20/02/2032	775	0.05
625,000	EUR	Comcast Corp., 1.25%, 20/02/2040	481	0.03
400,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	323	0.02
500,000	EUR	Corning, Inc., 4.13%, 15/05/2031	521	0.03
600,000	EUR	Danaher Corp., 2.10%, 30/09/2026	586	0.04
750,000	EUR	Danaher Corp., 2.50%, 30/03/2030	725	0.05
750,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	731	0.05
425,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	383	0.03
550,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	521	0.03
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	143	0.01
600,000	EUR	Dover Corp., 0.75%, 04/11/2027	547	0.04
775,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	711	0.05
500,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	416	0.03
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	76	–
450,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	432	0.03
450,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	446	0.03
650,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	628	0.04
175,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	150	0.01
250,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	203	0.01
625,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	459	0.03
275,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	175	0.01
525,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	315	0.02
100,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	97	0.01
700,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	663	0.04
350,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	318	0.02
550,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	437	0.03
350,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	311	0.02
500,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	472	0.03
600,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	541	0.04
850,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	698	0.05
600,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	436	0.03
425,000	EUR	FedEx Corp., 0.45%, 05/08/2025	407	0.03
850,000	EUR	FedEx Corp., 1.63%, 11/01/2027	818	0.05
525,000	EUR	FedEx Corp., 1.30%, 05/08/2031	455	0.03
450,000	EUR	FedEx Corp., 0.95%, 04/05/2033	356	0.02
1,000,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	947	0.06
150,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	135	0.01
725,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	670	0.04
350,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	319	0.02
400,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	375	0.02
100,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	90	0.01
500,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	529	0.03
800,000	EUR	Ford Motor Credit Co. LLC, 1.36%, 07/02/2025	777	0.05
800,000	EUR	Ford Motor Credit Co. LLC, 2.33%, 25/11/2025	775	0.05
100,000	EUR	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	97	0.01

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	EUR	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	410	0.03
1,000,000	EUR	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028	1,078	0.07
350,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	365	0.02
600,000	EUR	General Electric Co., 1.88%, 28/05/2027	577	0.04
825,000	EUR	General Electric Co., 1.50%, 17/05/2029	759	0.05
625,000	EUR	General Electric Co., 4.13%, 19/09/2035	656	0.04
475,000	EUR	General Electric Co., 2.13%, 17/05/2037	415	0.03
525,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	496	0.03
600,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	567	0.04
250,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	237	0.02
175,000	EUR	General Mills, Inc., 3.91%, 13/04/2029	180	0.01
125,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	121	0.01
1,300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	1,233	0.08
1,325,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	1,209	0.08
125,000	EUR	General Motors Financial Co., Inc., 4.50%, 22/11/2027	129	0.01
300,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	263	0.02
150,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	154	0.01
600,000	EUR	Global Payments, Inc., 4.88%, 17/03/2031	631	0.04
1,050,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,046	0.07
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	485	0.03
500,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	496	0.03
1,350,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,299	0.09
750,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	667	0.04
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	570	0.04
1,225,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	1,154	0.08
900,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	784	0.05
425,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	438	0.03
700,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	604	0.04
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	786	0.05
650,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	521	0.03
725,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	577	0.04
450,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	463	0.03
500,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	477	0.03
675,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	590	0.04
400,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	393	0.03
750,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	727	0.05
500,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	475	0.03
975,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	985	0.06
900,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	810	0.05
200,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	191	0.01
600,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	556	0.04
950,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	837	0.06
800,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	731	0.05
1,300,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	1,071	0.07
750,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	624	0.04
575,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	599	0.04
625,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	457	0.03
500,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	521	0.03
700,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	665	0.04
850,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	798	0.05
1,050,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	936	0.06
600,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	601	0.04
900,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	863	0.06
700,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	690	0.05
1,625,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,548	0.10
1,175,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	1,074	0.07
500,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	473	0.03
875,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	820	0.05
1,750,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,627	0.11

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
775,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	664	0.04
1,175,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,236	0.08
950,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	793	0.05
950,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	759	0.05
350,000	EUR	Kellogg Co., 1.25%, 10/03/2025	341	0.02
400,000	EUR	Kellogg Co., 0.50%, 20/05/2029	346	0.02
550,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	530	0.03
400,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	359	0.02
900,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	865	0.06
500,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	491	0.03
400,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	414	0.03
475,000	EUR	Linde, Inc., 1.63%, 01/12/2025	463	0.03
900,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	867	0.06
200,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027	200	0.01
500,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	476	0.03
400,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	372	0.02
400,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	407	0.03
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	485	0.03
525,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	480	0.03
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	190	0.01
150,000	EUR	McDonald's Corp., 3.63%, 28/11/2027	153	0.01
600,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	568	0.04
300,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	263	0.02
700,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	674	0.04
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	196	0.01
300,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	274	0.02
300,000	EUR	McDonald's Corp., 3.88%, 20/02/2031	311	0.02
900,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	807	0.05
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	241	0.02
500,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	482	0.03
250,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	265	0.02
500,000	EUR	McDonald's Corp., 4.13%, 28/11/2035	521	0.03
850,000	EUR	McKesson Corp., 1.50%, 17/11/2025	822	0.05
350,000	EUR	McKesson Corp., 1.63%, 30/10/2026	336	0.02
475,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	456	0.03
650,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	532	0.03
150,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	147	0.01
625,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	573	0.04
525,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	540	0.04
300,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	261	0.02
400,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	409	0.03
400,000	EUR	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	410	0.03
1,050,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,075	0.07
400,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	402	0.03
700,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	629	0.04
200,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	191	0.01
700,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	623	0.04
400,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	319	0.02
150,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	134	0.01
500,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	358	0.02
450,000	EUR	Moody's Corp., 1.75%, 09/03/2027	434	0.03
550,000	EUR	Moody's Corp., 0.95%, 25/02/2030	484	0.03
1,000,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	952	0.06
1,650,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,582	0.10
825,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	808	0.05
800,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	770	0.05
1,250,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,300	0.09
1,450,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,257	0.08
875,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	728	0.05

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
825,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	785	0.05
695,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	568	0.04
1,400,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,538	0.10
200,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	196	0.01
450,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	416	0.03
775,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	672	0.04
500,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	533	0.04
150,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	119	0.01
300,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	283	0.02
225,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027	230	0.02
400,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	337	0.02
200,000	EUR	National Grid North America, Inc., 4.67%, 12/09/2033	212	0.01
550,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	533	0.03
400,000	EUR	Netflix, Inc., FRN, 3.00%, 15/06/2025	397	0.03
900,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	911	0.06
900,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	956	0.06
500,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	514	0.03
700,000	EUR	Netflix, Inc., FRN, 3.63%, 15/06/2030	708	0.05
600,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	555	0.04
340,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	300	0.02
600,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	614	0.04
200,000	EUR	New York Life Global Funding, 3.45%, 30/01/2031	203	0.01
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	499	0.03
850,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	826	0.05
650,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	610	0.04
275,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	250	0.02
500,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	460	0.03
625,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	504	0.03
350,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	284	0.02
300,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	216	0.01
700,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	442	0.03
800,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	758	0.05
125,000	EUR	PPG Industries, Inc., 1.88%, 01/06/2025	122	0.01
550,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	528	0.03
450,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	425	0.03
550,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	536	0.04
100,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2026	101	0.01
625,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	665	0.04
600,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	560	0.04
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	276	0.02
400,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	344	0.02
125,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	128	0.01
400,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	343	0.02
375,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	261	0.02
550,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	493	0.03
425,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	379	0.02
400,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	355	0.02
525,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	533	0.04
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	242	0.02
650,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	507	0.03
200,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	213	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	244	0.02
625,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	464	0.03
650,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	405	0.03
250,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	247	0.02
350,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	207	0.01
350,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	346	0.02
300,000	EUR	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	246	0.02
575,000	EUR	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	471	0.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	EUR	PVH Corp., 3.13%, 15/12/2027	396	0.03
200,000	EUR	Realty Income Corp., REIT, 4.88%, 06/07/2030	211	0.01
500,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	540	0.04
150,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	146	0.01
600,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	577	0.04
400,000	EUR	Stryker Corp., 2.13%, 30/11/2027	388	0.03
125,000	EUR	Stryker Corp., 3.38%, 11/12/2028	126	0.01
600,000	EUR	Stryker Corp., 0.75%, 01/03/2029	534	0.04
550,000	EUR	Stryker Corp., 2.63%, 30/11/2030	531	0.03
401,000	EUR	Stryker Corp., 1.00%, 03/12/2031	340	0.02
200,000	EUR	Tapestry, Inc., 5.35%, 27/11/2025	205	0.01
500,000	EUR	Tapestry, Inc., FRN, 5.88%, 27/11/2031	527	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	482	0.03
450,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	442	0.03
125,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026	125	0.01
675,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	652	0.04
350,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	337	0.02
550,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	498	0.03
125,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	116	0.01
675,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	574	0.04
425,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	402	0.03
700,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	722	0.05
500,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	470	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	378	0.02
525,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	370	0.02
700,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	653	0.04
150,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	134	0.01
700,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	732	0.05
600,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	622	0.04
300,000	EUR	Unilever Capital Corp., 3.30%, 06/06/2029	306	0.02
226,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	231	0.02
900,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	877	0.06
400,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	368	0.02
400,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	352	0.02
600,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	582	0.04
750,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	750	0.05
500,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	478	0.03
800,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	746	0.05
500,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	462	0.03
600,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	520	0.03
400,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	373	0.02
1,000,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	889	0.06
1,000,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	1,056	0.07
600,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	571	0.04
775,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	634	0.04
650,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	542	0.04
675,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	745	0.05
450,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	346	0.02
850,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	776	0.05
450,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	333	0.02
500,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	387	0.03
150,000	EUR	VF Corp., 4.13%, 07/03/2026	149	0.01
700,000	EUR	VF Corp., 0.25%, 25/02/2028	599	0.04
225,000	EUR	VF Corp., 4.25%, 07/03/2029	221	0.01
450,000	EUR	VF Corp., 0.63%, 25/02/2032	327	0.02
800,000	EUR	Visa, Inc., 1.50%, 15/06/2026	773	0.05
700,000	EUR	Visa, Inc., 2.00%, 15/06/2029	671	0.04
400,000	EUR	Visa, Inc., 2.38%, 15/06/2034	379	0.02
1,000,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	991	0.07

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
900,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	994	0.07
800,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	778	0.05
1,175,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	1,138	0.07
900,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	854	0.06
700,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	653	0.04
800,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	753	0.05
500,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	420	0.03
800,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	665	0.04
850,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	775	0.05
725,000	EUR	Westlake Corp., 1.63%, 17/07/2029	648	0.04
375,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	350	0.02
500,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	462	0.03
425,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	416	0.03
		Total United States	228,688	15.03
Total investments in corporate debt securities			1,491,213	98.03
Total investments in bonds			1,491,213	98.03

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value			
Forward currency contracts³							
D GBP Hedged Accumulating Share Class							
Buy EUR 96; Sell GBP 82 ⁴	State Street	02/02/2024	–	–			
Buy GBP 2,077,220; Sell EUR 2,386,186	State Street	02/02/2024	49	–			
Total unrealised gain (31 July 2023: 0.00%)⁵			49	–			
Flexible GBP Hedged Accumulating Share Class							
Buy GBP 76,080,327; Sell EUR 87,396,501	State Street	02/02/2024	1,795	0.12			
Total unrealised gain (31 July 2023: 0.02%)			1,795	0.12			
Total unrealised gain on forward currency contracts (31 July 2023: 0.02%)			1,844	0.12			
Forward currency contracts³							
D GBP Hedged Accumulating Share Class							
Buy EUR 42,360; Sell GBP 36,666 ⁴	State Street	02/02/2024	–	–			
Total unrealised loss (31 July 2023: 0.00%)⁵			–	–			
Flexible GBP Hedged Accumulating Share Class							
Buy EUR 1,541,497; Sell GBP 1,334,251	State Street	02/02/2024	(23)	–			
Total unrealised loss (31 July 2023: 0.00%)⁵			(23)	–			
Total unrealised loss on forward currency contracts (31 July 2023: 0.00%)⁵			(23)	–			
Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value	
Futures contracts							
Germany (31 July 2023: 0.01%)							
						–	–
Total unrealised gain on futures contracts (31 July 2023: 0.01%)						–	–
Germany (31 July 2023: 0.00%)							
(102)	EUR	(10,200,000)	Euro-Bobl	07/03/2024	(98)	(0.01)	
(47)	EUR	(4,700,000)	Euro-Bund	07/03/2024	(141)	(0.01)	
Total Germany						(239)	(0.02)
Total unrealised loss on futures contracts (31 July 2023: 0.00%)						(239)	(0.02)

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,493,057	98.15
Total financial liabilities at fair value through profit or loss	(262)	(0.02)
Cash and margin cash	450	0.03
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.61%)
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)
92,425	EUR	Shares ²
Total cash equivalents	<u>9,437</u>	<u>0.62</u>
Other assets and liabilities	<u>18,597</u>	<u>1.22</u>
Net asset value attributable to redeemable shareholders	<u>1,521,279</u>	<u>100.00</u>

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	96.87
Collective investment schemes	0.61
OTC financial derivative instruments	0.12
Other assets	2.40
Total assets	<u>100.00</u>

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

² A related party to the Fund.

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

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

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

	On gains EUR '000	On losses EUR '000
Underlying exposure		
Forward currency contracts	91,628	1,609
Futures contracts	-	18,475

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 0.50%)				
Japan (31 July 2023: 0.50%)				
507,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	3,480	0.20
765,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	5,165	0.29
319,750,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	1,988	0.11
		Total Japan	10,633	0.60
Total investments in government debt securities			10,633	0.60
Corporate debt securities (31 July 2023: 97.50%)				
Australia (31 July 2023: 1.93%)				
50,000	USD	APA Infrastructure Ltd., 4.20%, 23/03/2025	49	–
100,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	104	0.01
150,000	USD	APA Infrastructure Ltd., 4.25%, 15/07/2027	146	0.01
200,000	GBP	APA Infrastructure Ltd., 3.50%, 22/03/2030	229	0.01
100,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	98	0.01
100,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	87	–
300,000	USD	APA Infrastructure Ltd., 5.00%, 23/03/2035	284	0.02
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	108	0.01
100,000	AUD	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	54	–
600,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	630	0.03
300,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	265	0.01
100,000	AUD	Australia & New Zealand Banking Group Ltd., 1.65%, 16/01/2025	64	–
300,000	AUD	Australia & New Zealand Banking Group Ltd., 4.05%, 12/05/2025	197	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., 3.70%, 16/11/2025	295	0.02
250,000	USD	Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025	252	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026 ¹	109	0.01
200,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	196	0.01
100,000	AUD	Australia & New Zealand Banking Group Ltd., 4.95%, 11/09/2028	67	–
200,000	USD	Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032	216	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.95%, 22/07/2030	287	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031 ¹	100	0.01
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	114	0.01
700,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 5.91%, 12/08/2032	471	0.03
300,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	336	0.02
300,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034	205	0.01
200,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035	165	0.01
300,000	AUD	Australia Pacific Airports Melbourne Pty. Ltd., 3.76%, 25/11/2031	176	0.01
200,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	230	0.01
100,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	108	0.01
150,000	AUD	Brisbane Airport Corp. Pty. Ltd., FRN, 4.50%, 30/12/2030	93	–
100,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	93	–
30,000	AUD	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	19	–
400,000	AUD	Coles Group Treasury Pty. Ltd., 5.80%, 15/07/2031	273	0.01
300,000	USD	Commonwealth Bank of Australia, 5.08%, 10/01/2025	300	0.02
100,000	USD	Commonwealth Bank of Australia, 2.30%, 14/03/2025	97	0.01
300,000	AUD	Commonwealth Bank of Australia, 4.75%, 13/01/2026	199	0.01
300,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	304	0.02
100,000	USD	Commonwealth Bank of Australia, 2.85%, 18/05/2026	96	–
200,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	184	0.01
75,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	71	–
400,000	USD	Commonwealth Bank of Australia, 2.55%, 14/03/2027	376	0.02
200,000	USD	Commonwealth Bank of Australia, 3.90%, 16/03/2028	195	0.01
200,000	USD	Commonwealth Bank of Australia, 2.69%, 11/03/2031	166	0.01
200,000	USD	Commonwealth Bank of Australia, 1.88%, 15/09/2031	163	0.01
200,000	USD	Commonwealth Bank of Australia, 3.78%, 14/03/2032	177	0.01
400,000	USD	Commonwealth Bank of Australia, 3.74%, 12/09/2039	322	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
200,000	USD	Commonwealth Bank of Australia, 3.31%, 11/03/2041	146	0.01
250,000	USD	Commonwealth Bank of Australia, 3.90%, 12/07/2047	211	0.01
300,000	AUD	Commonwealth Bank of Australia, FRN, 6.86%, 09/11/2032	208	0.01
200,000	AUD	Commonwealth Bank of Australia, FRN, 6.45%, 25/10/2033	137	0.01
200,000	USD	Commonwealth Bank of Australia, FRN, 3.61%, 12/09/2034	180	0.01
400,000	AUD	Commonwealth Bank of Australia, FRN, 6.70%, 15/03/2038	277	0.02
30,000	AUD	DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032	16	–
30,000	AUD	Downer Group Finance Pty. Ltd., FRN, 3.70%, 29/04/2026	19	–
30,000	AUD	General Property Trust, REIT, 2.85%, 20/02/2032	15	–
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	210	0.01
200,000	AUD	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	121	0.01
50,000	USD	Macquarie Bank Ltd., 2.30%, 22/01/2025	49	–
200,000	AUD	Macquarie Bank Ltd., 1.70%, 12/02/2025	128	0.01
100,000	USD	Macquarie Bank Ltd., 3.23%, 21/03/2025	98	0.01
300,000	USD	Macquarie Bank Ltd., 4.88%, 10/06/2025	297	0.02
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	98	0.01
200,000	USD	Macquarie Bank Ltd., 5.21%, 15/06/2026	201	0.01
500,000	USD	Macquarie Bank Ltd., 5.39%, 07/12/2026	506	0.03
250,000	USD	Macquarie Bank Ltd., 6.80%, 18/01/2033	267	0.01
200,000	USD	Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036	164	0.01
200,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	200	0.01
100,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	97	–
100,000	CHF	Macquarie Group Ltd., 0.40%, 20/07/2028	110	0.01
100,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029	122	0.01
400,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	364	0.02
100,000	USD	Macquarie Group Ltd., FRN, 5.11%, 09/08/2026	100	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.34%, 12/01/2027	92	–
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	91	–
100,000	USD	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028	90	–
200,000	USD	Macquarie Group Ltd., FRN, 4.10%, 21/06/2028	192	0.01
50,000	USD	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	47	–
200,000	USD	Macquarie Group Ltd., FRN, 5.03%, 15/01/2030	198	0.01
100,000	USD	Macquarie Group Ltd., FRN, 2.69%, 23/06/2032	83	–
200,000	USD	Macquarie Group Ltd., FRN, 2.87%, 14/01/2033	166	0.01
300,000	USD	Macquarie Group Ltd., FRN, 6.26%, 07/12/2034	316	0.02
300,000	USD	National Australia Bank Ltd., 1.39%, 12/01/2025	290	0.02
50,000	AUD	National Australia Bank Ltd., 1.65%, 21/01/2025	32	–
250,000	USD	National Australia Bank Ltd., 5.20%, 13/05/2025	251	0.01
250,000	USD	National Australia Bank Ltd., 4.97%, 12/01/2026	251	0.01
325,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026 ¹	340	0.02
550,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	523	0.03
250,000	USD	National Australia Bank Ltd., 1.89%, 12/01/2027	231	0.01
300,000	AUD	National Australia Bank Ltd., 2.90%, 25/02/2027	189	0.01
100,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	105	0.01
300,000	USD	National Australia Bank Ltd., 4.90%, 13/06/2028	303	0.02
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	100	0.01
300,000	USD	National Australia Bank Ltd., 4.79%, 10/01/2029	302	0.02
250,000	USD	National Australia Bank Ltd., 2.99%, 21/05/2031	211	0.01
250,000	USD	National Australia Bank Ltd., 6.43%, 12/01/2033	264	0.01
250,000	USD	National Australia Bank Ltd., 2.65%, 14/01/2041	165	0.01
200,000	CAD	National Australia Bank Ltd., FRN, 3.52%, 12/06/2030	144	0.01
500,000	AUD	National Australia Bank Ltd., FRN, 6.32%, 03/08/2032	341	0.02
250,000	USD	National Australia Bank Ltd., FRN, 3.93%, 02/08/2034	230	0.01
250,000	USD	National Australia Bank Ltd., FRN, 3.35%, 12/01/2037	210	0.01
100,000	USD	Northern Star Resources Ltd., 6.13%, 11/04/2033	102	0.01
200,000	USD	Pacific National Finance Pty. Ltd., 4.75%, 22/03/2028	191	0.01
30,000	AUD	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	17	–
300,000	AUD	Qantas Airways Ltd., 3.15%, 27/09/2028	180	0.01
50,000	AUD	Qantas Airways Ltd., 5.25%, 09/09/2030	32	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
200,000	USD	QBE Insurance Group Ltd., FRN, 5.25%, 16/05/2025 ²	194	0.01
350,000	USD	QBE Insurance Group Ltd., FRN, 5.88%, 17/06/2046	345	0.02
50,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	55	–
75,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	76	–
100,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	66	–
300,000	USD	Santos Finance Ltd., 4.13%, 14/09/2027	287	0.02
200,000	USD	Santos Finance Ltd., 3.65%, 29/04/2031	176	0.01
300,000	USD	Santos Finance Ltd., 6.88%, 19/09/2033	321	0.02
100,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	107	0.01
200,000	USD	Scentre Group Trust 1, REIT, 3.50%, 12/02/2025	196	0.01
50,000	USD	Scentre Group Trust 1, REIT, 3.25%, 28/10/2025	48	–
100,000	USD	Scentre Group Trust 1, REIT, 3.63%, 28/01/2026	97	0.01
175,000	USD	Scentre Group Trust 1, REIT, 3.75%, 23/03/2027	168	0.01
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	96	–
200,000	AUD	Scentre Group Trust 1, REIT, 6.50%, 01/05/2031	140	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	190	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 5.13%, 24/09/2080	182	0.01
125,000	USD	South32 Treasury Ltd., 4.35%, 14/04/2032	113	0.01
50,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	49	–
300,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	343	0.02
50,000	USD	Telstra Corp. Ltd., 3.13%, 07/04/2025	49	–
175,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	182	0.01
200,000	USD	Telstra Corp. Ltd., 3.25%, 15/11/2027	191	0.01
400,000	AUD	Telstra Group Ltd., 4.90%, 08/03/2028	269	0.01
200,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	226	0.01
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	106	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	107	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	106	0.01
450,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	462	0.03
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	159	0.01
150,000	USD	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031 ¹	127	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	114	0.01
100,000	AUD	Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031	57	–
200,000	AUD	Wesfarmers Ltd., FRN, 2.55%, 23/06/2031	110	0.01
150,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	129	0.01
200,000	GBP	Westfield America Management Ltd., REIT, 2.13%, 30/03/2025	244	0.01
100,000	AUD	Westpac Banking Corp., 2.25%, 16/08/2024	65	–
200,000	USD	Westpac Banking Corp., 5.35%, 18/10/2024	200	0.01
100,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	97	0.01
100,000	USD	Westpac Banking Corp., 3.74%, 26/08/2025	99	0.01
200,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	219	0.01
200,000	AUD	Westpac Banking Corp., 4.60%, 16/02/2026	132	0.01
25,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	24	–
300,000	USD	Westpac Banking Corp., 1.15%, 03/06/2026	277	0.02
25,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	24	–
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	101	0.01
100,000	USD	Westpac Banking Corp., 4.04%, 26/08/2027	99	0.01
100,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	101	0.01
400,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	412	0.02
200,000	AUD	Westpac Banking Corp., 4.80%, 16/02/2028	133	0.01
100,000	AUD	Westpac Banking Corp., 5.00%, 19/09/2028	67	–
700,000	USD	Westpac Banking Corp., 5.54%, 17/11/2028	727	0.04
500,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	443	0.02
250,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	225	0.01
200,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	223	0.01
200,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	168	0.01
200,000	USD	Westpac Banking Corp., 6.82%, 17/11/2033	218	0.01
150,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040 ¹	105	0.01
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	142	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
200,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	194	0.01
275,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	266	0.01
100,000	AUD	Westpac Banking Corp., FRN, 6.49%, 23/06/2033	68	–
100,000	USD	Westpac Banking Corp., FRN, 5.41%, 10/08/2033	99	0.01
75,000	USD	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	70	–
144,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035 ¹	120	0.01
400,000	USD	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	331	0.02
200,000	AUD	Westpac Banking Corp., FRN, 6.93%, 23/06/2038	140	0.01
50,000	USD	Woodside Finance Ltd., 3.65%, 05/03/2025	49	–
125,000	USD	Woodside Finance Ltd., 3.70%, 15/09/2026	120	0.01
500,000	USD	Woodside Finance Ltd., 3.70%, 15/03/2028	470	0.03
400,000	USD	Woodside Finance Ltd., 4.50%, 04/03/2029 ¹	385	0.02
100,000	AUD	Woolworths Group Ltd., 5.76%, 18/04/2031	68	–
300,000	AUD	Woolworths Group Ltd., FRN, 1.85%, 15/11/2027	180	0.01
300,000	AUD	Woolworths Group Ltd., FRN, 2.75%, 15/11/2031	165	0.01
		Total Australia	32,303	1.81
Austria (31 July 2023: 0.29%)				
200,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	194	0.01
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	209	0.01
100,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027 ¹	101	0.01
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	95	–
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031 ¹	177	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	113	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	102	–
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	106	–
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028 ¹	106	0.01
25,000	EUR	OMV AG, 0.00%, 03/07/2025	26	–
100,000	EUR	OMV AG, 1.00%, 14/12/2026	103	0.01
500,000	EUR	OMV AG, 3.50%, 27/09/2027 ¹	552	0.03
25,000	EUR	OMV AG, 1.88%, 04/12/2028	26	–
50,000	EUR	OMV AG, 0.75%, 16/06/2030	47	–
300,000	EUR	OMV AG, 2.38%, 09/04/2032	310	0.02
50,000	EUR	OMV AG, 1.00%, 03/07/2034	43	–
100,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 ²	112	0.01
300,000	EUR	OMV AG, FRN, 2.50%, 01/06/2026 ²	309	0.02
100,000	EUR	OMV AG, FRN, 2.88%, 01/06/2029 ^{1/2}	98	–
100,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	105	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	100	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	95	–
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030 ¹	307	0.02
100,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	114	0.01
200,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	181	0.01
200,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026 ¹	202	0.01
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	504	0.03
200,000	USD	Suzano Austria GmbH, 7.00%, 16/03/2047	209	0.01
100,000	USD	Suzano Austria GmbH, FRN, 2.50%, 15/09/2028	87	–
200,000	USD	Suzano Austria GmbH, FRN, 3.75%, 15/01/2031	174	0.01
200,000	USD	Suzano Austria GmbH, FRN, 3.13%, 15/01/2032	164	0.01
100,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	105	0.01
100,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	97	–
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	109	0.01
100,000	EUR	Wienerberger AG, FRN, 4.88%, 04/10/2028	115	0.01
		Total Austria	5,497	0.31

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (31 July 2023: 0.56%)				
100,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	88	–
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	126	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026 ¹	108	0.01
200,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	207	0.01
300,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	307	0.02
500,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027 ¹	528	0.03
400,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	420	0.02
350,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	350	0.02
100,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	99	–
100,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	107	0.01
100,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	110	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	96	–
625,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	644	0.04
300,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	332	0.02
300,000	EUR	Creelan SA, 5.75%, 26/01/2028	344	0.02
100,000	EUR	Creelan SA, FRN, 5.25%, 23/01/2032	112	0.01
300,000	EUR	Elia Group SA, 1.50%, 05/09/2028	303	0.02
700,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026 ¹	733	0.04
100,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	109	0.01
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	107	0.01
300,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030 ¹	283	0.02
100,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	111	0.01
200,000	EUR	Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025 ¹	212	0.01
100,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 ¹	88	–
200,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	227	0.01
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	93	–
300,000	EUR	KBC Group NV, 4.38%, 06/12/2031	343	0.02
500,000	EUR	KBC Group NV, FRN, 4.50%, 06/06/2026	548	0.03
100,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	103	0.01
200,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027 ¹	203	0.01
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	116	0.01
200,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	222	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	100	0.01
200,000	USD	KBC Group NV, FRN, 5.80%, 19/01/2029	203	0.01
200,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	225	0.01
300,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	296	0.02
400,000	USD	KBC Group NV, FRN, 6.32%, 21/09/2034	422	0.02
100,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	104	0.01
400,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033 ¹	452	0.02
100,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	99	–
100,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029 ¹	90	–
100,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	91	–
		Total Belgium	9,861	0.55
Bermuda (31 July 2023: 0.32%)				
25,000	GBP	Aegon Ltd., 6.13%, 15/12/2031	34	–
100,000	GBP	Aegon Ltd., 6.63%, 16/12/2039	144	0.01
200,000	USD	Aegon Ltd., FRN, 5.50%, 11/04/2048	192	0.01
200,000	USD	Aircastle Ltd., 5.25%, 11/08/2025	198	0.01
400,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	388	0.02
100,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	90	0.01
250,000	USD	Aircastle Ltd., 6.50%, 18/07/2028	256	0.01
200,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	152	0.01
200,000	USD	Bacardi Ltd., 2.75%, 15/07/2026	189	0.01
100,000	USD	Bacardi Ltd., 4.70%, 15/05/2028	98	0.01
200,000	USD	Bacardi Ltd., 5.15%, 15/05/2038	194	0.01
100,000	USD	Bacardi Ltd., 5.30%, 15/05/2048	95	0.01
200,000	USD	CBQ Finance Ltd., 2.00%, 12/05/2026	185	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Bermuda (continued)				
200,000	USD	Credicorp Ltd., 2.75%, 17/06/2025	192	0.01
50,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	49	–
200,000	USD	Enstar Group Ltd., 3.10%, 01/09/2031	167	0.01
500,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025 ¹	482	0.03
100,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027	130	0.01
50,000	USD	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	47	–
250,000	USD	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	254	0.01
25,000	USD	SiriusPoint Ltd., 4.60%, 01/11/2026	23	–
1,000,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038 ¹	917	0.05
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	92	0.01
100,000	USD	Triton Container International Ltd., 3.15%, 15/06/2031	80	–
500,000	USD	Triton Container International Ltd., 3.25%, 15/03/2032	406	0.02
		Total Bermuda	5,054	0.28
British Virgin Islands (31 July 2023: 0.32%)				
250,000	USD	BOCOM International Blossom Ltd., 1.75%, 28/06/2026	231	0.01
750,000	USD	China Railway Xunjie Co. Ltd., 4.00%, 06/07/2027	734	0.04
300,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 2.88%, 21/03/2025	292	0.02
300,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	303	0.02
500,000	USD	Contemporary Ruiding Development Ltd., 1.88%, 17/09/2025	474	0.03
300,000	USD	Contemporary Ruiding Development Ltd., 1.50%, 09/09/2026	274	0.01
200,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 03/06/2025 ²	171	0.01
200,000	USD	Franshion Brilliant Ltd., REIT, 3.20%, 09/04/2026	173	0.01
200,000	USD	Gerdau Trade, Inc., 4.88%, 24/10/2027	197	0.01
200,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	183	0.01
500,000	USD	Pioneer Reward Ltd., 5.25%, 09/08/2026 ¹	505	0.03
300,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	279	0.02
300,000	USD	Shanghai Port Group BVI Development Co. Ltd., 3.38%, 18/06/2029	283	0.02
200,000	USD	TSMC Global Ltd., 0.75%, 28/09/2025 ¹	187	0.01
300,000	USD	TSMC Global Ltd., 1.25%, 23/04/2026	278	0.01
200,000	USD	TSMC Global Ltd., 1.75%, 23/04/2028	178	0.01
200,000	USD	TSMC Global Ltd., 2.25%, 23/04/2031	170	0.01
200,000	USD	Vigorous Champion International Ltd., 4.25%, 28/05/2029	186	0.01
200,000	USD	Wharf REIC Finance BVI Ltd., REIT, 2.38%, 07/05/2025	193	0.01
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	188	0.01
200,000	USD	Yongda Investment Ltd., 2.25%, 16/06/2025	192	0.01
		Total British Virgin Islands	5,671	0.32
Canada (31 July 2023: 5.17%)				
25,000	CAD	Aeroports de Montreal, 5.47%, 16/04/2040	20	–
150,000	CAD	Aeroports de Montreal, 3.03%, 21/04/2050	86	0.01
200,000	CAD	Aeroports de Montreal, 3.44%, 26/04/2051	124	0.01
147,691	CAD	Alberta Powerline LP, 4.07%, 01/03/2054	97	0.01
200,000	CAD	Alectra, Inc., 2.49%, 17/05/2027	142	0.01
200,000	CAD	Alectra, Inc., 1.75%, 11/02/2031	127	0.01
150,000	CAD	Alectra, Inc., 3.46%, 12/04/2049	92	0.01
100,000	CAD	Alectra, Inc., 5.23%, 14/11/2052	82	0.01
350,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	258	0.01
200,000	CAD	Algonquin Power Co., 2.85%, 15/07/2031	130	0.01
250,000	CAD	Allied Properties Real Estate Investment Trust, REIT, 1.73%, 12/02/2026	172	0.01
50,000	CAD	Allied Properties Real Estate Investment Trust, REIT, 3.11%, 08/04/2027	34	–
50,000	CAD	Allied Properties Real Estate Investment Trust, REIT, 3.13%, 15/05/2028	33	–
200,000	CAD	Allied Properties Real Estate Investment Trust, REIT, 3.39%, 15/08/2029	129	0.01
100,000	CAD	AltaGas Ltd., 2.16%, 10/06/2025	72	–
200,000	CAD	AltaGas Ltd., 4.64%, 15/05/2026	149	0.01
200,000	CAD	AltaGas Ltd., 2.17%, 16/03/2027	139	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
300,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	202	0.01
100,000	CAD	AltaGas Ltd., 2.48%, 30/11/2030	64	–
25,000	CAD	AltaGas Ltd., 4.50%, 15/08/2044	16	–
200,000	CAD	AltaGas Ltd., 4.99%, 04/10/2047	137	0.01
400,000	CAD	AltaLink LP, 5.46%, 11/10/2055	339	0.02
20,000	CAD	Atco Ltd., FRN, 5.50%, 01/11/2078	14	–
200,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	148	0.01
200,000	USD	Bank of Montreal, 5.20%, 12/12/2024	200	0.01
100,000	USD	Bank of Montreal, 1.50%, 10/01/2025	97	0.01
200,000	CAD	Bank of Montreal, 2.37%, 03/02/2025	146	0.01
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	289	0.02
300,000	USD	Bank of Montreal, 3.70%, 07/06/2025	295	0.02
300,000	CAD	Bank of Montreal, 1.76%, 10/03/2026	212	0.01
500,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	350	0.02
300,000	USD	Bank of Montreal, 5.30%, 05/06/2026	303	0.02
50,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	36	–
500,000	USD	Bank of Montreal, 5.27%, 11/12/2026	506	0.03
117,000	USD	Bank of Montreal, 2.65%, 08/03/2027	110	0.01
500,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	364	0.02
400,000	CAD	Bank of Montreal, 4.31%, 01/06/2027	297	0.02
100,000	USD	Bank of Montreal, 4.70%, 14/09/2027	100	0.01
200,000	CAD	Bank of Montreal, 4.71%, 07/12/2027	150	0.01
200,000	USD	Bank of Montreal, 5.20%, 01/02/2028	203	0.01
100,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	72	–
400,000	CAD	Bank of Montreal, 5.04%, 29/05/2028	305	0.02
300,000	USD	Bank of Montreal, 5.72%, 25/09/2028	311	0.02
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	143	0.01
200,000	CAD	Bank of Montreal, FRN, 1.93%, 22/07/2031	139	0.01
175,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	162	0.01
400,000	CAD	Bank of Montreal, FRN, 6.03%, 07/09/2033	311	0.02
200,000	USD	Bank of Montreal, FRN, 3.09%, 10/01/2037	164	0.01
200,000	CAD	Bank of Nova Scotia (The), 1.95%, 10/01/2025	145	0.01
300,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	218	0.01
150,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	146	0.01
300,000	USD	Bank of Nova Scotia (The), 3.45%, 11/04/2025	294	0.02
100,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	95	0.01
200,000	USD	Bank of Nova Scotia (The), 5.45%, 12/06/2025	201	0.01
525,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	518	0.03
300,000	CAD	Bank of Nova Scotia (The), 5.50%, 29/12/2025	227	0.01
200,000	USD	Bank of Nova Scotia (The), 4.75%, 02/02/2026	200	0.01
100,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	92	0.01
100,000	CAD	Bank of Nova Scotia (The), 5.50%, 08/05/2026	76	–
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	92	0.01
50,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	48	–
100,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026 ¹	100	0.01
400,000	CAD	Bank of Nova Scotia (The), 1.85%, 02/11/2026	279	0.02
100,000	USD	Bank of Nova Scotia (The), 1.95%, 02/02/2027	93	0.01
700,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	499	0.03
200,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	135	0.01
125,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	90	0.01
200,000	USD	Bank of Nova Scotia (The), 5.25%, 12/06/2028	204	0.01
100,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028 ¹	94	0.01
600,000	CAD	Bank of Nova Scotia (The), 4.68%, 01/02/2029	451	0.03
200,000	USD	Bank of Nova Scotia (The), 4.85%, 01/02/2030	199	0.01
100,000	USD	Bank of Nova Scotia (The), 2.15%, 01/08/2031	83	0.01
500,000	USD	Bank of Nova Scotia (The), 5.65%, 01/02/2034	517	0.03
200,000	CAD	Bank of Nova Scotia (The), FRN, 3.93%, 03/05/2032	144	0.01
300,000	CAD	Bank of Nova Scotia (The), FRN, 5.68%, 02/08/2033	230	0.01
200,000	USD	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	181	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
100,000	CAD	Bell Telephone Co. of Canada, 2.75%, 29/01/2025	73	–
100,000	CAD	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	72	–
375,000	CAD	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	273	0.02
100,000	CAD	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	68	–
100,000	CAD	Bell Telephone Co. of Canada, 3.80%, 21/08/2028	73	–
50,000	CAD	Bell Telephone Co. of Canada, 2.50%, 14/05/2030	33	–
300,000	CAD	Bell Telephone Co. of Canada, 3.00%, 17/03/2031	202	0.01
100,000	CAD	Bell Telephone Co. of Canada, 5.85%, 10/11/2032	80	–
100,000	USD	Bell Telephone Co. of Canada, 5.10%, 11/05/2033	102	0.01
300,000	CAD	Bell Telephone Co. of Canada, 4.75%, 29/09/2044	211	0.01
100,000	USD	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	89	0.01
30,000	USD	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	26	–
50,000	CAD	Bell Telephone Co. of Canada, 3.50%, 30/09/2050	28	–
50,000	USD	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	38	–
100,000	CAD	Bell Telephone Co. of Canada, 4.05%, 17/03/2051	62	–
200,000	USD	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	152	0.01
300,000	CAD	Bell Telephone Co. of Canada, 5.15%, 09/02/2053	222	0.01
200,000	CAD	Bell Telephone Co. of Canada, 5.60%, 11/08/2053	158	0.01
300,000	CAD	BMW Canada, Inc., 0.99%, 14/01/2025	216	0.01
300,000	CAD	BMW Canada, Inc., 4.41%, 10/02/2027	224	0.01
100,000	CAD	British Columbia Ferry Services, Inc., 5.02%, 20/03/2037	78	–
125,000	CAD	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	68	–
500,000	CAD	Brookfield Corp., 3.80%, 16/03/2027	366	0.02
500,000	USD	Brookfield Finance, Inc., 3.50%, 30/03/2051	364	0.02
400,000	CAD	Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028	292	0.02
500,000	CAD	Brookfield Infrastructure Finance ULC, 5.98%, 14/02/2033	394	0.02
300,000	CAD	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	160	0.01
500,000	CAD	CAE, Inc., 5.54%, 12/06/2028	383	0.02
75,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	55	–
50,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	49	–
300,000	CAD	Canadian Imperial Bank of Commerce, 2.75%, 07/03/2025	219	0.01
212,000	USD	Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025	208	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, 2.00%, 17/04/2025	72	–
300,000	USD	Canadian Imperial Bank of Commerce, 5.14%, 28/04/2025	300	0.02
500,000	USD	Canadian Imperial Bank of Commerce, 3.95%, 04/08/2025	493	0.03
100,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	94	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	140	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	92	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	140	0.01
600,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	420	0.02
400,000	CHF	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	447	0.03
200,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	193	0.01
500,000	CAD	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	378	0.02
400,000	CAD	Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027	304	0.02
300,000	CAD	Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028	231	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	302	0.02
100,000	USD	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	91	0.01
200,000	USD	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	212	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, FRN, 2.01%, 21/07/2030	72	–
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	140	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	227	0.01
200,000	CAD	Canadian National Railway Co., 2.80%, 22/09/2025	145	0.01
300,000	CAD	Canadian National Railway Co., 3.20%, 31/07/2028	215	0.01
100,000	CAD	Canadian National Railway Co., 4.15%, 10/05/2030	74	–
300,000	USD	Canadian National Railway Co., 3.85%, 05/08/2032	283	0.02
100,000	CAD	Canadian National Railway Co., 4.40%, 10/05/2033	74	–
300,000	USD	Canadian National Railway Co., 5.85%, 01/11/2033	327	0.02
50,000	CAD	Canadian National Railway Co., 3.95%, 22/09/2045	33	–
50,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	38	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
200,000	CAD	Canadian National Railway Co., 3.60%, 01/08/2047	125	0.01
125,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	102	0.01
50,000	CAD	Canadian National Railway Co., 3.60%, 31/07/2048	31	–
50,000	CAD	Canadian National Railway Co., 3.60%, 08/02/2049	31	–
100,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	64	–
100,000	USD	Canadian National Railway Co., 4.40%, 05/08/2052	91	0.01
200,000	CAD	Canadian National Railway Co., 4.70%, 10/05/2053	148	0.01
50,000	USD	Canadian National Railway Co., 6.13%, 01/11/2053	59	–
300,000	USD	Canadian Pacific Railway Co., 1.35%, 02/12/2024	290	0.02
300,000	CAD	Canadian Pacific Railway Co., 2.54%, 28/02/2028	210	0.01
50,000	CAD	Canadian Pacific Railway Co., 3.15%, 13/03/2029	35	–
200,000	USD	Canadian Pacific Railway Co., 2.88%, 15/11/2029	180	0.01
250,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	215	0.01
300,000	USD	Canadian Pacific Railway Co., 2.45%, 02/12/2031	277	0.02
25,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	27	–
50,000	CAD	Canadian Pacific Railway Co., 6.45%, 17/11/2039	44	–
200,000	USD	Canadian Pacific Railway Co., 4.30%, 15/05/2043	175	0.01
50,000	USD	Canadian Pacific Railway Co., 4.80%, 01/08/2045	47	–
25,000	CAD	Canadian Pacific Railway Co., 3.05%, 09/03/2050	14	–
300,000	USD	Canadian Pacific Railway Co., 3.50%, 01/05/2050	227	0.01
300,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	212	0.01
200,000	USD	Canadian Pacific Railway Co., 4.20%, 15/11/2069	161	0.01
50,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	55	–
400,000	CAD	Canadian Utilities Ltd., 4.85%, 03/06/2052	299	0.02
100,000	CAD	Caterpillar Financial Services Ltd., 5.19%, 25/09/2026	76	–
475,000	USD	CCL Industries, Inc., 3.05%, 01/06/2030	415	0.02
100,000	USD	CGI, Inc., 1.45%, 14/09/2026	91	0.01
100,000	CAD	Choice Properties Real Estate Investment Trust, REIT, 3.55%, 10/01/2025	74	–
300,000	CAD	Choice Properties Real Estate Investment Trust, REIT, 2.46%, 30/11/2026	211	0.01
50,000	CAD	Choice Properties Real Estate Investment Trust, REIT, 2.85%, 21/05/2027	35	–
100,000	CAD	Choice Properties Real Estate Investment Trust, REIT, 4.18%, 08/03/2028	73	–
350,000	CAD	Choice Properties Real Estate Investment Trust, REIT, 2.98%, 04/03/2030	236	0.01
100,000	CAD	Choice Properties Real Estate Investment Trust, REIT, 6.00%, 24/06/2032	80	–
150,000	USD	CI Financial Corp., 3.20%, 17/12/2030	121	0.01
350,000	USD	CI Financial Corp., 4.10%, 15/06/2051	213	0.01
200,000	CAD	Cogeco Communications, Inc., 5.30%, 16/02/2033	150	0.01
25,000	CAD	CU, Inc., 5.18%, 21/11/2035	20	–
25,000	CAD	CU, Inc., 5.56%, 30/10/2037	20	–
50,000	CAD	CU, Inc., 4.72%, 09/09/2043	37	–
250,000	CAD	CU, Inc., 4.09%, 02/09/2044	171	0.01
50,000	CAD	CU, Inc., 3.96%, 27/07/2045	34	–
100,000	CAD	CU, Inc., 3.76%, 19/11/2046	65	–
100,000	CAD	CU, Inc., 3.55%, 22/11/2047	63	–
75,000	CAD	CU, Inc., 3.95%, 23/11/2048	50	–
25,000	CAD	CU, Inc., 2.96%, 07/09/2049	14	–
100,000	CAD	CU, Inc., 2.61%, 28/09/2050	51	–
100,000	CAD	CU, Inc., 4.77%, 14/09/2052	76	–
300,000	CAD	Daimler Truck Finance Canada, Inc., 5.18%, 19/09/2025	225	0.01
300,000	CAD	Daimler Truck Finance Canada, Inc., 5.81%, 25/09/2026	230	0.01
200,000	CAD	Daimler Truck Finance Canada, Inc., 5.22%, 20/09/2027	152	0.01
100,000	USD	Element Fleet Management Corp., 3.85%, 15/06/2025	98	0.01
200,000	CAD	Enbridge Gas, Inc., 2.88%, 22/11/2027	142	0.01
300,000	CAD	Enbridge Gas, Inc., 5.46%, 06/10/2028	236	0.01
250,000	CAD	Enbridge Gas, Inc., 2.90%, 01/04/2030	173	0.01
100,000	CAD	Enbridge Gas, Inc., 2.35%, 15/09/2031	65	–
200,000	CAD	Enbridge Gas, Inc., 4.15%, 17/08/2032	146	0.01
100,000	CAD	Enbridge Gas, Inc., 5.70%, 06/10/2033	81	0.01
25,000	CAD	Enbridge Gas, Inc., 5.21%, 25/02/2036	19	–
300,000	CAD	Enbridge Gas, Inc., 6.05%, 02/09/2038	252	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
175,000	CAD	Enbridge Gas, Inc., 4.20%, 02/06/2044	120	0.01
125,000	CAD	Enbridge Gas, Inc., 3.65%, 01/04/2050	77	–
200,000	CAD	Enbridge Gas, Inc., 5.67%, 06/10/2053	170	0.01
50,000	CAD	Enbridge Pipelines, Inc., 3.45%, 29/09/2025	37	–
50,000	CAD	Enbridge Pipelines, Inc., 3.00%, 10/08/2026	36	–
50,000	CAD	Enbridge Pipelines, Inc., 2.82%, 12/05/2031	33	–
75,000	CAD	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	54	–
200,000	CAD	Enbridge Pipelines, Inc., 5.33%, 06/04/2040	148	0.01
35,000	CAD	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	23	–
50,000	CAD	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	33	–
50,000	CAD	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	32	–
150,000	CAD	Enbridge Pipelines, Inc., 4.20%, 12/05/2051	92	0.01
100,000	USD	Enbridge, Inc., 2.50%, 15/01/2025	98	0.01
100,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	72	–
300,000	USD	Enbridge, Inc., 5.97%, 08/03/2026	300	0.02
425,000	CAD	Enbridge, Inc., 3.20%, 08/06/2027	305	0.02
25,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	24	–
100,000	CAD	Enbridge, Inc., 5.70%, 09/11/2027	77	–
100,000	CAD	Enbridge, Inc., 2.99%, 03/10/2029	69	–
1,000,000	USD	Enbridge, Inc., 6.20%, 15/11/2030	1,069	0.06
100,000	CAD	Enbridge, Inc., 5.75%, 02/09/2039	76	–
100,000	CAD	Enbridge, Inc., 4.24%, 27/08/2042	64	–
20,000	CAD	Enbridge, Inc., 4.57%, 11/03/2044	13	–
200,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	172	0.01
50,000	USD	Enbridge, Inc., 5.50%, 01/12/2046	50	–
25,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	20	–
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	144	0.01
200,000	CAD	Enbridge, Inc., 6.51%, 09/11/2052	172	0.01
300,000	USD	Enbridge, Inc., 6.70%, 15/11/2053	346	0.02
100,000	CAD	Enbridge, Inc., FRN, 6.10%, 09/11/2032	80	–
300,000	USD	Enbridge, Inc., FRN, 5.70%, 08/03/2033	310	0.02
300,000	CAD	Enbridge, Inc., FRN, 5.36%, 26/05/2033	230	0.01
300,000	USD	Enbridge, Inc., FRN, 2.50%, 01/08/2033	242	0.01
300,000	CAD	Enbridge, Inc., FRN, 3.10%, 21/09/2033	192	0.01
100,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	103	0.01
100,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	99	0.01
50,000	CAD	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	36	–
100,000	USD	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	96	0.01
300,000	USD	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	263	0.02
300,000	CAD	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	210	0.01
100,000	USD	Fairfax Financial Holdings Ltd., 5.63%, 16/08/2032	100	0.01
200,000	USD	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	206	0.01
200,000	USD	Federation des Caisses Desjardins du Quebec, 2.05%, 10/02/2025	194	0.01
400,000	CAD	Federation des Caisses Desjardins du Quebec, 5.20%, 01/10/2025	300	0.02
50,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	35	–
300,000	CAD	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	223	0.01
200,000	USD	Federation des Caisses Desjardins du Quebec, 5.70%, 14/03/2028	205	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 2.86%, 26/05/2030	73	–
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	70	–
300,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 5.04%, 23/08/2032	224	0.01
50,000	CAD	Finning International, Inc., 2.63%, 14/08/2026	36	–
200,000	CAD	Finning International, Inc., 4.45%, 16/05/2028	149	0.01
50,000	CAD	First Capital Real Estate Investment Trust, REIT, 4.79%, 30/08/2024	37	–
50,000	CAD	First Capital Real Estate Investment Trust, REIT, 3.45%, 01/03/2028	34	–
300,000	CAD	Ford Credit Canada Co., 2.96%, 16/09/2026	211	0.01
100,000	CAD	General Motors Financial of Canada Ltd., 1.70%, 09/07/2025	71	–
50,000	CAD	General Motors Financial of Canada Ltd., 1.75%, 15/04/2026	35	–
400,000	CAD	General Motors Financial of Canada Ltd., 3.15%, 08/02/2027	284	0.02
100,000	CAD	General Motors Financial of Canada Ltd., 5.20%, 09/02/2028	76	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
200,000	CAD	Gibson Energy, Inc., 6.20%, 12/07/2053	162	0.01
150,000	CAD	Greater Toronto Airports Authority, 1.54%, 03/05/2028	101	0.01
150,000	CAD	Greater Toronto Airports Authority, 2.73%, 03/04/2029	106	0.01
50,000	CAD	Greater Toronto Airports Authority, 6.98%, 15/10/2032	44	—
150,000	CAD	Greater Toronto Airports Authority, 3.26%, 01/06/2037	98	0.01
250,000	CAD	Greater Toronto Airports Authority, 2.75%, 17/10/2039	149	0.01
200,000	CAD	Greater Toronto Airports Authority, 3.15%, 05/10/2051	118	0.01
200,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	231	0.01
100,000	CAD	Great-West Lifeco, Inc., 2.38%, 14/05/2030	67	—
200,000	CAD	Great-West Lifeco, Inc., 6.67%, 21/03/2033	170	0.01
250,000	CAD	Great-West Lifeco, Inc., 2.98%, 08/07/2050	139	0.01
75,000	CAD	Honda Canada Finance, Inc., 2.50%, 04/06/2024	56	—
50,000	CAD	Honda Canada Finance, Inc., 1.34%, 17/03/2026	35	—
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	139	0.01
300,000	CAD	Honda Canada Finance, Inc., 4.87%, 23/09/2027	227	0.01
200,000	CAD	Honda Canada Finance, Inc., 1.65%, 25/02/2028	134	0.01
500,000	CAD	HSBC Bank Canada, 3.40%, 24/03/2025	368	0.02
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	70	—
100,000	CAD	Hydro One Ltd., 1.41%, 15/10/2027	68	—
150,000	CAD	Hydro One, Inc., 1.76%, 28/02/2025	109	0.01
25,000	CAD	Hydro One, Inc., 2.77%, 24/02/2026	18	—
100,000	CAD	Hydro One, Inc., 4.91%, 27/01/2028	77	—
200,000	CAD	Hydro One, Inc., 3.02%, 05/04/2029	142	0.01
25,000	CAD	Hydro One, Inc., 2.16%, 28/02/2030	17	—
200,000	CAD	Hydro One, Inc., 1.69%, 16/01/2031	128	0.01
50,000	CAD	Hydro One, Inc., 6.93%, 01/06/2032	44	—
100,000	CAD	Hydro One, Inc., 4.16%, 27/01/2033	74	—
325,000	CAD	Hydro One, Inc., 5.36%, 20/05/2036	260	0.02
400,000	CAD	Hydro One, Inc., 6.03%, 03/03/2039	342	0.02
25,000	CAD	Hydro One, Inc., 5.49%, 16/07/2040	20	—
100,000	CAD	Hydro One, Inc., 5.00%, 19/10/2046	78	—
200,000	CAD	Hydro One, Inc., 3.63%, 25/06/2049	126	0.01
100,000	CAD	Hydro One, Inc., 2.71%, 28/02/2050	53	—
25,000	CAD	Hydro One, Inc., 3.64%, 05/04/2050	16	—
100,000	CAD	Hydro One, Inc., 3.10%, 15/09/2051	57	—
100,000	CAD	Hydro One, Inc., 4.46%, 27/01/2053	73	—
100,000	CAD	Hydro One, Inc., 3.79%, 31/07/2062	63	—
300,000	CAD	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	231	0.01
300,000	CAD	iA Financial Corp., Inc., FRN, 5.69%, 20/06/2033	230	0.01
300,000	CAD	IGM Financial, Inc., 4.56%, 25/01/2047	210	0.01
25,000	CAD	IGM Financial, Inc., 4.21%, 21/03/2050	16	—
100,000	CAD	Intact Financial Corp., 1.21%, 21/05/2024	74	—
300,000	CAD	Intact Financial Corp., 2.85%, 07/06/2027	214	0.01
50,000	CAD	Intact Financial Corp., 2.18%, 18/05/2028	34	—
200,000	CAD	Intact Financial Corp., 1.93%, 16/12/2030	129	0.01
50,000	CAD	Intact Financial Corp., 2.95%, 16/12/2050	28	—
50,000	CAD	Intact Financial Corp., 3.77%, 20/05/2053	32	—
500,000	CAD	Intact Financial Corp., 5.28%, 14/09/2054	407	0.02
400,000	CAD	Inter Pipeline Ltd., 5.71%, 29/05/2030	306	0.02
300,000	CAD	John Deere Financial, Inc., 1.09%, 17/07/2024	221	0.01
50,000	CAD	John Deere Financial, Inc., 2.41%, 14/01/2025	37	—
25,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	18	—
200,000	CAD	John Deere Financial, Inc., 1.34%, 08/09/2027	135	0.01
200,000	CAD	John Deere Financial, Inc., 2.81%, 19/01/2029	140	0.01
150,000	CAD	Keyera Corp., 3.96%, 29/05/2030	106	0.01
200,000	CAD	Keyera Corp., 5.02%, 28/03/2032	149	0.01
250,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	244	0.01
100,000	USD	Kinross Gold Corp., 6.25%, 15/07/2033	105	0.01
300,000	CAD	Laurentian Bank of Canada, 1.95%, 17/03/2025	216	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
50,000	CAD	Loblaw Cos. Ltd., 4.49%, 11/12/2028	38	–
200,000	CAD	Loblaw Cos. Ltd., 2.28%, 07/05/2030	133	0.01
300,000	CAD	Loblaw Cos. Ltd., 5.01%, 13/09/2032	230	0.01
100,000	CAD	Loblaw Cos. Ltd., 5.90%, 18/01/2036	80	–
100,000	USD	Magna International, Inc., 2.45%, 15/06/2030	87	0.01
400,000	CAD	Magna International, Inc., 4.95%, 31/01/2031	305	0.02
100,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	116	0.01
200,000	USD	Magna International, Inc., 5.50%, 21/03/2033	211	0.01
50,000	CAD	Manulife Bank of Canada, 2.38%, 19/11/2024	37	–
50,000	CAD	Manulife Bank of Canada, 1.50%, 25/06/2025	36	–
100,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	70	–
350,000	CAD	Manulife Bank of Canada, 2.86%, 16/02/2027	250	0.01
300,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	295	0.02
300,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	278	0.02
300,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	300	0.02
600,000	CAD	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	458	0.03
150,000	CAD	Manulife Financial Corp., FRN, 2.82%, 13/05/2035	100	0.01
50,000	CAD	Mercedes-Benz Finance Canada, Inc., 1.65%, 22/09/2025	36	–
200,000	CAD	Mercedes-Benz Finance Canada, Inc., 5.14%, 29/06/2026	152	0.01
200,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	217	0.01
300,000	CAD	Metro, Inc., 1.92%, 02/12/2024	219	0.01
300,000	CAD	Metro, Inc., 4.66%, 07/02/2033	225	0.01
25,000	CAD	Metro, Inc., 5.03%, 01/12/2044	19	–
50,000	CAD	Metro, Inc., 3.41%, 28/02/2050	29	–
250,000	USD	National Bank of Canada, 5.25%, 17/01/2025	250	0.01
300,000	CAD	National Bank of Canada, 5.30%, 03/11/2025	226	0.01
300,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	209	0.01
200,000	CAD	National Bank of Canada, 5.22%, 14/06/2028	153	0.01
300,000	USD	National Bank of Canada, 5.60%, 18/12/2028	307	0.02
300,000	CAD	National Bank of Canada, 5.02%, 01/02/2029	228	0.01
200,000	CAD	National Bank of Canada, FRN, 1.57%, 18/08/2026	143	0.01
200,000	CAD	National Bank of Canada, FRN, 5.43%, 16/08/2032	151	0.01
50,000	CAD	NAV Canada, 0.56%, 09/02/2024	37	–
100,000	CAD	NAV Canada, 0.94%, 09/02/2026	70	–
150,000	CAD	NAV Canada, 2.06%, 29/05/2030	99	0.01
200,000	CAD	NAV Canada, 3.53%, 23/02/2046	129	0.01
50,000	CAD	NAV Canada, 3.21%, 29/09/2050	30	–
200,000	CAD	Nissan Canada, Inc., 2.10%, 22/09/2025	142	0.01
300,000	USD	Nutrien Ltd., 5.95%, 07/11/2025	305	0.02
450,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	440	0.03
200,000	USD	Nutrien Ltd., 4.90%, 27/03/2028 ¹	201	0.01
50,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	49	–
25,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	23	–
200,000	USD	Nutrien Ltd., 5.25%, 15/01/2045	193	0.01
175,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	163	0.01
125,000	USD	Nutrien Ltd., 3.95%, 13/05/2050	101	0.01
350,000	USD	Nutrien Ltd., 5.80%, 27/03/2053	365	0.02
200,000	USD	Open Text Corp., 6.90%, 01/12/2027	208	0.01
1	CAD	Original Wempi, Inc., REIT, 4.06%, 13/02/2024 ³	–	–
50,000	CAD	Pembina Pipeline Corp., 3.54%, 03/02/2025	37	–
200,000	CAD	Pembina Pipeline Corp., 5.72%, 22/06/2026	150	0.01
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	73	–
50,000	CAD	Pembina Pipeline Corp., 4.24%, 15/06/2027	37	–
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	36	–
100,000	CAD	Pembina Pipeline Corp., 3.62%, 03/04/2029	71	–
25,000	CAD	Pembina Pipeline Corp., 3.31%, 01/02/2030	17	–
300,000	CAD	Pembina Pipeline Corp., 3.53%, 10/12/2031	204	0.01
100,000	CAD	Pembina Pipeline Corp., 4.75%, 30/04/2043	67	–
25,000	CAD	Pembina Pipeline Corp., 4.75%, 26/03/2048	16	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
150,000	CAD	Pembina Pipeline Corp., 4.54%, 03/04/2049	96	0.01
150,000	CAD	Pembina Pipeline Corp., 4.67%, 28/05/2050	96	0.01
100,000	CAD	Pembina Pipeline Corp., 4.49%, 10/12/2051	63	–
50,000	CAD	Power Corp. of Canada, 4.46%, 27/07/2048	35	–
300,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	316	0.02
200,000	CAD	RioCan Real Estate Investment Trust, REIT, 1.97%, 15/06/2026	140	0.01
300,000	CAD	RioCan Real Estate Investment Trust, REIT, 6.49%, 29/09/2026	225	0.01
50,000	CAD	RioCan Real Estate Investment Trust, REIT, 2.36%, 10/03/2027	34	–
200,000	CAD	RioCan Real Estate Investment Trust, REIT, 5.61%, 06/10/2027	152	0.01
400,000	CAD	RioCan Real Estate Investment Trust, 5.96%, 01/10/2029	308	0.02
150,000	CAD	Rogers Communications, Inc., 3.10%, 15/04/2025	110	0.01
150,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	146	0.01
400,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	383	0.02
150,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	109	0.01
450,000	CAD	Rogers Communications, Inc., 4.40%, 02/11/2028	333	0.02
25,000	CAD	Rogers Communications, Inc., 3.25%, 01/05/2029	17	–
25,000	CAD	Rogers Communications, Inc., 3.30%, 10/12/2029	17	–
100,000	CAD	Rogers Communications, Inc., 2.90%, 09/12/2030	67	–
200,000	USD	Rogers Communications, Inc., 3.80%, 15/03/2032	182	0.01
650,000	CAD	Rogers Communications, Inc., 4.25%, 15/04/2032	463	0.03
300,000	CAD	Rogers Communications, Inc., 6.75%, 09/11/2039	252	0.01
100,000	CAD	Rogers Communications, Inc., 6.56%, 22/03/2041	83	0.01
400,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2042	355	0.02
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	88	0.01
175,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	164	0.01
50,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	42	–
75,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	63	–
320,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	240	0.01
25,000	CAD	Rogers Communications, Inc., 4.25%, 09/12/2049	16	–
300,000	USD	Rogers Communications, Inc., 4.55%, 15/03/2052	257	0.01
100,000	CAD	Rogers Communications, Inc., 5.25%, 15/04/2052	73	–
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	222	0.01
300,000	USD	Royal Bank of Canada, 5.66%, 25/10/2024	301	0.02
50,000	CAD	Royal Bank of Canada, 2.61%, 01/11/2024	37	–
300,000	USD	Royal Bank of Canada, 3.38%, 14/04/2025	295	0.02
200,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	144	0.01
250,000	USD	Royal Bank of Canada, 1.15%, 10/06/2025	238	0.01
400,000	CAD	Royal Bank of Canada, 3.37%, 29/09/2025	292	0.02
400,000	USD	Royal Bank of Canada, 4.88%, 12/01/2026	401	0.02
100,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	93	0.01
250,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	249	0.01
225,000	USD	Royal Bank of Canada, 1.20%, 27/04/2026	208	0.01
200,000	CAD	Royal Bank of Canada, 1.59%, 04/05/2026	140	0.01
400,000	CAD	Royal Bank of Canada, 5.34%, 23/06/2026	304	0.02
400,000	CAD	Royal Bank of Canada, 5.24%, 02/11/2026	304	0.02
100,000	USD	Royal Bank of Canada, 2.05%, 21/01/2027	93	0.01
250,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	175	0.01
111,000	USD	Royal Bank of Canada, 3.63%, 04/05/2027	107	0.01
600,000	CAD	Royal Bank of Canada, 4.61%, 26/07/2027	450	0.03
100,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	105	0.01
200,000	USD	Royal Bank of Canada, 4.90%, 12/01/2028	202	0.01
300,000	CAD	Royal Bank of Canada, 4.64%, 17/01/2028	225	0.01
200,000	GBP	Royal Bank of Canada, 5.00%, 24/01/2028	256	0.01
200,000	CAD	Royal Bank of Canada, 1.83%, 31/07/2028	135	0.01
500,000	USD	Royal Bank of Canada, 5.20%, 01/08/2028	509	0.03
100,000	AUD	Royal Bank of Canada, 5.70%, 04/10/2028	68	–
200,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	204	0.01
300,000	CAD	Royal Bank of Canada, 5.23%, 24/06/2030	232	0.01
450,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030	511	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	251	0.01
200,000	USD	Royal Bank of Canada, 3.88%, 04/05/2032	186	0.01
200,000	USD	Royal Bank of Canada, 5.00%, 01/02/2033	200	0.01
150,000	USD	Royal Bank of Canada, 5.00%, 02/05/2033	150	0.01
300,000	USD	Royal Bank of Canada, 5.15%, 01/02/2034	301	0.02
300,000	CAD	Royal Bank of Canada, FRN, 2.09%, 30/06/2030	215	0.01
300,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	208	0.01
150,000	CAD	Royal Bank of Canada, FRN, 1.67%, 28/01/2033	100	0.01
200,000	CAD	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	150	0.01
200,000	CAD	Sagen MI Canada, Inc., 5.91%, 19/05/2028	149	0.01
100,000	CAD	Saputo, Inc., 1.42%, 19/06/2026	69	–
200,000	CAD	Saputo, Inc., 2.24%, 16/06/2027	139	0.01
100,000	CAD	Saputo, Inc., 2.30%, 22/06/2028	68	–
100,000	CAD	Saputo, Inc., 5.25%, 29/11/2029	77	–
100,000	USD	Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025	95	0.01
300,000	CAD	Sun Life Financial, Inc., FRN, 5.50%, 04/07/2035	232	0.01
50,000	CAD	Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035	31	–
300,000	CAD	Sun Life Financial, Inc., FRN, 3.15%, 18/11/2036	199	0.01
200,000	USD	Teck Resources Ltd., 3.90%, 15/07/2030	186	0.01
100,000	USD	Teck Resources Ltd., 6.00%, 15/08/2040	101	0.01
100,000	USD	Teck Resources Ltd., 5.20%, 01/03/2042	92	0.01
300,000	CAD	TELUS Corp., 3.75%, 10/03/2026	220	0.01
50,000	USD	TELUS Corp., 2.80%, 16/02/2027	47	–
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	192	0.01
300,000	CAD	TELUS Corp., 3.30%, 02/05/2029	211	0.01
500,000	CAD	TELUS Corp., 3.15%, 19/02/2030	345	0.02
100,000	CAD	TELUS Corp., 2.05%, 07/10/2030	64	–
50,000	CAD	TELUS Corp., 4.40%, 01/04/2043	33	–
200,000	CAD	TELUS Corp., 5.15%, 26/11/2043	144	0.01
50,000	CAD	TELUS Corp., 4.75%, 17/01/2045	34	–
100,000	CAD	TELUS Corp., 4.70%, 06/03/2048	68	–
30,000	USD	TELUS Corp., 4.60%, 16/11/2048	26	–
132,000	USD	TELUS Corp., 4.30%, 15/06/2049	110	0.01
50,000	CAD	TELUS Corp., 3.95%, 16/02/2050	30	–
100,000	CAD	TELUS Corp., 4.10%, 05/04/2051	61	–
100,000	CAD	TELUS Corp., 5.65%, 13/09/2052	77	–
200,000	CAD	TELUS Corp., 5.95%, 08/09/2053	162	0.01
300,000	CAD	TELUS Corp., FRN, 2.85%, 13/11/2031	196	0.01
300,000	CAD	TELUS Corp., FRN, 4.95%, 28/03/2033	225	0.01
100,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	97	0.01
125,000	USD	Thomson Reuters Corp., 5.85%, 15/04/2040	130	0.01
25,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	25	–
375,000	CAD	Toronto-Dominion Bank (The), 3.23%, 24/07/2024	278	0.02
300,000	USD	Toronto-Dominion Bank (The), 1.25%, 13/12/2024	290	0.02
500,000	CAD	Toronto-Dominion Bank (The), 1.94%, 13/03/2025	362	0.02
100,000	USD	Toronto-Dominion Bank (The), 3.77%, 06/06/2025	99	0.01
200,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	190	0.01
600,000	CAD	Toronto-Dominion Bank (The), 2.67%, 09/09/2025	434	0.02
200,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	141	0.01
100,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	93	0.01
100,000	USD	Toronto-Dominion Bank (The), 5.10%, 09/01/2026	101	0.01
200,000	CAD	Toronto-Dominion Bank (The), 4.34%, 27/01/2026	149	0.01
300,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	276	0.02
300,000	CAD	Toronto-Dominion Bank (The), 5.42%, 10/07/2026	228	0.01
300,000	USD	Toronto-Dominion Bank (The), 5.53%, 17/07/2026	305	0.02
100,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	92	0.01
500,000	USD	Toronto-Dominion Bank (The), 5.26%, 11/12/2026	508	0.03
100,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027 ¹	101	0.01
100,000	GBP	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	120	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
250,000	CAD	Toronto-Dominion Bank (The), 4.21%, 01/06/2027	185	0.01
200,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	196	0.01
100,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	106	0.01
500,000	USD	Toronto-Dominion Bank (The), 4.69%, 15/09/2027	499	0.03
200,000	CAD	Toronto-Dominion Bank (The), 5.38%, 21/10/2027	154	0.01
300,000	USD	Toronto-Dominion Bank (The), 5.16%, 10/01/2028	304	0.02
300,000	CAD	Toronto-Dominion Bank (The), 4.48%, 18/01/2028	224	0.01
600,000	CAD	Toronto-Dominion Bank (The), 1.89%, 08/03/2028	408	0.02
300,000	USD	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	309	0.02
200,000	CAD	Toronto-Dominion Bank (The), 5.49%, 08/09/2028	155	0.01
300,000	CAD	Toronto-Dominion Bank (The), 1.90%, 11/09/2028	202	0.01
400,000	CAD	Toronto-Dominion Bank (The), 4.68%, 08/01/2029	301	0.02
200,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	219	0.01
121,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	120	0.01
100,000	USD	Toronto-Dominion Bank (The), 2.45%, 12/01/2032	83	0.01
100,000	USD	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	88	0.01
400,000	USD	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	385	0.02
400,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	422	0.02
400,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	292	0.02
150,000	USD	Toronto-Dominion Bank (The), FRN, 3.63%, 15/09/2031	144	0.01
250,000	CAD	Toronto-Dominion Bank (The), FRN, 3.06%, 26/01/2032	177	0.01
100,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	104	0.01
250,000	CAD	Toyota Credit Canada, Inc., 2.31%, 23/10/2024	183	0.01
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	140	0.01
400,000	CAD	Toyota Credit Canada, Inc., 5.29%, 13/07/2026	305	0.02
200,000	CAD	Toyota Credit Canada, Inc., 1.66%, 20/07/2026	140	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.30%, 17/07/2025	73	–
500,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	499	0.03
200,000	CAD	TransCanada PipeLines Ltd., 5.42%, 10/03/2026	150	0.01
300,000	CAD	TransCanada PipeLines Ltd., 4.35%, 12/05/2026	223	0.01
250,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	183	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	71	–
25,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	24	–
550,000	CAD	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	377	0.02
201,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	192	0.01
300,000	CAD	TransCanada PipeLines Ltd., 5.28%, 15/07/2030	230	0.01
200,000	CAD	TransCanada PipeLines Ltd., 2.97%, 09/06/2031	131	0.01
300,000	CAD	TransCanada PipeLines Ltd., 5.33%, 12/05/2032	230	0.01
425,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	403	0.02
100,000	USD	TransCanada PipeLines Ltd., 5.60%, 31/03/2034	102	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	26	–
300,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	318	0.02
100,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	93	0.01
50,000	USD	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	58	–
200,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	239	0.01
100,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	105	0.01
75,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	69	–
200,000	CAD	TransCanada PipeLines Ltd., 4.35%, 06/06/2046	128	0.01
240,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	218	0.01
100,000	CAD	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	62	–
25,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	24	–
200,000	CAD	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	126	0.01
150,000	CAD	TransCanada PipeLines Ltd., 5.92%, 12/05/2052	119	0.01
300,000	CAD	Ventas Canada Finance Ltd., REIT, 2.45%, 04/01/2027	208	0.01
500,000	CAD	VW Credit Canada, Inc., 5.75%, 21/09/2026	383	0.02
400,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	395	0.02
75,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	67	–
200,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	178	0.01
100,000	USD	Waste Connections, Inc., 4.20%, 15/01/2033	96	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
225,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	158	0.01
200,000	USD	Waste Connections, Inc., 2.95%, 15/01/2052	137	0.01
50,000	CAD	Westcoast Energy, Inc., 3.77%, 08/12/2025	37	–
50,000	CAD	Westcoast Energy, Inc., 4.79%, 28/10/2041	35	–
Total Canada			89,173	4.99
Cayman Islands (31 July 2023: 0.88%)				
200,000	USD	ABQ Finance Ltd., 2.00%, 06/07/2026	184	0.01
400,000	USD	Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028	411	0.02
300,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	295	0.02
200,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	190	0.01
200,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	167	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	174	0.01
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	138	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	162	0.01
200,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	131	0.01
300,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	243	0.01
200,000	USD	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	127	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	97	0.01
200,000	USD	Avolon Holdings Funding Ltd., 5.50%, 15/01/2026	199	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	93	–
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	193	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.38%, 01/05/2026	194	0.01
25,000	USD	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	23	–
644,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	574	0.03
100,000	USD	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	89	–
100,000	USD	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	102	0.01
300,000	USD	BOS Funding Ltd., 7.00%, 14/03/2028	311	0.02
200,000	USD	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	191	0.01
200,000	USD	China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030	173	0.01
100,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	98	0.01
500,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	530	0.03
200,000	USD	CK Hutchison International 19 II Ltd., 2.75%, 06/09/2029	180	0.01
200,000	USD	CK Hutchison International 19 II Ltd., 3.38%, 06/09/2049	149	0.01
200,000	USD	CK Hutchison International 19 Ltd., 3.63%, 11/04/2029	189	0.01
200,000	USD	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	171	0.01
400,000	USD	CK Hutchison International 21 Ltd., 3.13%, 15/04/2041	308	0.02
400,000	USD	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	400	0.02
400,000	USD	CK Hutchison International 23 Ltd., 4.88%, 21/04/2033	399	0.02
200,000	USD	CK Property Finance MTN Ltd., REIT, 1.38%, 30/06/2026	183	0.01
500,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	479	0.03
700,000	USD	DIB Sukuk Ltd., 1.96%, 22/06/2026 ¹	651	0.04
200,000	USD	Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031	181	0.01
300,000	USD	ENN Energy Holdings Ltd., 4.63%, 17/05/2027	297	0.02
500,000	USD	Foxconn Far East Ltd., 2.50%, 28/10/2030	426	0.02
200,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030	175	0.01
200,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	163	0.01
250,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 5.25%, 14/07/2033	247	0.01
500,000	USD	HPHT Finance 21 Ltd., 2.00%, 19/03/2026	469	0.03
100,000	USD	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	109	0.01
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	182	0.01
200,000	USD	KIB Sukuk Ltd., FRN, 2.38%, 30/11/2030	184	0.01
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.75%, 19/01/2032	252	0.01
200,000	USD	MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025	196	0.01
500,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030	467	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
200,000	USD	MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033 ¹	196	0.01
500,000	USD	Meituan, 2.13%, 28/10/2025 ¹	472	0.03
200,000	USD	Meituan, 3.05%, 28/10/2030	171	0.01
500,000	USD	QIB Sukuk Ltd., 5.58%, 22/11/2028	510	0.03
200,000	USD	Sands China Ltd., FRN, 5.38%, 08/08/2025	198	0.01
200,000	USD	Sands China Ltd., FRN, 4.05%, 08/01/2026 ¹	193	0.01
500,000	USD	Sands China Ltd., FRN, 2.55%, 08/03/2027	453	0.02
200,000	USD	Sands China Ltd., FRN, 5.65%, 08/08/2028	197	0.01
200,000	USD	Sands China Ltd., FRN, 3.10%, 08/03/2029	173	0.01
200,000	USD	Sands China Ltd., FRN, 4.63%, 18/06/2030	183	0.01
200,000	USD	SNB Funding Ltd., 2.75%, 02/10/2024	196	0.01
200,000	USD	SNB Funding Ltd., 2.90%, 29/01/2027	188	0.01
50,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	64	–
200,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	224	0.01
100,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	111	0.01
100,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037 ¹	89	–
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 2.75%, 13/05/2030	263	0.01
Total Cayman Islands			15,427	0.86
Chile (31 July 2023: 0.27%)				
200,000	USD	Banco de Credito e Inversiones SA, 3.50%, 12/10/2027	190	0.01
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	146	0.01
200,000	USD	Banco Santander Chile, 3.18%, 26/10/2031	173	0.01
200,000	USD	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	185	0.01
200,000	USD	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050	162	0.01
200,000	USD	Cencosud SA, 4.38%, 17/07/2027	193	0.01
150,000	USD	Embotelladora Andina SA, 3.95%, 21/01/2050	114	–
150,000	USD	Empresa Nacional de Telecomunicaciones SA, 3.05%, 14/09/2032	120	0.01
500,000	USD	Enel Americas SA, 4.00%, 25/10/2026	485	0.03
1,500,000	USD	Enel Chile SA, 4.88%, 12/06/2028	1,482	0.08
200,000	USD	Inversiones CMPC SA, 6.13%, 23/06/2033	203	0.01
200,000	USD	Inversiones CMPC SA, FRN, 3.00%, 06/04/2031	169	0.01
200,000	USD	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	188	0.01
300,000	USD	Sociedad Quimica y Minera de Chile SA, 6.50%, 07/11/2033	310	0.02
200,000	USD	Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051	131	0.01
Total Chile			4,251	0.24
China (31 July 2023: 0.07%)				
400,000	USD	Bank of Communications Co. Ltd., 4.88%, 28/02/2026	401	0.02
300,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	275	0.02
200,000	USD	Industrial Bank Co. Ltd., 3.25%, 18/05/2025	196	0.01
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.13%, 16/07/2025	188	0.01
Total China			1,060	0.06
Croatia (31 July 2023: 0.01%)				
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	96	–
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029	110	0.01
Total Croatia			206	0.01
Czech Republic (31 July 2023: 0.02%)				
200,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	225	0.01
300,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	284	0.02
100,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	94	0.01
Total Czech Republic			603	0.04

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (31 July 2023: 0.37%)				
100,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	105	0.01
25,000	USD	AP Moller - Maersk A/S, 4.50%, 20/06/2029	25	–
200,000	USD	AP Moller - Maersk A/S, 5.88%, 14/09/2033	208	0.01
100,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	108	0.01
200,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	220	0.01
100,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	112	0.01
100,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	93	–
150,000	EUR	Carlsberg Breweries A/S, 4.25%, 05/10/2033 ¹	173	0.01
500,000	USD	Danske Bank A/S, FRN, 6.26%, 22/09/2026	508	0.03
200,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	219	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	104	0.01
300,000	GBP	Danske Bank A/S, FRN, 4.63%, 13/04/2027	379	0.02
300,000	USD	Danske Bank A/S, FRN, 1.55%, 10/09/2027	273	0.01
200,000	USD	Danske Bank A/S, FRN, 4.30%, 01/04/2028	194	0.01
200,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	224	0.01
200,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	225	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031 ¹	101	0.01
400,000	EUR	DSV A/S, 0.38%, 26/02/2027	399	0.02
100,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	102	0.01
100,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	101	–
100,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	107	0.01
100,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	114	0.01
100,000	EUR	Jyske Bank A/S, FRN, 4.63%, 11/04/2026	110	0.01
150,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	148	0.01
100,000	EUR	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	111	0.01
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	156	0.01
100,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	102	–
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028 ¹	95	–
200,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	219	0.01
200,000	EUR	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	224	0.01
100,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	113	0.01
200,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028 ¹	224	0.01
100,000	EUR	TDC Net A/S, FRN, 5.62%, 06/02/2030	112	0.01
100,000	EUR	TDC Net A/S, FRN, 6.50%, 01/06/2031	117	0.01
200,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	220	0.01
		Total Denmark	6,045	0.34
Finland (31 July 2023: 0.47%)				
200,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	171	0.01
150,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031 ¹	126	0.01
225,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029 ¹	193	0.01
200,000	EUR	Elisa OYJ, 0.25%, 15/09/2027 ¹	197	0.01
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027 ¹	98	–
100,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	86	–
100,000	EUR	Metso OYJ, 0.88%, 26/05/2028	98	–
200,000	EUR	Neste OYJ, 4.25%, 16/03/2033	231	0.01
100,000	EUR	Nokia OYJ, 2.00%, 11/03/2026	105	0.01
100,000	EUR	Nokia OYJ, 3.13%, 15/05/2028 ¹	106	0.01
100,000	USD	Nokia OYJ, 6.63%, 15/05/2039	98	–
100,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025 ¹	106	0.01
500,000	USD	Nordea Bank Abp, 4.75%, 22/09/2025	499	0.03
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	274	0.01
500,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	509	0.03
325,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027 ¹	326	0.02
200,000	USD	Nordea Bank Abp, 5.38%, 22/09/2027	203	0.01
200,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	224	0.01
100,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029 ¹	104	0.01
100,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	104	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
300,000	EUR	Nordea Bank Abp, FRN, 3.63%, 10/02/2026	325	0.02
100,000	EUR	Nordea Bank Abp, FRN, 4.38%, 06/09/2026	110	0.01
300,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	300	0.02
200,000	GBP	Nordea Bank Abp, FRN, 1.63%, 09/12/2032	219	0.01
100,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	107	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	101	–
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	100	–
150,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	167	0.01
100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	97	–
175,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028	196	0.01
300,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	280	0.02
600,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	625	0.03
100,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	105	0.01
100,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	102	0.01
100,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	92	–
200,000	EUR	Stora Enso OYJ, 4.00%, 01/06/2026 ¹	219	0.01
100,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	89	–
100,000	USD	Stora Enso OYJ, 7.25%, 15/04/2036	109	0.01
100,000	EUR	Teollisuuden Voima OYJ, 2.13%, 04/02/2025	107	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026	103	0.01
100,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	105	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	99	–
200,000	EUR	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	227	0.01
100,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	104	0.01
125,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	111	0.01
		Total Finland	8,057	0.45
France (31 July 2023: 6.45%)				
100,000	EUR	Accor SA, FRN, 3.00%, 04/02/2026	105	0.01
100,000	EUR	Accor SA, FRN, 2.38%, 29/11/2028	103	0.01
500,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	475	0.03
100,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	103	0.01
100,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	102	0.01
200,000	USD	Air Liquide Finance SA, 2.25%, 10/09/2029	180	0.01
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	100	–
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	95	–
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	91	–
200,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	215	0.01
100,000	EUR	ALD SA, 4.75%, 13/10/2025	111	0.01
100,000	EUR	ALD SA, 1.25%, 02/03/2026	104	0.01
200,000	EUR	ALD SA, 4.25%, 18/01/2027 ¹	222	0.01
100,000	EUR	ALD SA, 4.00%, 05/07/2027	111	0.01
300,000	EUR	ALD SA, 4.88%, 06/10/2028	345	0.02
100,000	EUR	Alstom SA, 0.25%, 14/10/2026 ¹	99	–
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	90	–
100,000	EUR	Alstom SA, 0.50%, 27/07/2030	88	–
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028 ¹	185	0.01
100,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030 ¹	85	–
100,000	EUR	APRR SA, 0.00%, 19/06/2028	96	–
100,000	EUR	APRR SA, 1.88%, 03/01/2029	103	0.01
200,000	EUR	APRR SA, 0.13%, 18/01/2029	189	0.01
200,000	EUR	APRR SA, 3.13%, 24/01/2030	218	0.01
100,000	EUR	APRR SA, 1.63%, 13/01/2032	97	–
100,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025	107	0.01
100,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	105	0.01
100,000	EUR	Arkema SA, 1.50%, 20/04/2027	104	0.01
100,000	EUR	Arkema SA, 4.25%, 20/05/2030	113	0.01
100,000	EUR	Arkema SA, 3.50%, 23/01/2031	109	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 ^{1/2}	306	0.02
100,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	106	0.01
200,000	EUR	Arval Service Lease SA, 0.88%, 17/02/2025	211	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	102	0.01
200,000	EUR	Arval Service Lease SA, 4.25%, 11/11/2025	219	0.01
100,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026 ¹	108	0.01
100,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	109	0.01
200,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	219	0.01
100,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	112	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	311	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	311	0.02
100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	102	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	105	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	108	0.01
100,000	EUR	AXA SA, 1.13%, 15/05/2028	102	0.01
100,000	EUR	AXA SA, 3.75%, 12/10/2030	113	0.01
200,000	USD	AXA SA, 8.60%, 15/12/2030	240	0.01
103,000	GBP	AXA SA, FRN, 5.45%, 04/03/2026 ²	131	0.01
50,000	GBP	AXA SA, FRN, 6.69%, 06/07/2026 ²	65	–
200,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	179	0.01
200,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	179	0.01
200,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	214	0.01
300,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	348	0.02
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	197	0.01
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	106	0.01
400,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	416	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	109	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 2.38%, 21/11/2024	196	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	212	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	315	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	209	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	215	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025 ¹	127	0.01
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	238	0.01
300,000	USD	Banque Federative du Credit Mutuel SA, 4.94%, 26/01/2026	299	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	303	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	205	0.01
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	349	0.02
200,000	USD	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	183	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	117	0.01
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	510	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	325	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	195	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	196	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	111	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	110	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	207	0.01
300,000	USD	Banque Federative du Credit Mutuel SA, 5.79%, 13/07/2028	311	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028 ¹	503	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	95	–
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	338	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	99	–
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	197	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	112	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	92	–
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	225	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	94	–
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	228	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	89	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	346	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	174	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	181	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	329	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	115	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 ¹	223	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	111	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	227	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	108	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	107	0.01
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ²	215	0.01
300,000	USD	BNP Paribas SA, 3.38%, 09/01/2025	294	0.02
125,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	134	0.01
100,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	106	0.01
500,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	526	0.03
125,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	154	0.01
300,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026 ¹	322	0.02
300,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026 ¹	316	0.02
200,000	USD	BNP Paribas SA, 4.38%, 12/05/2026	196	0.01
300,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026 ¹	310	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	200	0.01
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	105	0.01
500,000	USD	BNP Paribas SA, 4.63%, 13/03/2027	490	0.03
200,000	USD	BNP Paribas SA, 3.50%, 16/11/2027	190	0.01
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	102	0.01
200,000	USD	BNP Paribas SA, 4.40%, 14/08/2028	195	0.01
300,000	GBP	BNP Paribas SA, 2.88%, 24/02/2029	344	0.02
100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	98	–
200,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	218	0.01
300,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031 ¹	277	0.01
100,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031 ¹	97	–
200,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032 ¹	192	0.01
200,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032 ¹	168	0.01
200,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	230	0.01
300,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036 ¹	276	0.01
200,000	USD	BNP Paribas SA, 2.82%, 26/01/2041	138	0.01
400,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	383	0.02
300,000	USD	BNP Paribas SA, FRN, 1.32%, 13/01/2027	278	0.02
100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	105	0.01
200,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	184	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	100	0.01
200,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028	186	0.01
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	297	0.02
200,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	211	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	97	–
800,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	898	0.05
200,000	USD	BNP Paribas SA, FRN, 5.13%, 13/01/2029	201	0.01
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	222	0.01
100,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	98	0.01
200,000	USD	BNP Paribas SA, FRN, 5.34%, 12/06/2029	203	0.01
200,000	USD	BNP Paribas SA, FRN, 2.16%, 15/09/2029	175	0.01
200,000	USD	BNP Paribas SA, FRN, 5.20%, 10/01/2030	201	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	94	–
300,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	335	0.02
200,000	USD	BNP Paribas SA, FRN, 3.05%, 13/01/2031	177	0.01
200,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	225	0.01
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	116	0.01
200,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032 ¹	221	0.01
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032 ¹	198	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	103	0.01
700,000	USD	BNP Paribas SA, FRN, 2.87%, 19/04/2032 ¹	593	0.03
200,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	227	0.01
400,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	461	0.03
200,000	USD	BNP Paribas SA, FRN, 3.13%, 20/01/2033	171	0.01
200,000	USD	BNP Paribas SA, FRN, 4.38%, 01/03/2033	189	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	93	–
500,000	USD	BNP Paribas SA, FRN, 5.89%, 05/12/2034 ¹	523	0.03
200,000	USD	BNP Paribas SA, FRN, 2.59%, 12/08/2035	163	0.01
100,000	EUR	Bouygues SA, 1.38%, 07/06/2027	103	0.01
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	100	–
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029	104	0.01
100,000	EUR	Bouygues SA, 0.50%, 11/02/2030	93	–
300,000	EUR	Bouygues SA, 3.88%, 17/07/2031	338	0.02
100,000	EUR	Bouygues SA, 4.63%, 07/06/2032	118	0.01
200,000	EUR	Bouygues SA, 3.25%, 30/06/2037	210	0.01
200,000	EUR	Bouygues SA, 5.38%, 30/06/2042	256	0.01
500,000	USD	BPCE SA, 1.63%, 14/01/2025	483	0.03
200,000	EUR	BPCE SA, 1.00%, 01/04/2025	211	0.01
300,000	EUR	BPCE SA, 0.63%, 28/04/2025	314	0.02
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	306	0.02
400,000	USD	BPCE SA, 1.00%, 20/01/2026	370	0.02
300,000	EUR	BPCE SA, 1.38%, 23/03/2026	312	0.02
100,000	EUR	BPCE SA, 3.63%, 17/04/2026	109	0.01
200,000	AUD	BPCE SA, 1.50%, 20/04/2026	122	0.01
100,000	EUR	BPCE SA, 2.88%, 22/04/2026	107	0.01
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	99	–
100,000	EUR	BPCE SA, 0.50%, 24/02/2027 ¹	99	–
300,000	EUR	BPCE SA, 1.75%, 26/04/2027	311	0.02
250,000	USD	BPCE SA, 4.75%, 19/07/2027	248	0.01
250,000	USD	BPCE SA, 3.50%, 23/10/2027	235	0.01
200,000	EUR	BPCE SA, 3.50%, 25/01/2028	219	0.01
100,000	EUR	BPCE SA, 4.13%, 10/07/2028	112	0.01
100,000	EUR	BPCE SA, 4.38%, 13/07/2028	112	0.01
250,000	USD	BPCE SA, 4.63%, 12/09/2028	245	0.01
100,000	EUR	BPCE SA, 1.00%, 05/10/2028	98	–
500,000	EUR	BPCE SA, 3.88%, 11/01/2029	548	0.03
100,000	GBP	BPCE SA, 5.25%, 16/04/2029	125	0.01
250,000	USD	BPCE SA, 2.70%, 01/10/2029	221	0.01
200,000	EUR	BPCE SA, 0.25%, 14/01/2031 ¹	176	0.01
100,000	EUR	BPCE SA, 0.75%, 03/03/2031	90	–
200,000	EUR	BPCE SA, 2.38%, 26/04/2032	201	0.01
100,000	EUR	BPCE SA, 4.00%, 29/11/2032	113	0.01
100,000	EUR	BPCE SA, 4.50%, 13/01/2033	114	0.01
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	100	0.01
300,000	USD	BPCE SA, FRN, 6.61%, 19/10/2027	309	0.02
500,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	496	0.03
200,000	GBP	BPCE SA, FRN, 6.00%, 29/09/2028	260	0.01
200,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	201	0.01
250,000	USD	BPCE SA, FRN, 6.71%, 19/10/2029	263	0.01
400,000	USD	BPCE SA, FRN, 5.72%, 18/01/2030	403	0.02
300,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	340	0.02
100,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	115	0.01
400,000	USD	BPCE SA, FRN, 5.75%, 19/07/2033	403	0.02
100,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034 ¹	95	–
200,000	EUR	BPCE SA, FRN, 4.75%, 14/06/2034	231	0.01
250,000	USD	BPCE SA, FRN, 7.00%, 19/10/2034	273	0.01
250,000	USD	BPCE SA, FRN, 6.51%, 18/01/2035	254	0.01
200,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	222	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	USD	BPCE SA, FRN, 3.58%, 19/10/2042	359	0.02
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	116	0.01
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028 ¹	216	0.01
500,000	EUR	Capgemini SE, 1.00%, 18/10/2024	532	0.03
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	105	0.01
400,000	EUR	Capgemini SE, 1.13%, 23/06/2030	385	0.02
100,000	EUR	Capgemini SE, 2.38%, 15/04/2032	102	0.01
100,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	101	0.01
300,000	EUR	Carmila SA, REIT, 5.50%, 09/10/2028	342	0.02
100,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	95	–
300,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	331	0.02
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027 ¹	106	0.01
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025 ¹	106	0.01
100,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	105	0.01
100,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	113	0.01
200,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029 ¹	207	0.01
200,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030	221	0.01
100,000	EUR	Cie de Saint-Gobain SA, 1.00%, 17/03/2025	106	0.01
100,000	EUR	Cie de Saint-Gobain SA, 1.63%, 10/08/2025	106	0.01
100,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	110	0.01
200,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027 ¹	212	0.01
100,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	104	0.01
300,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	331	0.02
100,000	GBP	Cie de Saint-Gobain SA, 4.63%, 09/10/2029	127	0.01
200,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	224	0.01
300,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	298	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	209	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027 ¹	105	0.01
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 ¹	502	0.03
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	87	–
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	100	–
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	73	–
100,000	EUR	Cofiroute SA, 0.38%, 07/02/2025	105	0.01
100,000	EUR	Cofiroute SA, 1.00%, 19/05/2031	94	–
100,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	102	0.01
200,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030 ¹	192	0.01
200,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	225	0.01
200,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	191	0.01
100,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	89	–
100,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	120	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	102	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	110	0.01
300,000	USD	Credit Agricole SA, 3.25%, 04/10/2024	295	0.02
200,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	197	0.01
300,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	314	0.02
200,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	207	0.01
100,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	108	0.01
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	208	0.01
500,000	USD	Credit Agricole SA, 5.59%, 05/07/2026	509	0.03
100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	104	0.01
300,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	278	0.01
200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	210	0.01
100,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	103	0.01
300,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027 ¹	327	0.02
100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	96	–
100,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	96	–
550,000	USD	Credit Agricole SA, 5.30%, 12/07/2028	562	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	501	0.03
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	300	0.02
300,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	314	0.02
200,000	GBP	Credit Agricole SA, 4.88%, 23/10/2029	256	0.01
300,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	341	0.02
400,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	449	0.02
100,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	89	–
100,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	91	–
250,000	USD	Credit Agricole SA, 5.51%, 05/07/2033	259	0.01
100,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	114	0.01
100,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	110	0.01
100,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	100	–
500,000	USD	Credit Agricole SA, 2.81%, 11/01/2041	343	0.02
100,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	105	0.01
200,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026 ¹	219	0.01
250,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	231	0.01
200,000	GBP	Credit Agricole SA, FRN, 5.75%, 29/11/2027	259	0.01
400,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	400	0.02
300,000	GBP	Credit Agricole SA, FRN, 5.38%, 15/01/2029	386	0.02
300,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	336	0.02
700,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	664	0.04
300,000	USD	Credit Agricole SA, FRN, 5.34%, 10/01/2030	301	0.02
200,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	210	0.01
400,000	USD	Credit Agricole SA, FRN, 6.25%, 10/01/2035	409	0.02
200,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	204	0.01
300,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	327	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028 ¹	95	–
200,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	213	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030 ¹	187	0.01
400,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	453	0.02
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	86	–
100,000	EUR	Danone SA, 1.13%, 14/01/2025	106	0.01
400,000	EUR	Danone SA, 0.00%, 01/12/2025	411	0.02
500,000	USD	Danone SA, 2.95%, 02/11/2026	479	0.03
100,000	EUR	Danone SA, 0.57%, 17/03/2027	102	0.01
100,000	EUR	Danone SA, 1.21%, 03/11/2028	101	0.01
100,000	EUR	Danone SA, 0.40%, 10/06/2029 ¹	95	–
100,000	EUR	Danone SA, 0.52%, 09/11/2030	92	–
300,000	EUR	Danone SA, 3.47%, 22/05/2031	332	0.02
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ²	100	0.01
100,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	101	0.01
100,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	95	–
100,000	EUR	Edenred, 1.88%, 06/03/2026 ¹	106	0.01
100,000	EUR	Edenred, 3.63%, 13/12/2026	110	0.01
200,000	EUR	Edenred, 3.63%, 13/06/2031 ¹	222	0.01
100,000	EUR	ELO SACA, 2.88%, 29/01/2026	105	0.01
100,000	EUR	ELO SACA, 3.25%, 23/07/2027 ¹	105	0.01
100,000	EUR	ELO SACA, 4.88%, 08/12/2028 ¹	107	0.01
200,000	EUR	ELO SACA, FRN, 6.00%, 22/03/2029	219	0.01
100,000	EUR	Engie SA, 1.38%, 27/03/2025	106	0.01
300,000	EUR	Engie SA, 2.38%, 19/05/2026 ¹	320	0.02
100,000	EUR	Engie SA, 3.63%, 06/12/2026	110	0.01
100,000	EUR	Engie SA, 0.00%, 04/03/2027 ¹	99	–
100,000	EUR	Engie SA, 0.38%, 11/06/2027	99	–
300,000	EUR	Engie SA, 1.50%, 27/03/2028	306	0.02
300,000	EUR	Engie SA, 1.75%, 27/03/2028	308	0.02
100,000	EUR	Engie SA, 1.38%, 22/06/2028	101	0.01
50,000	GBP	Engie SA, 7.00%, 30/10/2028 ¹	70	–
100,000	EUR	Engie SA, 3.50%, 27/09/2029	110	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Engie SA, 0.38%, 26/10/2029	93	–
200,000	EUR	Engie SA, 3.63%, 11/01/2030	221	0.01
200,000	EUR	Engie SA, 3.88%, 06/01/2031	223	0.01
100,000	EUR	Engie SA, 1.88%, 19/09/2033	95	–
100,000	EUR	Engie SA, 3.88%, 06/12/2033	112	0.01
200,000	EUR	Engie SA, 4.25%, 06/09/2034	229	0.01
200,000	EUR	Engie SA, 4.00%, 11/01/2035	224	0.01
100,000	EUR	Engie SA, 1.50%, 13/03/2035	88	–
100,000	EUR	Engie SA, 2.00%, 28/09/2037 ¹	89	–
100,000	EUR	Engie SA, 1.38%, 21/06/2039 ¹	78	–
100,000	EUR	Engie SA, 4.50%, 06/09/2042	115	0.01
200,000	EUR	Engie SA, 4.25%, 11/01/2043	224	0.01
200,000	GBP	Engie SA, 5.63%, 03/04/2053	257	0.01
50,000	GBP	Engie SA, 5.00%, 01/10/2060	59	–
110,000	EUR	Engie SA, 5.95%, 16/03/2111	148	0.01
100,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ^{1/2}	96	–
200,000	EUR	Engie SA, FRN, 1.88%, 02/01/2031 ^{1/2}	181	0.01
200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	208	0.01
300,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	310	0.02
100,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	99	–
100,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	99	–
100,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	94	–
100,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	103	0.01
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	102	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	88	–
200,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	186	0.01
200,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036 ¹	158	0.01
100,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	88	–
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	107	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	106	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	96	–
100,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	112	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	187	0.01
100,000	EUR	Icade, REIT, 1.75%, 10/06/2026 ¹	104	0.01
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028 ¹	100	–
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031	86	–
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024 ¹	213	0.01
100,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031 ¹	87	–
100,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	106	0.01
100,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	96	–
100,000	EUR	Kering SA, 1.25%, 05/05/2025	106	0.01
200,000	EUR	Kering SA, 3.63%, 05/09/2027	222	0.01
500,000	EUR	Kering SA, 3.25%, 27/02/2029	549	0.03
300,000	EUR	Kering SA, 3.63%, 05/09/2031	336	0.02
300,000	EUR	Kering SA, 3.38%, 27/02/2033	330	0.02
200,000	EUR	Kering SA, 3.88%, 05/09/2035	227	0.01
100,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	105	0.01
100,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	101	0.01
100,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	90	–
200,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 ¹	184	0.01
50,000	USD	Lafarge SA, 7.13%, 15/07/2036	57	–
50,000	USD	Legrand France SA, 8.50%, 15/02/2025	52	–
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	95	–
300,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029 ¹	333	0.02
200,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031 ¹	180	0.01
200,000	EUR	L'Oreal SA, 3.13%, 19/05/2025 ¹	217	0.01
300,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	327	0.02
200,000	EUR	L'Oreal SA, 3.38%, 23/11/2029	224	0.01
300,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	311	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	105	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025	218	0.01
300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	307	0.02
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	116	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	196	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	221	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	93	–
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	225	0.01
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	104	0.01
100,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029 ¹	100	–
100,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032 ¹	98	–
400,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026 ¹	404	0.02
100,000	EUR	Orange SA, 1.13%, 15/07/2024	107	0.01
100,000	EUR	Orange SA, 1.00%, 12/05/2025	105	0.01
100,000	EUR	Orange SA, 1.00%, 12/09/2025	105	0.01
150,000	CHF	Orange SA, 0.20%, 24/11/2025	171	0.01
50,000	GBP	Orange SA, 5.25%, 05/12/2025	64	–
100,000	EUR	Orange SA, 0.00%, 29/06/2026	101	0.01
200,000	EUR	Orange SA, 0.00%, 04/09/2026	201	0.01
100,000	EUR	Orange SA, 0.88%, 03/02/2027	102	0.01
100,000	EUR	Orange SA, 1.25%, 07/07/2027	103	0.01
100,000	EUR	Orange SA, 2.00%, 15/01/2029	104	0.01
500,000	EUR	Orange SA, 1.88%, 12/09/2030 ¹	505	0.03
100,000	EUR	Orange SA, 3.63%, 16/11/2031 ¹	113	0.01
100,000	GBP	Orange SA, 3.25%, 15/01/2032	116	0.01
300,000	EUR	Orange SA, 1.63%, 07/04/2032	292	0.02
100,000	EUR	Orange SA, 2.38%, 18/05/2032	103	0.01
150,000	EUR	Orange SA, 8.13%, 28/01/2033	225	0.01
100,000	EUR	Orange SA, 0.63%, 16/12/2033	86	–
150,000	USD	Orange SA, 5.38%, 13/01/2042	152	0.01
50,000	USD	Orange SA, 5.50%, 06/02/2044	52	–
100,000	EUR	Orange SA, 1.38%, 04/09/2049	76	–
50,000	GBP	Orange SA, 5.38%, 22/11/2050	65	–
200,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ²	212	0.01
100,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 ²	111	0.01
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ^{1/2}	194	0.01
300,000	EUR	Orange SA, FRN, 1.38%, 11/02/2029 ^{1/2}	280	0.02
650,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	803	0.04
100,000	EUR	Orange SA, FRN, 3.88%, 11/09/2035	114	0.01
100,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027 ¹	100	–
300,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029 ¹	277	0.01
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	101	0.01
200,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2033	224	0.01
100,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028	110	0.01
100,000	EUR	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	113	0.01
125,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	160	0.01
200,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	215	0.01
100,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	106	0.01
175,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	191	0.01
50,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	52	–
50,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	52	–
200,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	221	0.01
125,000	EUR	RCI Banque SA, 1.13%, 15/01/2027 ¹	127	0.01
200,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	222	0.01
200,000	EUR	RCI Banque SA, 4.88%, 21/09/2028	227	0.01
75,000	EUR	RCI Banque SA, 3.88%, 12/01/2029	82	–
250,000	EUR	RCI Banque SA, 4.88%, 02/10/2029	283	0.02
100,000	EUR	Sanofi SA, 1.00%, 01/04/2025	106	0.01
100,000	EUR	Sanofi SA, 0.88%, 06/04/2025	106	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	Sanofi SA, 1.75%, 10/09/2026	634	0.03
100,000	EUR	Sanofi SA, 1.13%, 05/04/2028	102	0.01
175,000	USD	Sanofi SA, 3.63%, 19/06/2028	171	0.01
200,000	EUR	Sanofi SA, 1.38%, 21/03/2030	200	0.01
100,000	EUR	Sanofi SA, 1.50%, 01/04/2030 ¹	101	0.01
600,000	EUR	Sanofi SA, 1.88%, 21/03/2038	568	0.03
200,000	EUR	Sanofi SA, FRN, 1.25%, 06/04/2029	202	0.01
100,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	104	0.01
200,000	EUR	Schneider Electric SE, 3.38%, 06/04/2025	217	0.01
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	103	0.01
100,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	103	0.01
100,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	110	0.01
400,000	EUR	Schneider Electric SE, 3.25%, 12/06/2028	441	0.02
100,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	95	–
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	112	0.01
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	224	0.01
200,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	222	0.01
100,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	108	0.01
100,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051 ¹	86	–
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	106	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	97	–
200,000	USD	Societe Generale SA, 2.63%, 16/10/2024	196	0.01
200,000	USD	Societe Generale SA, 2.63%, 22/01/2025	195	0.01
100,000	EUR	Societe Generale SA, 1.13%, 23/01/2025 ¹	106	0.01
100,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	107	0.01
300,000	USD	Societe Generale SA, 4.75%, 24/11/2025	294	0.02
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	102	0.01
300,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	306	0.02
200,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	223	0.01
200,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	200	0.01
600,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	669	0.04
100,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	98	–
200,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	223	0.01
300,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	288	0.02
200,000	USD	Societe Generale SA, 4.75%, 14/09/2028	197	0.01
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	103	0.01
200,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	225	0.01
100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	99	–
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	280	0.02
100,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	94	–
100,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	116	0.01
100,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	116	0.01
200,000	GBP	Societe Generale SA, 6.25%, 22/06/2033	274	0.01
200,000	USD	Societe Generale SA, 3.63%, 01/03/2041	139	0.01
200,000	USD	Societe Generale SA, 7.37%, 10/01/2053	210	0.01
300,000	USD	Societe Generale SA, FRN, 2.23%, 21/01/2026	290	0.02
200,000	EUR	Societe Generale SA, FRN, 1.13%, 21/04/2026	210	0.01
500,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	462	0.03
300,000	USD	Societe Generale SA, FRN, 6.45%, 12/01/2027	305	0.02
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	200	0.01
500,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	463	0.03
300,000	USD	Societe Generale SA, FRN, 6.45%, 10/01/2029	309	0.02
100,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	94	–
300,000	USD	Societe Generale SA, FRN, 5.63%, 19/01/2030	300	0.02
400,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	409	0.02
500,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	552	0.03
100,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	100	0.01
200,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031	227	0.01
200,000	USD	Societe Generale SA, FRN, 2.89%, 09/06/2032	165	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032 ¹	112	0.01
200,000	USD	Societe Generale SA, FRN, 6.69%, 10/01/2034	210	0.01
300,000	USD	Societe Generale SA, FRN, 6.07%, 19/01/2035	302	0.02
400,000	USD	Societe Generale SA, FRN, 4.03%, 21/01/2043	288	0.02
300,000	USD	Societe Generale SA, FRN, 7.13%, 19/01/2055	299	0.02
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025	105	0.01
125,000	EUR	Sodexo SA, 2.50%, 24/06/2026	134	0.01
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	103	0.01
200,000	EUR	Sodexo SA, 1.00%, 17/07/2028	200	0.01
118,000	EUR	Sodexo SA, 1.00%, 27/04/2029	117	0.01
300,000	EUR	Sogecap SA, FRN, 6.50%, 16/05/2044	354	0.02
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	104	0.01
100,000	EUR	Suez SACA, 4.63%, 03/11/2028	114	0.01
300,000	EUR	Suez SACA, 2.38%, 24/05/2030	306	0.02
100,000	EUR	Suez SACA, 5.00%, 03/11/2032	119	0.01
200,000	EUR	Suez SACA, 2.88%, 24/05/2034	201	0.01
300,000	GBP	Suez SACA, 6.63%, 05/10/2043	425	0.02
100,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	105	0.01
100,000	EUR	Teleperformance, FRN, 3.75%, 24/06/2029 ¹	109	0.01
300,000	EUR	Teleperformance SE, 5.25%, 22/11/2028	345	0.02
100,000	EUR	Terega SA, 2.20%, 05/08/2025	107	0.01
100,000	EUR	Terega SA, 0.88%, 17/09/2030	91	–
300,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	325	0.02
100,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	107	0.01
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	119	0.01
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	207	0.01
200,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	198	0.01
100,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	96	–
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029 ¹	398	0.02
200,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	183	0.01
400,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	395	0.02
100,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032 ¹	100	–
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	85	–
300,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040 ¹	252	0.01
275,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	211	0.01
160,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	124	0.01
225,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	162	0.01
150,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	109	0.01
100,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	98	–
175,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ²	186	0.01
200,000	EUR	TotalEnergies SE, FRN, 3.37%, 06/10/2026 ²	213	0.01
600,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ²	606	0.03
100,000	EUR	TotalEnergies SE, FRN, 1.63%, 25/10/2027 ^{1/2}	98	0.01
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 04/06/2030 ²	93	–
125,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ²	110	0.01
175,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ²	160	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025 ¹	211	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026 ¹	104	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	102	0.01
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	598	0.03
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	152	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	290	0.02
450,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	427	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	222	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	97	–
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	183	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	95	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	89	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 ¹	92	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	69	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 03/07/2028 ^{1/2}	112	0.01
500,000	EUR	Veolia Environnement SA, 1.00%, 03/04/2025	527	0.03
100,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	106	0.01
300,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	298	0.02
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	411	0.02
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	101	0.01
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	98	–
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	101	0.01
500,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030 ¹	491	0.03
100,000	GBP	Veolia Environnement SA, 5.38%, 02/12/2030	131	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	90	–
100,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	134	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035 ¹	176	0.01
50,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	68	–
100,000	EUR	Verallia SA, FRN, 1.63%, 14/05/2028	100	–
200,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031 ¹	187	0.01
100,000	EUR	Vinci SA, 1.00%, 26/09/2025	105	0.01
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	119	0.01
100,000	EUR	Vinci SA, 0.00%, 27/11/2028	95	–
200,000	EUR	Vinci SA, 1.63%, 18/01/2029	204	0.01
500,000	EUR	Vinci SA, 1.75%, 26/09/2030	502	0.03
100,000	EUR	Vinci SA, 0.50%, 09/01/2032	89	–
100,000	EUR	Vinci SA, 3.38%, 17/10/2032	110	0.01
400,000	EUR	Vivendi SE, 1.13%, 11/12/2028 ¹	417	0.02
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	106	0.01
400,000	EUR	Wendel SE, 4.50%, 19/06/2030 ¹	454	0.02
200,000	EUR	Worldline SA, 4.13%, 12/09/2028 ¹	216	0.01
100,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	106	0.01
200,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	224	0.01
		Total France	116,744	6.54
Germany (31 July 2023: 2.28%)				
200,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	196	0.01
100,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	94	–
100,000	EUR	adidas AG, 0.00%, 09/09/2024	106	0.01
100,000	EUR	adidas AG, 3.00%, 21/11/2025	108	0.01
100,000	EUR	adidas AG, 0.00%, 05/10/2028	96	–
200,000	EUR	adidas AG, 3.13%, 21/11/2029 ¹	220	0.01
350,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	346	0.02
100,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	111	0.01
200,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	213	0.01
400,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	376	0.02
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	96	–
200,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	215	0.01
300,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	357	0.02
200,000	USD	Allianz SE, FRN, 6.35%, 06/09/2053	209	0.01
100,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054 ¹	112	0.01
100,000	EUR	Amprion GmbH, 3.88%, 07/09/2028	111	0.01
300,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	337	0.02
300,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	250	0.01
300,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	340	0.02
100,000	EUR	BASF SE, 0.75%, 17/03/2026	104	0.01
100,000	EUR	BASF SE, 0.25%, 05/06/2027	100	0.01
50,000	EUR	BASF SE, 0.88%, 15/11/2027	50	–
200,000	EUR	BASF SE, 3.13%, 29/06/2028	219	0.01
200,000	EUR	BASF SE, 4.00%, 08/03/2029 ¹	226	0.01
200,000	EUR	BASF SE, 1.50%, 17/03/2031	194	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	BASF SE, 3.75%, 29/06/2032	111	0.01
100,000	EUR	BASF SE, 1.45%, 13/12/2032 ¹	93	–
300,000	EUR	BASF SE, 4.50%, 08/03/2035 ¹	349	0.02
25,000	EUR	BASF SE, 1.63%, 15/11/2037 ¹	22	–
100,000	EUR	Bayer AG, 0.38%, 06/07/2024	107	0.01
400,000	EUR	Bayer AG, 0.05%, 12/01/2025	420	0.02
100,000	EUR	Bayer AG, 4.00%, 26/08/2026	110	0.01
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	201	0.01
100,000	EUR	Bayer AG, 0.38%, 12/01/2029	93	–
400,000	EUR	Bayer AG, 4.25%, 26/08/2029 ¹	445	0.02
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	277	0.02
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	88	–
325,000	EUR	Bayer AG, 4.63%, 26/05/2033	361	0.02
300,000	EUR	Bayer AG, 1.00%, 12/01/2036	226	0.01
100,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026 ¹	103	0.01
200,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	200	0.01
100,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	86	–
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	105	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	104	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	109	0.01
100,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	103	0.01
50,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	53	–
100,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	123	0.01
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	103	0.01
275,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	278	0.02
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027 ¹	101	0.01
200,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	198	0.01
25,000	EUR	Commerzbank AG, 1.50%, 28/08/2028 ¹	26	–
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	106	0.01
300,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029	342	0.02
100,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	114	0.01
25,000	EUR	Continental AG, 0.38%, 27/06/2025 ¹	26	–
300,000	EUR	Continental AG, 4.00%, 01/03/2027	332	0.02
300,000	EUR	Continental AG, 3.63%, 30/11/2027	330	0.02
200,000	EUR	Covestro AG, 0.88%, 03/02/2026	208	0.01
200,000	EUR	Covestro AG, 4.75%, 15/11/2028	229	0.01
50,000	EUR	Covestro AG, 1.38%, 12/06/2030	48	–
100,000	EUR	Deutsche Bank AG, 2.75%, 17/02/2025 ¹	107	0.01
150,000	USD	Deutsche Bank AG, 4.16%, 13/05/2025	148	0.01
100,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	106	0.01
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	140	0.01
100,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026 ¹	110	0.01
200,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	205	0.01
200,000	USD	Deutsche Bank AG, 5.37%, 09/09/2027	203	0.01
200,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	222	0.01
400,000	USD	Deutsche Bank AG, 5.52%, 01/09/2028	411	0.02
100,000	GBP	Deutsche Bank AG, FRN, 4.00%, 24/06/2026	124	0.01
300,000	USD	Deutsche Bank AG, FRN, 6.12%, 14/07/2026	302	0.02
150,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	141	0.01
100,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	102	0.01
400,000	USD	Deutsche Bank AG, FRN, 7.15%, 13/07/2027	414	0.02
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	137	0.01
200,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	184	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	205	0.01
400,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	457	0.02
200,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	208	0.01
300,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	328	0.02
300,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	339	0.02
100,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	95	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	GBP	Deutsche Bank AG, FRN, 6.13%, 12/12/2030	129	0.01
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	110	0.01
200,000	USD	Deutsche Bank AG, FRN, 5.88%, 08/07/2031	195	0.01
300,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	264	0.01
200,000	USD	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	168	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	90	–
500,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	524	0.03
200,000	USD	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	188	0.01
350,000	USD	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	286	0.02
200,000	USD	Deutsche Bank AG, FRN, 7.08%, 10/02/2034	204	0.01
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	102	0.01
300,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	333	0.02
50,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	51	–
200,000	EUR	Deutsche Boerse AG, 3.75%, 28/09/2029	225	0.01
100,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	90	–
100,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	96	–
300,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	343	0.02
100,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	99	–
100,000	EUR	Deutsche Lufthansa AG, 2.88%, 11/02/2025 ¹	107	0.01
100,000	EUR	Deutsche Lufthansa AG, 3.00%, 29/05/2026	106	0.01
100,000	EUR	Deutsche Lufthansa AG, 2.88%, 16/05/2027	105	0.01
100,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028	107	0.01
100,000	EUR	Deutsche Lufthansa AG, 3.50%, 14/07/2029	105	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025	103	0.01
100,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	125	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026 ¹	98	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027 ¹	337	0.02
300,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026 ¹	311	0.02
100,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	101	0.01
50,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	56	–
50,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034 ¹	47	–
50,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	50	–
30,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	25	–
150,000	USD	Deutsche Telekom AG, 3.63%, 21/01/2050	117	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	104	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	95	–
75,000	EUR	DHL Group, 2.88%, 11/12/2024 ¹	81	–
50,000	EUR	DHL Group, 1.25%, 01/04/2026	53	–
500,000	EUR	DHL Group, 0.38%, 20/05/2026 ¹	513	0.03
200,000	EUR	DHL Group, 1.63%, 05/12/2028	206	0.01
100,000	EUR	DHL Group, 0.75%, 20/05/2029 ¹	99	0.01
200,000	EUR	DHL Group, FRN, 3.38%, 03/07/2033	223	0.01
25,000	EUR	E.ON SE, 0.88%, 08/01/2025 ¹	27	–
500,000	EUR	E.ON SE, 0.25%, 24/10/2026 ¹	507	0.03
50,000	EUR	E.ON SE, 0.38%, 29/09/2027	50	–
200,000	EUR	E.ON SE, 3.50%, 12/01/2028	221	0.01
100,000	EUR	E.ON SE, 0.75%, 20/02/2028	100	0.01
300,000	EUR	E.ON SE, 0.10%, 19/12/2028	290	0.02
125,000	EUR	E.ON SE, 3.75%, 01/03/2029	140	0.01
50,000	EUR	E.ON SE, 0.75%, 18/12/2030	47	–
100,000	EUR	E.ON SE, 3.38%, 15/01/2031 ¹	109	0.01
50,000	EUR	E.ON SE, 1.63%, 29/03/2031	49	–
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	89	–
75,000	EUR	E.ON SE, 0.60%, 01/10/2032 ¹	65	–
200,000	EUR	E.ON SE, 3.88%, 12/01/2035	223	0.01
200,000	EUR	E.ON SE, 3.50%, 26/10/2037	207	0.01
100,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	101	0.01
300,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	332	0.02
300,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	324	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
200,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	181	0.01
100,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	85	–
50,000	EUR	Evonik Industries AG, 0.38%, 07/09/2024 ¹	53	–
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	104	0.01
100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	105	0.01
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	206	0.01
25,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	25	–
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027	111	0.01
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	48	–
50,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	48	–
25,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025 ¹	27	–
400,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	442	0.02
25,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	26	–
150,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 ¹	149	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029 ¹	27	–
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	312	0.02
200,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	234	0.01
75,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	66	–
100,000	EUR	Hamburg Commercial Bank AG, 6.25%, 18/11/2024	109	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	100	0.01
200,000	EUR	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	222	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	185	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042 ¹	176	0.01
100,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	121	0.01
50,000	EUR	Heidelberg Materials AG, 1.50%, 07/02/2025	53	–
200,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	219	0.01
325,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	321	0.02
200,000	EUR	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	216	0.01
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025	106	0.01
50,000	EUR	Hochtief AG, 0.50%, 03/09/2027	49	–
100,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	104	0.01
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	101	0.01
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	98	0.01
200,000	EUR	KION Group AG, 1.63%, 24/09/2025	208	0.01
50,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	53	–
200,000	EUR	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027 ¹	218	0.01
50,000	EUR	Lanxess AG, 1.13%, 16/05/2025	53	–
175,000	EUR	Lanxess AG, 0.00%, 08/09/2027 ¹	167	0.01
200,000	EUR	Lanxess AG, FRN, 0.63%, 01/12/2029	178	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029 ¹	94	–
300,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	252	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	101	0.01
200,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	204	0.01
300,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	303	0.02
100,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030 ¹	106	0.01
125,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	118	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	94	–
100,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	89	–
300,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037 ¹	292	0.02
300,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	312	0.02
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	106	0.01
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	100	0.01
100,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028 ¹	98	–
300,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	280	0.02
100,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	101	0.01
900,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	971	0.05
100,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	109	0.01
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	90	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
200,000	USD	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 5.88%, 23/05/2042	202	0.01
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	171	0.01
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	105	0.01
200,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	221	0.01
400,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030	447	0.02
200,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	228	0.01
100,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	115	0.01
100,000	EUR	SAP SE, 1.00%, 01/04/2025 ¹	106	0.01
300,000	EUR	SAP SE, 0.13%, 18/05/2026	307	0.02
350,000	EUR	SAP SE, 1.75%, 22/02/2027	375	0.02
100,000	EUR	SAP SE, 1.25%, 10/03/2028	103	0.01
100,000	EUR	SAP SE, 0.38%, 18/05/2029	96	–
100,000	EUR	SAP SE, 1.63%, 10/03/2031	101	0.01
500,000	EUR	Talanx AG, 2.50%, 23/07/2026 ¹	532	0.03
100,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	90	–
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	111	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	101	0.01
100,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	117	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	80	–
700,000	EUR	Volkswagen Bank GmbH, 4.25%, 07/01/2026 ¹	770	0.04
500,000	EUR	Volkswagen Bank GmbH, 4.63%, 03/05/2031	568	0.03
500,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	494	0.03
700,000	EUR	Volkswagen Leasing GmbH, 4.50%, 25/03/2026	777	0.04
500,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026 ¹	505	0.03
175,000	EUR	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	193	0.01
75,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	83	–
300,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	346	0.02
100,000	EUR	Vonovia SE, REIT, 0.00%, 16/09/2024	106	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	102	0.01
200,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026 ¹	208	0.01
200,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	195	0.01
200,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	201	0.01
500,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	462	0.03
100,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029 ¹	90	–
200,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030 ¹	228	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	86	–
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	95	–
100,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	82	–
300,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	246	0.01
100,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	70	–
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	62	–
		Total Germany	44,159	2.47
Guernsey (31 July 2023: 0.00%)				
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	181	0.01
		Total Guernsey	181	0.01
Hong Kong (31 July 2023: 0.24%)				
200,000	USD	AIA Group Ltd., 5.63%, 25/10/2027	207	0.01
200,000	USD	AIA Group Ltd., 3.90%, 06/04/2028	194	0.01
200,000	USD	AIA Group Ltd., 3.38%, 07/04/2030	185	0.01
400,000	USD	AIA Group Ltd., 3.20%, 16/09/2040	300	0.02
500,000	USD	AIA Group Ltd., FRN, 2.70%, 07/04/2026 ^{1/2}	462	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Hong Kong (continued)				
200,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	185	0.01
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	233	0.01
300,000	USD	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	273	0.01
300,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	285	0.01
200,000	USD	CMB International Leasing Management Ltd., 2.88%, 04/02/2031	171	0.01
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	193	0.01
300,000	USD	Lenovo Group Ltd., 5.83%, 27/01/2028	306	0.02
350,000	USD	Lenovo Group Ltd., 3.42%, 02/11/2030	311	0.02
350,000	USD	Lenovo Group Ltd., 6.54%, 27/07/2032	374	0.02
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	178	0.01
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 3.50%, 12/11/2029	110	0.01
200,000	USD	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	167	0.01
		Total Hong Kong	4,134	0.23
Hungary (31 July 2023: 0.04%)				
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 ¹	198	0.01
200,000	EUR	OTP Bank Nyrt., FRN, 7.35%, 04/03/2026	223	0.01
350,000	EUR	OTP Bank Nyrt., FRN, 6.13%, 05/10/2027	392	0.02
		Total Hungary	813	0.04
India (31 July 2023: 0.13%)				
250,000	USD	Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027	231	0.01
250,000	USD	Adani Ports & Special Economic Zone Ltd., 3.10%, 02/02/2031	201	0.01
200,000	USD	ICICI Bank Ltd., 4.00%, 18/03/2026	196	0.01
250,000	USD	Reliance Industries Ltd., 4.13%, 28/01/2025	247	0.02
250,000	USD	Reliance Industries Ltd., 2.88%, 12/01/2032	213	0.01
550,000	USD	Reliance Industries Ltd., 3.63%, 12/01/2052	399	0.02
250,000	USD	Reliance Industries Ltd., 3.75%, 12/01/2062	178	0.01
300,000	USD	UltraTech Cement Ltd., FRN, 2.80%, 16/02/2031	254	0.02
		Total India	1,919	0.11
Indonesia (31 July 2023: 0.03%)				
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	173	0.01
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	159	0.01
		Total Indonesia	332	0.02
Ireland (31 July 2023: 1.00%)				
100,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	105	0.01
200,000	USD	AerCap Ireland Capital DAC, 1.65%, 29/10/2024	194	0.01
150,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	152	0.01
200,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	197	0.01
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	140	0.01
750,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	696	0.04
200,000	USD	AerCap Ireland Capital DAC, 6.10%, 15/01/2027	204	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	143	0.01
450,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	441	0.02
300,000	USD	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	306	0.02
550,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	498	0.03
300,000	USD	AerCap Ireland Capital DAC, 5.10%, 19/01/2029	298	0.02
400,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	342	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	127	0.01
300,000	USD	AerCap Ireland Capital DAC, 5.30%, 19/01/2034	295	0.02
300,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	239	0.01
457,000	USD	AerCap Ireland Capital DAC, FRN, 6.45%, 15/04/2027	472	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
150,000	EUR	AIB Group plc, 2.25%, 03/07/2025	160	0.01
100,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	104	0.01
200,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	224	0.01
450,000	USD	AIB Group plc, FRN, 6.61%, 13/09/2029	472	0.03
200,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	233	0.01
25,000	USD	Allegion plc, 3.50%, 01/10/2029	23	–
100,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	93	–
100,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	91	–
200,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	212	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	101	–
300,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	274	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	113	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	116	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	101	–
100,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	116	0.01
200,000	USD	Beazley Insurance DAC, 5.50%, 10/09/2029	188	0.01
200,000	EUR	CA Auto Bank SpA, 0.50%, 13/09/2024	213	0.01
300,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	330	0.02
100,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	103	0.01
150,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	141	0.01
300,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	263	0.01
125,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041 ¹	100	0.01
250,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026 ¹	259	0.01
225,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2031	252	0.01
400,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	455	0.03
100,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	101	0.01
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	113	0.01
150,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	128	0.01
100,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	102	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	281	0.02
300,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	308	0.02
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	105	0.01
50,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	44	–
200,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	194	0.01
220,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035 ¹	213	0.01
100,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	134	0.01
350,000	EUR	Grenke Finance plc, 7.88%, 06/04/2027 ¹	412	0.02
100,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	99	0.01
100,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	98	0.01
100,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	108	0.01
300,000	USD	Johnson Controls International plc, 1.75%, 15/09/2030	249	0.01
200,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035 ¹	229	0.01
300,000	USD	Johnson Controls International plc, 6.00%, 15/01/2036	322	0.02
275,000	USD	Johnson Controls International plc, 5.13%, 14/09/2045	264	0.01
100,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	95	0.01
100,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	91	–
200,000	EUR	Linde plc, 3.63%, 12/06/2025 ¹	218	0.01
200,000	EUR	Linde plc, 3.38%, 12/06/2029	222	0.01
100,000	EUR	Linde plc, 0.38%, 30/09/2033	84	–
200,000	EUR	Linde plc, 1.63%, 31/03/2035	185	0.01
100,000	EUR	Linde plc, 1.00%, 30/09/2051	65	–
200,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	216	0.01
300,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	308	0.02
200,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	224	0.01
425,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	409	0.02
300,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	321	0.02
300,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	306	0.02
100,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 ¹	87	–
300,000	USD	STERIS Irish FinCo. Unlimited Co., 2.70%, 15/03/2031	260	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
150,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	114	0.01
200,000	USD	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	206	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	49	–
100,000	USD	Trane Technologies Luxembourg Finance SA, 3.80%, 21/03/2029	97	0.01
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	46	–
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.50%, 21/03/2049	46	–
200,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	219	0.01
100,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	112	0.01
200,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	220	0.01
100,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	86	–
300,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050 ¹	284	0.02
200,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	163	0.01
200,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.50%, 02/05/2052	165	0.01
300,000	GBP	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	367	0.02
Total Ireland			18,355	1.03
Isle of Man (31 July 2023: 0.05%)				
200,000	USD	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	180	0.01
800,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	771	0.04
Total Isle of Man			951	0.05
Israel (31 July 2023: 0.02%)				
400,000	USD	Bank Leumi Le-Israel BM, 5.13%, 27/07/2027 ¹	393	0.02
300,000	USD	Israel Discount Bank Ltd., 5.38%, 26/01/2028	294	0.02
Total Israel			687	0.04
Italy (31 July 2023: 1.17%)				
100,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	100	–
100,000	EUR	Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033	114	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028 ¹	98	–
200,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	191	0.01
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	94	–
100,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	88	–
200,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	234	0.01
200,000	EUR	Assicurazioni Generali SpA, 5.27%, 12/09/2033	228	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	113	0.01
200,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 ¹	224	0.01
300,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	303	0.02
450,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030	422	0.02
150,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033 ¹	136	0.01
100,000	EUR	Banco BPM SpA, 0.88%, 15/07/2026	102	0.01
100,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	112	0.01
100,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	112	0.01
300,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	339	0.02
125,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 ²	134	0.01
100,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 ²	105	0.01
200,000	EUR	Enel SpA, FRN, 2.25%, 10/12/2026 ²	202	0.01
175,000	EUR	Enel SpA, FRN, 1.38%, 08/06/2027 ²	169	0.01
150,000	EUR	Enel SpA, FRN, 1.88%, 08/06/2030 ²	133	0.01
100,000	EUR	Eni SpA, 0.63%, 19/09/2024 ¹	107	0.01
300,000	EUR	Eni SpA, 3.75%, 12/09/2025	328	0.02
300,000	EUR	Eni SpA, 1.25%, 18/05/2026 ¹	312	0.02
200,000	EUR	Eni SpA, 1.50%, 17/01/2027 ¹	207	0.01
200,000	USD	Eni SpA, 4.75%, 12/09/2028	200	0.01
100,000	EUR	Eni SpA, 1.13%, 19/09/2028	100	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
200,000	USD	Eni SpA, 4.25%, 09/05/2029	195	0.01
200,000	EUR	Eni SpA, 0.63%, 23/01/2030 ¹	186	0.01
200,000	EUR	Eni SpA, 2.00%, 18/05/2031 ¹	198	0.01
450,000	EUR	Eni SpA, 4.25%, 19/05/2033	511	0.03
100,000	EUR	Eni SpA, 3.88%, 15/01/2034	110	0.01
200,000	USD	Eni SpA, 5.70%, 01/10/2040	195	0.01
200,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ²	209	0.01
100,000	EUR	Eni SpA, FRN, 2.00%, 11/02/2027 ^{1/2}	100	–
250,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	275	0.01
200,000	EUR	Eni SpA, FRN, 0.38%, 14/06/2028	193	0.01
100,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ²	100	0.01
300,000	EUR	Eni SpA, FRN, 2.75%, 11/02/2030 ²	285	0.02
100,000	EUR	ERG SpA, 1.88%, 11/04/2025	106	0.01
100,000	EUR	ERG SpA, 0.50%, 11/09/2027	98	–
350,000	EUR	ERG SpA, 0.88%, 15/09/2031 ¹	306	0.02
200,000	EUR	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029	223	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	215	0.01
200,000	USD	Intesa Sanpaolo SpA, 3.25%, 23/09/2024	197	0.01
100,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	107	0.01
200,000	USD	Intesa Sanpaolo SpA, 7.00%, 21/11/2025	205	0.01
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	110	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	102	0.01
300,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	335	0.02
150,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	169	0.01
200,000	USD	Intesa Sanpaolo SpA, 3.88%, 12/01/2028	185	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	196	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	102	0.01
200,000	USD	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	183	0.01
200,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030 ¹	235	0.01
300,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	346	0.02
150,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	176	0.01
200,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033 ¹	237	0.01
300,000	USD	Intesa Sanpaolo SpA, 6.63%, 20/06/2033	308	0.02
500,000	USD	Intesa Sanpaolo SpA, 7.20%, 28/11/2033	533	0.03
100,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036 ¹	92	–
200,000	USD	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	219	0.01
150,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028 ¹	169	0.01
200,000	GBP	Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029 ¹	260	0.01
200,000	USD	Intesa Sanpaolo SpA, FRN, 8.25%, 21/11/2033	219	0.01
200,000	USD	Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054	206	0.01
100,000	EUR	Iren SpA, 0.88%, 04/11/2024	106	0.01
100,000	EUR	Iren SpA, 1.00%, 01/07/2030 ¹	93	–
200,000	EUR	Iren SpA, 0.25%, 17/01/2031 ¹	174	0.01
600,000	EUR	Italgas SpA, 0.25%, 24/06/2025	622	0.03
300,000	EUR	Italgas SpA, 0.00%, 16/02/2028	288	0.02
100,000	EUR	Italgas SpA, 0.88%, 24/04/2030	94	–
100,000	EUR	Italgas SpA, 4.13%, 08/06/2032 ¹	112	0.01
100,000	EUR	Italgas SpA, 0.50%, 16/02/2033	82	–
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	106	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	99	–
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	167	0.01
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	194	0.01
125,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	140	0.01
200,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	224	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	103	0.01
100,000	EUR	Snam SpA, 0.88%, 25/10/2026	102	0.01
100,000	EUR	Snam SpA, 3.38%, 05/12/2026	109	0.01
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	102	0.01
250,000	EUR	Snam SpA, 4.00%, 27/11/2029	279	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
100,000	EUR	Snam SpA, 0.75%, 17/06/2030	92	–
350,000	EUR	Snam SpA, 0.63%, 30/06/2031 ¹	311	0.02
100,000	EUR	Snam SpA, 1.00%, 12/09/2034	84	–
100,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	95	–
125,000	EUR	Snam SpA, FRN, 1.25%, 20/06/2034	109	0.01
100,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	108	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	103	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	102	0.01
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	495	0.03
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 ¹	376	0.02
150,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	135	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	88	–
200,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033 ¹	223	0.01
100,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	105	0.01
300,000	EUR	UniCredit SpA, 0.33%, 19/01/2026 ¹	307	0.02
100,000	EUR	UniCredit SpA, 2.13%, 24/10/2026 ¹	105	0.01
300,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	269	0.01
200,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	210	0.01
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	184	0.01
150,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	173	0.01
500,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029 ¹	567	0.03
200,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	223	0.01
375,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031 ¹	410	0.02
200,000	USD	UniCredit SpA, FRN, 3.13%, 03/06/2032	169	0.01
		Total Italy	21,642	1.21
Japan (31 July 2023: 2.36%)				
100,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	106	0.01
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	105	0.01
100,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	99	–
300,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	288	0.02
200,000	USD	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028 ²	206	0.01
200,000	USD	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 4.00%, 24/07/2026 ²	192	0.01
200,000	USD	Denso Corp., 1.24%, 16/09/2026	182	0.01
100,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	107	0.01
400,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	441	0.02
100,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	110	0.01
200,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032 ¹	231	0.01
100,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	97	–
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034 ¹	127	0.01
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034 ¹	86	–
150,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	173	0.01
100,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	118	0.01
120,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	113	0.01
400,000	USD	ITOCHU Corp., 1.56%, 30/03/2026	373	0.02
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026 ¹	183	0.01
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048	196	0.01
200,000	USD	Mitsubishi Corp., 1.13%, 15/07/2026	183	0.01
700,000	USD	Mitsubishi Corp., 5.00%, 05/07/2028	710	0.04
200,000	USD	Mitsubishi HC Capital, Inc., 3.64%, 13/04/2025	196	0.01
200,000	USD	Mitsubishi HC Capital, Inc., 5.08%, 15/09/2027	201	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	215	0.01
225,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	240	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	194	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	190	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	294	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	97	–
250,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	245	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	175	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	169	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032 ¹	221	0.01
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	143	0.01
125,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	116	0.01
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	353	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	290	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.72%, 20/02/2026	301	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.54%, 17/04/2026	201	0.01
700,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	644	0.04
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.64%, 13/10/2027	458	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	186	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 4.08%, 19/04/2028	195	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	200	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	304	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.24%, 19/04/2029	203	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.48%, 22/02/2031	205	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	166	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.85%, 19/01/2033	171	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033	503	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034	205	0.01
300,000	USD	Mitsui & Co. Ltd., 2.19%, 19/01/2027	279	0.01
500,000	USD	Mitsui & Co. Ltd., 5.51%, 10/10/2028 ¹	518	0.03
200,000	USD	Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 06/03/2029 ²	194	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	212	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	206	0.01
700,000	USD	Mizuho Financial Group, Inc., 3.48%, 12/04/2026	677	0.04
100,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	101	0.01
200,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	206	0.01
125,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	136	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	188	0.01
500,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028 ¹	557	0.03
150,000	GBP	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	196	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	183	0.01
200,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	230	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033 ¹	87	–
225,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	256	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.65%, 22/05/2026	193	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	183	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	183	0.01
500,000	USD	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028 ¹	507	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	204	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	206	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	273	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	172	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031	206	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	164	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	163	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 13/09/2033	205	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034 ¹	207	0.01
200,000	USD	Nippon Life Insurance Co., FRN, 4.70%, 20/01/2046	195	0.01
400,000	USD	Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051	331	0.02
400,000	USD	Nippon Life Insurance Co., FRN, 6.25%, 13/09/2053	416	0.02
200,000	USD	Nissan Motor Co. Ltd., 3.52%, 17/09/2025	193	0.01
100,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	106	0.01
300,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	288	0.02
100,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	104	0.01
300,000	USD	Nissan Motor Co. Ltd., 4.81%, 17/09/2030	280	0.01
200,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	190	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
300,000	USD	Nomura Holdings, Inc., 5.71%, 09/01/2026	303	0.02
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	184	0.01
500,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	461	0.03
200,000	USD	Nomura Holdings, Inc., 5.84%, 18/01/2028	205	0.01
200,000	USD	Nomura Holdings, Inc., 6.07%, 12/07/2028	207	0.01
200,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	176	0.01
350,000	USD	Nomura Holdings, Inc., 5.61%, 06/07/2029	357	0.02
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	178	0.01
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	171	0.01
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	166	0.01
400,000	USD	Nomura Holdings, Inc., 6.18%, 18/01/2033	426	0.02
200,000	USD	Norinchukin Bank (The), 5.43%, 09/03/2028	204	0.01
200,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	164	0.01
100,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	104	0.01
300,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	308	0.02
400,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	370	0.02
300,000	USD	NTT Finance Corp., 4.37%, 27/07/2027	297	0.02
950,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	911	0.05
700,000	USD	NTT Finance Corp., 2.07%, 03/04/2031	585	0.03
100,000	EUR	ORIX Corp., 1.92%, 20/04/2026	105	0.01
350,000	USD	ORIX Corp., 5.00%, 13/09/2027	354	0.02
100,000	EUR	ORIX Corp., 4.48%, 01/06/2028	113	0.01
150,000	USD	ORIX Corp., 2.25%, 09/03/2031	128	0.01
200,000	USD	ORIX Corp., 5.20%, 13/09/2032	206	0.01
200,000	USD	Panasonic Holdings Corp., 3.11%, 19/07/2029	184	0.01
250,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	231	0.01
300,000	USD	Sumitomo Corp., 5.55%, 09/03/2028	308	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	392	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	195	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	190	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	185	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.46%, 13/01/2026	202	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	260	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	307	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	285	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	274	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	278	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	95	–
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	205	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	97	–
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.72%, 14/09/2028	516	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	176	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	182	0.01
50,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	46	–
125,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	116	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	311	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	177	0.01
100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	114	0.01
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030	422	0.02
175,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	145	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	246	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	210	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.78%, 13/07/2033	315	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033 ¹	317	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	138	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	156	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043 ¹	113	0.01
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 5.65%, 09/03/2026	507	0.03
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	470	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
200,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	212	0.01
500,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	507	0.03
150,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	146	0.01
401,000	USD	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	344	0.02
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	279	0.01
400,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 ¹	340	0.02
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	307	0.02
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	282	0.02
125,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	133	0.01
Total Japan			38,500	2.15
Jersey (31 July 2023: 0.20%)				
200,000	USD	Aptiv plc, 2.40%, 18/02/2025	194	0.01
100,000	EUR	Aptiv plc, 1.50%, 10/03/2025	106	0.01
150,000	EUR	Aptiv plc, 1.60%, 15/09/2028	151	0.01
100,000	USD	Aptiv plc, 4.35%, 15/03/2029	98	0.01
100,000	USD	Aptiv plc, 3.25%, 01/03/2032	88	–
25,000	USD	Aptiv plc, 5.40%, 15/03/2049	23	–
500,000	USD	Aptiv plc, 3.10%, 01/12/2051	325	0.02
100,000	USD	Aptiv plc, 4.15%, 01/05/2052	79	–
100,000	GBP	CPUK Finance Ltd., 3.59%, 28/08/2025	123	0.01
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2026	130	0.01
100,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2039	95	–
200,000	GBP	Gatwick Funding Ltd., 3.25%, 26/02/2048	174	0.01
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2049	81	–
150,000	CAD	Heathrow Funding Ltd., 3.25%, 21/05/2025	109	0.01
200,000	CAD	Heathrow Funding Ltd., 2.69%, 13/10/2027	140	0.01
200,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028 ¹	227	0.01
100,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	97	0.01
400,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2030	373	0.02
300,000	CAD	Heathrow Funding Ltd., 3.73%, 13/04/2033	199	0.01
200,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2034	183	0.01
100,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2041	133	0.01
123,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046	138	0.01
100,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2049 ¹	79	–
50,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031 ²	66	–
Total Jersey			3,411	0.19
Kuwait (31 July 2023: 0.01%)				
200,000	USD	Burgan Bank SAK, FRN, 2.75%, 15/12/2031	168	0.01
Total Kuwait			168	0.01
Liechtenstein (31 July 2023: 0.02%)				
200,000	EUR	Swiss Life Finance I Ltd., 3.25%, 31/08/2029	216	0.01
Total Liechtenstein			216	0.01
Luxembourg (31 July 2023: 1.28%)				
200,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	187	0.01
300,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	267	0.01
100,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	90	–
100,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	88	–
100,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	99	0.01
200,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026 ²	86	–
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	104	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
275,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	303	0.02
175,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	146	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	74	–
		Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028	219	0.01
200,000	GBP	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	102	0.01
400,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	455	0.03
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 ¹	98	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	91	–
300,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029 ¹	298	0.02
100,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026 ¹	97	0.01
100,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	67	–
100,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	97	0.01
100,000	EUR	CPI Property Group SA, REIT, FRN, 1.75%, 14/01/2030	73	–
125,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	129	0.01
150,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	153	0.01
350,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	343	0.02
600,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	541	0.03
400,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	365	0.02
100,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	82	–
75,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	62	–
100,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	77	–
50,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	38	–
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	102	0.01
100,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	110	0.01
300,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	263	0.01
100,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	101	0.01
100,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	91	–
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 ²	116	0.01
225,000	EUR	Heidelberg Materials Finance Luxembourg SA, 2.50%, 09/10/2024 ¹	242	0.01
250,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026	263	0.01
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 ¹	104	0.01
25,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	25	–
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028 ¹	103	0.01
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	95	–
200,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	201	0.01
200,000	EUR	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025 ¹	212	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	107	0.01
200,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	210	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	100	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	93	–
175,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	157	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	84	–
300,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	262	0.01
100,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	107	0.01
200,000	GBP	John Deere Bank SA, 5.13%, 18/10/2028	262	0.01
225,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	229	0.01
100,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	87	–
200,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	205	0.01
300,000	EUR	Medtronic Global Holdings SCA, 2.63%, 15/10/2025 ¹	321	0.02
400,000	USD	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	397	0.02
400,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	385	0.02
300,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	326	0.02
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	98	0.01
400,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	375	0.02
100,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	109	0.01
200,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	178	0.01
200,000	USD	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	198	0.01
150,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	164	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
100,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	92	–
100,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	83	–
400,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	318	0.02
125,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	95	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	74	–
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	211	0.01
100,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	103	0.01
25,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	26	–
100,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	102	0.01
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	495	0.03
200,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	224	0.01
100,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028 ¹	110	0.01
500,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	478	0.03
50,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	50	–
25,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	25	–
100,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031 ¹	112	0.01
50,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	49	–
50,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032 ¹	45	–
50,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033 ¹	42	–
150,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	174	0.01
50,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	44	–
300,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	279	0.02
175,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	191	0.01
100,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	92	–
300,000	GBP	Nestle Finance International Ltd., 5.13%, 07/12/2038	392	0.02
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	71	–
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	106	0.01
100,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	103	0.01
100,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	99	0.01
500,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	497	0.03
100,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	93	–
100,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	96	0.01
200,000	USD	nVent Finance Sarl, 2.75%, 15/11/2031	166	0.01
100,000	USD	nVent Finance Sarl, 5.65%, 15/05/2033	102	0.01
200,000	USD	Pentair Finance Sarl, 5.90%, 15/07/2032	208	0.01
100,000	EUR	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	94	–
200,000	USD	Schlumberger Investment SA, 4.50%, 15/05/2028	200	0.01
260,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	233	0.01
300,000	USD	Schlumberger Investment SA, 4.85%, 15/05/2033	302	0.02
300,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	310	0.02
100,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	98	0.01
150,000	EUR	SES SA, 1.63%, 22/03/2026	156	0.01
150,000	EUR	SES SA, 3.50%, 14/01/2029	160	0.01
100,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	86	–
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	193	0.01
100,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050 ¹	100	0.01
200,000	EUR	Traton Finance Luxembourg SA, 0.13%, 10/11/2024	211	0.01
100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	104	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	109	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	111	0.01
300,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	334	0.02
100,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029	94	0.01
100,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	87	–
300,000	USD	Tyco Electronics Group SA, 4.50%, 13/02/2026	299	0.02
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	94	–
100,000	USD	Tyco Electronics Group SA, 2.50%, 04/02/2032	86	–
200,000	USD	Votorantim Cimentos International SA, 7.25%, 05/04/2041	221	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028 ¹	96	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
150,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	150	0.01
		Total Luxembourg	20,688	1.15
Malaysia (31 July 2023: 0.03%)				
200,000	USD	IOI Investment L Bhd., 3.38%, 02/11/2031	165	0.01
200,000	USD	RHB Bank Bhd., 1.66%, 29/06/2026	185	0.01
		Total Malaysia	350	0.02
Mexico (31 July 2023: 0.49%)				
200,000	USD	Alfa SAB de CV, 6.88%, 25/03/2044	198	0.01
200,000	USD	Alpek SAB de CV, 4.25%, 18/09/2029	184	0.01
100,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	128	0.01
100,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	104	0.01
200,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	189	0.01
250,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	224	0.01
50,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	67	—
200,000	USD	America Movil SAB de CV, 4.70%, 21/07/2032	196	0.01
100,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	128	0.01
175,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	195	0.01
100,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	108	0.01
100,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041 ¹	114	0.01
200,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	176	0.01
		Banco Santander Mexico SA Institucion de Banca Multiple Grupo		
150,000	USD	Financiero Santand, 5.38%, 17/04/2025	149	0.01
400,000	USD	Becle SAB de CV, 2.50%, 14/10/2031	317	0.02
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	224	0.01
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	159	0.01
550,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	420	0.02
100,000	EUR	Fomento Economico Mexicano SAB de CV, FRN, 0.50%, 28/05/2028	95	—
100,000	EUR	Fomento Economico Mexicano SAB de CV, FRN, 1.00%, 28/05/2033	83	—
200,000	USD	GCC SAB de CV, FRN, 3.61%, 20/04/2032	171	0.01
200,000	USD	Grupo Bimbo SAB de CV, 4.00%, 06/09/2049	157	0.01
50,000	USD	Grupo Televisa SAB, 8.50%, 11/03/2032	58	—
300,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	314	0.02
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	198	0.01
200,000	USD	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	186	0.01
200,000	USD	Industrias Penoles SAB de CV, 4.75%, 06/08/2050	157	0.01
200,000	USD	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051	153	0.01
500,000	USD	Kimberly-Clark de Mexico SAB de CV, 2.43%, 01/07/2031	428	0.02
126,424	USD	Mexico Generadora de Energia S de rl, 5.50%, 06/12/2032	123	0.01
200,000	USD	Minera Mexico SA de CV, 4.50%, 26/01/2050	156	0.01
200,000	USD	Orbia Advance Corp. SAB de CV, 4.00%, 04/10/2027	189	0.01
200,000	USD	Orbia Advance Corp. SAB de CV, 5.88%, 17/09/2044	178	0.01
200,000	USD	Sigma Alimentos SA de CV, 4.13%, 02/05/2026	194	0.01
200,000	USD	Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032 ¹	186	0.01
		Total Mexico	6,306	0.35
Netherlands (31 July 2023: 5.73%)				
300,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	328	0.02
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	91	—
100,000	EUR	ABB Finance BV, 3.38%, 15/01/2034	109	0.01
100,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025 ¹	105	0.01
200,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	211	0.01
200,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	197	0.01
200,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	219	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	GBP	ABN AMRO Bank NV, 5.25%, 26/05/2026	128	0.01
200,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	221	0.01
400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	403	0.02
200,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	211	0.01
200,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	222	0.01
100,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	128	0.01
200,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	225	0.01
100,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	92	–
200,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	226	0.01
300,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032	327	0.02
100,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033 ¹	90	–
100,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	88	–
400,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	463	0.03
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	182	0.01
500,000	USD	ABN AMRO Bank NV, FRN, 6.34%, 18/09/2027	511	0.03
100,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	111	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 3.32%, 13/03/2037	160	0.01
300,000	EUR	Achmea BV, 3.63%, 29/11/2025	326	0.02
400,000	EUR	Achmea BV, 1.50%, 26/05/2027 ¹	411	0.02
100,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	98	–
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	89	–
100,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	94	–
100,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	96	–
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	94	–
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	90	–
100,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030 ¹	84	–
300,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030 ¹	293	0.02
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	97	–
350,000	USD	Alcoa Nederland Holding BV, 5.50%, 15/12/2027	345	0.02
200,000	USD	Alcoa Nederland Holding BV, 4.13%, 31/03/2029	185	0.01
300,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026 ¹	313	0.02
200,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	201	0.01
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	110	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	173	0.01
100,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043 ¹	123	0.01
300,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	315	0.02
300,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028 ¹	304	0.02
300,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	283	0.02
550,000	EUR	Arcadis NV, 4.88%, 28/02/2028 ¹	623	0.03
300,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	328	0.02
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	314	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	146	0.01
100,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	109	0.01
100,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	123	0.01
100,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	101	–
175,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	184	0.01
200,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	207	0.01
100,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	107	0.01
100,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	106	0.01
100,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	105	0.01
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	158	0.01
100,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	103	0.01
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	103	0.01
50,000	EUR	BMW Finance NV, 0.38%, 14/01/2027 ¹	51	–
100,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	100	0.01
100,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	101	0.01
300,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	301	0.02
200,000	EUR	BMW Finance NV, 3.88%, 04/10/2028 ¹	226	0.01
125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	127	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
50,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	47	–
100,000	EUR	BMW Finance NV, 0.20%, 11/01/2033 ¹	85	–
250,000	EUR	BMW Finance NV, 4.13%, 04/10/2033 ¹	290	0.02
200,000	EUR	BMW Finance NV, 3.63%, 22/05/2035 ¹	223	0.01
100,000	GBP	BMW International Investment BV, 5.50%, 06/06/2026 ¹	129	0.01
500,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	558	0.03
300,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035	343	0.02
100,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	70	–
300,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	227	0.01
300,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	314	0.02
50,000	USD	CNH Industrial NV, 3.85%, 15/11/2027	48	–
200,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	215	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	94	–
400,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027 ¹	421	0.02
300,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	314	0.02
200,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	216	0.01
250,000	USD	Cooperatieve Rabobank UA, 5.00%, 13/01/2025	250	0.01
200,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	219	0.01
300,000	USD	Cooperatieve Rabobank UA, 5.50%, 18/07/2025	303	0.02
450,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	443	0.02
400,000	USD	Cooperatieve Rabobank UA, 4.85%, 09/01/2026	402	0.02
400,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	419	0.02
500,000	USD	Cooperatieve Rabobank UA, 3.75%, 21/07/2026	481	0.03
300,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	332	0.02
150,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027 ¹	155	0.01
200,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	256	0.01
100,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	122	0.01
50,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	65	–
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	259	0.01
50,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	68	–
300,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	316	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	258	0.01
300,000	USD	Cooperatieve Rabobank UA, FRN, 1.34%, 24/06/2026	284	0.02
400,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	401	0.02
300,000	USD	Cooperatieve Rabobank UA, FRN, 1.98%, 15/12/2027	274	0.01
100,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	112	0.01
300,000	USD	Cooperatieve Rabobank UA, FRN, 3.65%, 06/04/2028	287	0.02
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028 ¹	100	–
200,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	231	0.01
250,000	USD	Cooperatieve Rabobank UA, FRN, 4.66%, 22/08/2028	247	0.01
300,000	USD	Cooperatieve Rabobank UA, FRN, 5.56%, 28/02/2029	305	0.02
400,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	448	0.02
250,000	USD	Cooperatieve Rabobank UA, FRN, 3.76%, 06/04/2033	226	0.01
142,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	145	0.01
300,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 ¹	296	0.02
200,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	174	0.01
100,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	106	0.01
200,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2026	220	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	207	0.01
75,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	79	–
200,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	211	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	105	0.01
150,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	156	0.01
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	554	0.03
100,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	103	0.01
350,000	USD	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028	345	0.02
50,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029 ¹	58	–
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 ¹	104	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	118	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
150,000	USD	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	146	0.01
150,000	USD	Deutsche Telekom International Finance BV, 4.88%, 06/03/2042	143	0.01
232,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	276	0.01
50,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	64	–
100,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	143	0.01
150,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	151	0.01
196,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	188	0.01
100,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	90	–
300,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	258	0.01
100,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	85	–
150,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	131	0.01
100,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	90	–
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033 ¹	86	–
50,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	53	–
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	106	0.01
50,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	50	–
50,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	68	–
100,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	138	0.01
50,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	64	–
100,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	122	0.01
350,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	464	0.03
1,215,000	USD	E.ON International Finance BV, 6.65%, 30/04/2038	1,340	0.07
100,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	135	0.01
100,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	101	0.01
200,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	214	0.01
100,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	103	0.01
300,000	USD	Enel Finance International NV, 6.80%, 15/09/2037	330	0.02
500,000	USD	Enel Finance International NV, 6.00%, 07/10/2039	513	0.03
100,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	130	0.01
200,000	USD	Enel Finance International NV, 4.75%, 25/05/2047	173	0.01
300,000	USD	Enel Finance International NV, FRN, 6.80%, 14/10/2025	308	0.02
500,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/11/2025	514	0.03
300,000	EUR	Enel Finance International NV, FRN, 0.00%, 28/05/2026	302	0.02
700,000	USD	Enel Finance International NV, FRN, 1.38%, 12/07/2026	639	0.04
300,000	USD	Enel Finance International NV, FRN, 4.63%, 15/06/2027	298	0.02
450,000	EUR	Enel Finance International NV, FRN, 0.00%, 17/06/2027	440	0.02
200,000	EUR	Enel Finance International NV, FRN, 0.38%, 17/06/2027	198	0.01
400,000	GBP	Enel Finance International NV, FRN, 1.00%, 20/10/2027 ¹	446	0.02
200,000	USD	Enel Finance International NV, FRN, 1.88%, 12/07/2028	176	0.01
200,000	GBP	Enel Finance International NV, FRN, 2.88%, 11/04/2029	231	0.01
300,000	EUR	Enel Finance International NV, FRN, 0.38%, 28/05/2029 ¹	280	0.02
400,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/01/2031	366	0.02
400,000	USD	Enel Finance International NV, FRN, 2.25%, 12/07/2031	326	0.02
200,000	USD	Enel Finance International NV, FRN, 5.00%, 15/06/2032	195	0.01
200,000	USD	Enel Finance International NV, FRN, 7.50%, 14/10/2032	227	0.01
275,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	225	0.01
100,000	EUR	Enel Finance International NV, FRN, 1.13%, 17/10/2034	84	–
300,000	EUR	Enel Finance International NV, FRN, 4.50%, 20/02/2043	337	0.02
200,000	USD	Enel Finance International NV, FRN, 5.50%, 15/06/2052	190	0.01
400,000	USD	Enel Finance International NV, FRN, 7.75%, 14/10/2052	493	0.03
300,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	325	0.02
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	101	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	98	0.01
200,000	EUR	Euronext NV, 0.75%, 17/05/2031	181	0.01
100,000	EUR	Euronext NV, 1.50%, 17/05/2041 ¹	81	–
100,000	EUR	EXOR NV, 0.88%, 19/01/2031	93	–
200,000	EUR	EXOR NV, 1.75%, 14/10/2034	181	0.01
300,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030	342	0.02
200,000	EUR	H&M Finance BV, 4.88%, 25/10/2031 ¹	230	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029	181	0.01
200,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	208	0.01
300,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030 ¹	299	0.02
100,000	EUR	Heineken NV, 1.50%, 07/12/2024 ¹	106	0.01
100,000	EUR	Heineken NV, 2.88%, 04/08/2025	108	0.01
500,000	EUR	Heineken NV, 1.00%, 04/05/2026	519	0.03
100,000	EUR	Heineken NV, 1.38%, 29/01/2027	103	0.01
250,000	USD	Heineken NV, 3.50%, 29/01/2028	242	0.01
300,000	EUR	Heineken NV, 1.50%, 03/10/2029	301	0.02
200,000	EUR	Heineken NV, 4.13%, 23/03/2035	231	0.01
125,000	EUR	Heineken NV, 1.75%, 07/05/2040 ¹	108	0.01
25,000	USD	Heineken NV, 4.00%, 01/10/2042	21	–
350,000	USD	Heineken NV, 4.35%, 29/03/2047	310	0.02
100,000	USD	Iberdrola International BV, 5.81%, 15/03/2025	101	0.01
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	105	0.01
625,000	USD	Iberdrola International BV, 6.75%, 15/07/2036 ¹	718	0.04
100,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 ²	108	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ²	103	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.45%, 09/11/2026 ²	100	–
300,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ²	292	0.02
100,000	EUR	Iberdrola International BV, FRN, 1.83%, 09/08/2029 ²	93	–
250,000	EUR	IMCD NV, 4.88%, 18/09/2028	285	0.02
100,000	EUR	ING Groep NV, 1.13%, 14/02/2025	106	0.01
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	199	0.01
100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	106	0.01
800,000	GBP	ING Groep NV, 3.00%, 18/02/2026	979	0.05
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	194	0.01
200,000	EUR	ING Groep NV, 1.38%, 11/01/2028	204	0.01
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	103	0.01
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	193	0.01
100,000	EUR	ING Groep NV, 2.50%, 15/11/2030	103	0.01
200,000	USD	ING Groep NV, FRN, 3.87%, 28/03/2026	196	0.01
600,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	638	0.04
300,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	284	0.02
100,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	104	0.01
500,000	USD	ING Groep NV, FRN, 6.08%, 11/09/2027	510	0.03
200,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	225	0.01
300,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	290	0.02
400,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	378	0.02
300,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	337	0.02
500,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	459	0.03
100,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	102	0.01
200,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	186	0.01
200,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	195	0.01
100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	104	0.01
200,000	USD	ING Groep NV, FRN, 2.73%, 01/04/2032	170	0.01
200,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	193	0.01
200,000	GBP	ING Groep NV, FRN, 6.25%, 20/05/2033 ¹	256	0.01
400,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	431	0.02
100,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	120	0.01
100,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	116	0.01
300,000	USD	ING Groep NV, FRN, 6.11%, 11/09/2034	315	0.02
100,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	100	0.01
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	208	0.01
100,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	93	–
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035 ¹	103	0.01
100,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	83	–
250,000	USD	JAB Holdings BV, 3.75%, 28/05/2051	167	0.01
100,000	EUR	JAB Holdings BV, FRN, 4.75%, 29/06/2032	115	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
250,000	USD	JAB Holdings BV, FRN, 4.50%, 08/04/2052	191	0.01
300,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025 ¹	315	0.02
200,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	195	0.01
100,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	94	–
200,000	USD	JDE Peet's NV, 2.25%, 24/09/2031	160	0.01
300,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	341	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	107	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	104	0.01
200,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	220	0.01
125,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	127	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	92	–
100,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	106	0.01
200,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	179	0.01
100,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026 ¹	103	0.01
100,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	128	0.01
100,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	132	0.01
300,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	335	0.02
200,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	172	0.01
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	108	0.01
200,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	213	0.01
100,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	101	0.01
300,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	299	0.02
100,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	100	0.01
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	179	0.01
400,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	417	0.02
150,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	146	0.01
200,000	EUR	Lseg Netherlands BV, 4.23%, 29/09/2030	229	0.01
25,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	24	–
25,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	24	–
75,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	63	–
100,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029 ¹	97	–
75,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	79	–
106,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	114	0.01
75,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	79	–
300,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	330	0.02
100,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	105	0.01
200,000	GBP	Mercedes-Benz International Finance BV, 5.63%, 17/08/2026	260	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	53	–
100,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	104	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 ¹	51	–
450,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	509	0.03
100,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	109	0.01
300,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	294	0.02
200,000	USD	Mondelez International Holdings Netherlands BV, 4.25%, 15/09/2025	198	0.01
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	100	0.01
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	91	–
200,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 ¹	174	0.01
150,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 ¹	114	0.01
100,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	104	0.01
100,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	104	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	206	0.01
300,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028 ¹	306	0.02
100,000	EUR	NE Property BV, REIT, 1.75%, 23/11/2024 ¹	106	0.01
100,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	104	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	91	–
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	100	0.01
200,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027 ¹	199	0.01
100,000	EUR	NN Group NV, 0.88%, 23/11/2031	93	–
200,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 ²	217	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	231	0.01
150,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	165	0.01
200,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	195	0.01
200,000	USD	OCI NV, 6.70%, 16/03/2033	200	0.01
100,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	109	0.01
100,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	102	0.01
200,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026 ¹	218	0.01
200,000	USD	Prosus NV, 3.26%, 19/01/2027	186	0.01
300,000	USD	Prosus NV, 4.85%, 06/07/2027	290	0.02
200,000	EUR	Prosus NV, 1.54%, 03/08/2028	189	0.01
100,000	EUR	Prosus NV, 1.29%, 13/07/2029	89	–
125,000	EUR	Prosus NV, 2.09%, 19/01/2030 ¹	114	0.01
200,000	USD	Prosus NV, 3.06%, 13/07/2031	162	0.01
300,000	USD	Prosus NV, 4.19%, 19/01/2032	258	0.01
200,000	EUR	Prosus NV, 1.99%, 13/07/2033	161	0.01
200,000	USD	Prosus NV, 4.03%, 03/08/2050	128	0.01
200,000	USD	Prosus NV, 3.83%, 08/02/2051	123	0.01
200,000	USD	Prosus NV, 4.99%, 19/01/2052	147	0.01
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	95	–
500,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	525	0.03
100,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	98	0.01
100,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	107	0.01
100,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	103	0.01
500,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	476	0.03
200,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	221	0.01
200,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030 ¹	229	0.01
200,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	197	0.01
100,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	106	0.01
250,000	EUR	Repsol International Finance BV, FRN, 3.75%, 11/03/2026 ²	265	0.01
200,000	EUR	Repsol International Finance BV, FRN, 4.25%, 11/09/2028 ²	211	0.01
350,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	378	0.02
50,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	53	–
500,000	EUR	Roche Finance Europe BV, 3.31%, 04/12/2027	553	0.03
125,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	140	0.01
100,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	91	–
100,000	EUR	Sartorius Finance BV, 4.25%, 14/09/2026	111	0.01
200,000	EUR	Sartorius Finance BV, 4.38%, 14/09/2029	226	0.01
100,000	EUR	Sartorius Finance BV, 4.50%, 14/09/2032	115	0.01
300,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	350	0.02
100,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	104	0.01
100,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	98	–
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	89	–
100,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	99	0.01
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	99	0.01
50,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	49	–
400,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	393	0.02
100,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	106	0.01
200,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026 ¹	215	0.01
450,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	434	0.02
100,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	95	–
300,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	294	0.02
100,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	102	0.01
200,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	202	0.01
200,000	CHF	Shell International Finance BV, 0.88%, 21/08/2028	228	0.01
100,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	89	–
500,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	453	0.02
100,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	102	0.01
200,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	179	0.01
100,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	99	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032 ¹	93	–
175,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	166	0.01
950,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	1,093	0.06
100,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	74	–
100,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	106	0.01
300,000	USD	Shell International Finance BV, 2.88%, 26/11/2041	225	0.01
50,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	42	–
25,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	23	–
550,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	501	0.03
225,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	193	0.01
350,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	287	0.02
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	108	0.01
375,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	276	0.01
200,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	139	0.01
100,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	64	–
100,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	108	0.01
100,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029 ¹	109	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	107	0.01
200,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025 ¹	244	0.01
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025 ¹	322	0.02
250,000	USD	Siemens Financieringsmaatschappij NV, 3.25%, 27/05/2025	246	0.01
500,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	466	0.03
300,000	USD	Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026	311	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	203	0.01
25,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 ¹	26	–
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	216	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	101	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	110	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 1.70%, 11/03/2028	225	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	192	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	98	–
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	50	–
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	324	0.02
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	49	–
250,000	USD	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	212	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	224	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 ¹	90	–
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	108	0.01
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	317	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036 ¹	225	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	89	–
550,000	USD	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	425	0.02
100,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	112	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	224	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 4.40%, 27/05/2045	231	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	224	0.01
200,000	USD	Sigma Finance Netherlands BV, 4.88%, 27/03/2028	196	0.01
100,000	EUR	Signify NV, 2.38%, 11/05/2027	105	0.01
200,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	220	0.01
200,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	202	0.01
300,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	335	0.02
300,000	EUR	Stellantis NV, 3.88%, 05/01/2026	328	0.02
200,000	EUR	Stellantis NV, 2.75%, 15/05/2026	215	0.01
300,000	EUR	Stellantis NV, 0.63%, 30/03/2027 ¹	300	0.02
100,000	EUR	Stellantis NV, 4.50%, 07/07/2028	114	0.01
100,000	EUR	Stellantis NV, 0.75%, 18/01/2029	96	–
100,000	EUR	Stellantis NV, 1.13%, 18/09/2029	97	–
300,000	EUR	Stellantis NV, 4.38%, 14/03/2030 ¹	342	0.02
100,000	EUR	Stellantis NV, 4.25%, 16/06/2031	113	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
125,000	EUR	Stellantis NV, 2.75%, 01/04/2032 ¹	128	0.01
100,000	EUR	Stellantis NV, 1.25%, 20/06/2033	88	–
100,000	EUR	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	114	0.01
50,000	USD	Suzano International Finance BV, 5.50%, 17/01/2027	50	–
100,000	EUR	Technip Energies NV, 1.13%, 28/05/2028 ¹	99	0.01
50,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	58	–
350,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	359	0.02
137,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	128	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	269	0.01
200,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	162	0.01
100,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	77	–
300,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	308	0.02
200,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	218	0.01
300,000	GBP	Toyota Motor Finance Netherlands BV, 4.63%, 08/06/2026	381	0.02
500,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	558	0.03
336,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	356	0.02
100,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	105	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	101	0.01
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	155	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	203	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	197	0.01
100,000	EUR	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	110	0.01
300,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	290	0.02
100,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	97	–
100,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	101	0.01
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	112	0.01
350,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027 ¹	379	0.02
250,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	282	0.02
100,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	107	0.01
275,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	278	0.02
100,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	91	–
100,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034 ¹	95	–
500,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028 ¹	536	0.03
500,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	539	0.03
700,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	771	0.04
500,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	557	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ²	530	0.03
300,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028 ²	354	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ²	298	0.02
500,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032 ²	612	0.03
100,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024 ¹	106	0.01
175,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025 ¹	185	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025	105	0.01
200,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	203	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030	90	–
100,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	80	–
200,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	149	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	65	–
300,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	300	0.02
200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	207	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	97	–
100,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	93	–
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	97	–
100,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	112	0.01
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	105	0.01
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	90	–
100,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	100	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
75,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	77	–
		Total Netherlands	99,198	5.55
New Zealand (31 July 2023: 0.23%)				
325,000	USD	ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028	308	0.02
175,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	192	0.01
200,000	USD	ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028	204	0.01
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	93	–
300,000	USD	ASB Bank Ltd., 1.63%, 22/10/2026	275	0.02
300,000	USD	ASB Bank Ltd., 5.40%, 29/11/2027	305	0.02
150,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	142	0.01
100,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029	93	0.01
300,000	AUD	Auckland International Airport Ltd., 6.48%, 16/11/2033	211	0.01
250,000	USD	Bank of New Zealand, 2.00%, 21/02/2025	242	0.01
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	231	0.01
250,000	USD	Bank of New Zealand, 4.85%, 07/02/2028	250	0.01
100,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	106	0.01
300,000	AUD	Contact Energy Ltd., 6.40%, 21/11/2030	208	0.01
400,000	USD	Westpac New Zealand Ltd., 4.90%, 15/02/2028	401	0.02
200,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	214	0.01
150,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026 ¹	155	0.01
125,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	125	0.01
		Total New Zealand	3,755	0.21
Norway (31 July 2023: 0.36%)				
250,000	USD	Aker BP ASA, 2.00%, 15/07/2026	232	0.01
200,000	USD	Aker BP ASA, 5.60%, 13/06/2028	203	0.01
150,000	USD	Aker BP ASA, 4.00%, 15/01/2031	138	0.01
200,000	USD	Aker BP ASA, 3.10%, 15/07/2031	172	0.01
150,000	USD	Aker BP ASA, 6.00%, 13/06/2033	156	0.01
200,000	EUR	DNB Bank ASA, FRN, 1.63%, 31/05/2026	212	0.01
100,000	GBP	DNB Bank ASA, FRN, 2.63%, 10/06/2026	123	0.01
200,000	USD	DNB Bank ASA, FRN, 1.13%, 16/09/2026	186	0.01
300,000	USD	DNB Bank ASA, FRN, 5.90%, 09/10/2026	303	0.02
200,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027 ¹	218	0.01
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	183	0.01
100,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	124	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	108	0.01
175,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	175	0.01
500,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	560	0.03
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	95	–
300,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	335	0.02
300,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029	341	0.02
100,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	105	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	106	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	103	0.01
100,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	103	–
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028 ¹	95	–
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	95	–
100,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	108	0.01
200,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026 ¹	200	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	100	–
225,000	USD	Yara International ASA, 4.75%, 01/06/2028	220	0.01
200,000	USD	Yara International ASA, 3.15%, 04/06/2030	175	0.01
		Total Norway	5,274	0.29

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Peru (31 July 2023: 0.04%)				
125,000	USD	Banco de Credito del Peru SA, 2.70%, 11/01/2025 ¹	122	0.01
300,000	USD	Banco de Credito del Peru SA, 5.85%, 11/01/2029	305	0.02
150,000	USD	Banco de Credito del Peru SA, FRN, 3.13%, 01/07/2030	143	0.01
200,000	USD	Banco de Credito del Peru SA, FRN, 3.25%, 30/09/2031	183	0.01
50,000	USD	Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026	47	–
		Total Peru	800	0.05
Philippines (31 July 2023: 0.01%)				
200,000	USD	PLDT, Inc., 2.50%, 23/01/2031	167	0.01
		Total Philippines	167	0.01
Poland (31 July 2023: 0.01%)				
100,000	EUR	ORLEN SA, 1.13%, 27/05/2028	98	0.01
200,000	EUR	ORLEN SA, 4.75%, 13/07/2030	225	0.01
		Total Poland	323	0.02
Portugal (31 July 2023: 0.00%)				
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	103	0.01
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028 ¹	102	–
		Total Portugal	205	0.01
Singapore (31 July 2023: 0.37%)				
600,000	USD	DBS Group Holdings Ltd., FRN, 1.82%, 10/03/2031	558	0.03
100,000	USD	Flex Ltd., 3.75%, 01/02/2026	97	0.01
100,000	USD	Flex Ltd., 6.00%, 15/01/2028	103	0.01
25,000	USD	Flex Ltd., 4.88%, 15/06/2029	24	–
100,000	USD	Flex Ltd., 4.88%, 12/05/2030	98	0.01
885,060	USD	LLPL Capital Pte. Ltd., 6.88%, 04/02/2039 ¹	852	0.05
200,000	USD	Oversea-Chinese Banking Corp. Ltd., FRN, 4.60%, 15/06/2032	197	0.01
500,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2026	497	0.03
1,150,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	1,147	0.06
400,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	401	0.02
500,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	500	0.03
600,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	597	0.03
800,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	810	0.04
700,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	702	0.04
200,000	USD	United Overseas Bank Ltd., 1.25%, 14/04/2026	186	0.01
200,000	USD	United Overseas Bank Ltd., FRN, 2.00%, 14/10/2031	183	0.01
200,000	USD	United Overseas Bank Ltd., FRN, 3.86%, 07/10/2032	191	0.01
		Total Singapore	7,143	0.40
South Korea (31 July 2023: 0.43%)				
200,000	USD	GS Caltex Corp., 1.63%, 27/07/2025	190	0.01
300,000	USD	GS Caltex Corp., 5.38%, 07/08/2028	302	0.02
200,000	USD	Hana Bank, 1.25%, 16/12/2026	181	0.01
200,000	USD	Hanwha Life Insurance Co. Ltd., FRN, 3.38%, 04/02/2032	185	0.01
200,000	USD	HD Hyundai Heavy Industries Co. Ltd., 3.18%, 28/03/2027	190	0.01
200,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	186	0.01
200,000	USD	KB Kookmin Card Co. Ltd., 1.50%, 13/05/2026	184	0.01
200,000	USD	Kia Corp., 1.75%, 16/10/2026	183	0.01
200,000	USD	Kookmin Bank, 2.50%, 04/11/2030	167	0.01
200,000	USD	Korea Investment & Securities Co. Ltd., 2.13%, 19/07/2026	183	0.01
250,000	USD	LG Chem Ltd., 1.38%, 07/07/2026	229	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
South Korea (continued)				
200,000	USD	LG Chem Ltd., 2.38%, 07/07/2031	165	0.01
200,000	USD	LG Energy Solution Ltd., 5.63%, 25/09/2026	202	0.01
400,000	USD	POSCO, 4.38%, 04/08/2025	395	0.02
300,000	USD	POSCO, 5.63%, 17/01/2026	303	0.02
300,000	USD	POSCO, 5.75%, 17/01/2028	307	0.02
350,000	USD	POSCO, 5.88%, 17/01/2033	365	0.02
400,000	USD	Shinhan Bank Co. Ltd., 3.88%, 24/03/2026	387	0.02
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028	198	0.01
200,000	USD	Shinhan Bank Co. Ltd., 4.00%, 23/04/2029	187	0.01
200,000	USD	Shinhan Card Co. Ltd., 1.38%, 23/06/2026	183	0.01
200,000	USD	Shinhan Card Co. Ltd., 2.50%, 27/01/2027	185	0.01
200,000	USD	Shinhan Financial Group Co. Ltd., 1.35%, 10/01/2026	186	0.01
200,000	USD	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	200	0.01
300,000	USD	Shinhan Financial Group Co. Ltd., FRN, 2.88%, 12/05/2026 ²	279	0.02
200,000	USD	Shinhan Financial Group Co. Ltd., FRN, 3.34%, 05/02/2030	195	0.01
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026 ¹	185	0.01
300,000	USD	SK Hynix, Inc., 6.50%, 17/01/2033	321	0.02
200,000	USD	SK On Co. Ltd., 5.38%, 11/05/2026	201	0.01
200,000	USD	Woori Bank, 4.88%, 26/01/2028	202	0.01
		Total South Korea	6,826	0.38
Spain (31 July 2023: 1.59%)				
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	209	0.01
200,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	242	0.01
300,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	334	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	298	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029 ¹	204	0.01
100,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	104	0.01
200,000	EUR	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	223	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	98	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	108	0.01
200,000	EUR	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	231	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	92	–
200,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	216	0.01
100,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	108	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	108	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 ¹	105	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	210	0.01
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 18/09/2025	187	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	211	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	201	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	100	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	108	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	230	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	220	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.13%, 10/05/2026	218	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027 ¹	507	0.03
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	409	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 ¹	197	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	227	0.01
300,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	355	0.02
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 7.88%, 15/11/2034	433	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	103	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	115	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	115	0.01
200,000	EUR	Banco Santander SA, 1.13%, 17/01/2025 ¹	212	0.01
100,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	107	0.01
200,000	USD	Banco Santander SA, 2.75%, 28/05/2025	193	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
800,000	USD	Banco Santander SA, 5.15%, 18/08/2025	797	0.04
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	199	0.01
200,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	208	0.01
200,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	219	0.01
400,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	431	0.02
100,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	107	0.01
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	100	0.01
100,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	115	0.01
100,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	101	0.01
200,000	USD	Banco Santander SA, 5.29%, 18/08/2027	200	0.01
200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	222	0.01
300,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	288	0.02
300,000	AUD	Banco Santander SA, 5.68%, 09/03/2028	200	0.01
200,000	USD	Banco Santander SA, 4.38%, 12/04/2028	193	0.01
150,000	CHF	Banco Santander SA, 0.31%, 09/06/2028	164	0.01
400,000	USD	Banco Santander SA, 5.59%, 08/08/2028	407	0.02
400,000	USD	Banco Santander SA, 3.49%, 28/05/2030	362	0.02
200,000	EUR	Banco Santander SA, 4.25%, 12/06/2030 ¹	227	0.01
200,000	USD	Banco Santander SA, 2.75%, 03/12/2030	165	0.01
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031	173	0.01
400,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	462	0.03
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	277	0.02
200,000	USD	Banco Santander SA, 6.92%, 08/08/2033	211	0.01
400,000	USD	Banco Santander SA, 6.94%, 07/11/2033	443	0.02
200,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	217	0.01
200,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	217	0.01
800,000	GBP	Banco Santander SA, FRN, 3.13%, 06/10/2026 ¹	978	0.05
100,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	102	0.01
400,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	444	0.02
400,000	USD	Banco Santander SA, FRN, 6.53%, 07/11/2027	413	0.02
200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028	217	0.01
400,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028	385	0.02
100,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	126	0.01
100,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029 ¹	96	0.01
200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	217	0.01
200,000	GBP	Banco Santander SA, FRN, 2.25%, 04/10/2032	222	0.01
200,000	USD	Banco Santander SA, FRN, 3.23%, 22/11/2032	167	0.01
200,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	227	0.01
100,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	110	0.01
100,000	EUR	Bankinter SA, 0.88%, 08/07/2026	102	0.01
200,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031	228	0.01
100,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	97	0.01
200,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	213	0.01
100,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	102	0.01
300,000	EUR	CaixaBank SA, 3.75%, 07/09/2029 ¹	333	0.02
400,000	EUR	CaixaBank SA, 4.25%, 06/09/2030	452	0.02
200,000	EUR	CaixaBank SA, FRN, 1.63%, 13/04/2026	212	0.01
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	209	0.01
300,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	356	0.02
600,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	664	0.04
350,000	USD	CaixaBank SA, FRN, 6.68%, 13/09/2027	360	0.02
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	201	0.01
200,000	USD	CaixaBank SA, FRN, 6.21%, 18/01/2029	206	0.01
100,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	96	–
700,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	796	0.04
100,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	106	0.01
100,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	117	0.01
100,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	101	0.01
100,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	114	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
100,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	117	0.01
300,000	USD	CaixaBank SA, FRN, 6.84%, 13/09/2034	319	0.02
100,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	106	0.01
100,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	102	0.01
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	85	–
100,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034	109	0.01
200,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 5.25%, 30/10/2029	232	0.01
100,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025 ¹	106	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	97	–
300,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	315	0.02
200,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	191	0.01
200,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	220	0.01
200,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	223	0.01
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 ²	98	0.01
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 ²	220	0.01
100,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031 ²	110	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	94	–
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	210	0.01
400,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	397	0.02
100,000	EUR	Mapfre SA, 1.63%, 19/05/2026	106	0.01
200,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	212	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	105	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	94	–
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	87	–
100,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 ¹	104	0.01
500,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	516	0.03
200,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	196	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	88	–
100,000	EUR	Redeia Corp. SA, 0.88%, 14/04/2025	105	0.01
300,000	EUR	Redeia Corp. SA, FRN, 4.63%, 07/05/2028 ²	333	0.02
200,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025 ¹	210	0.01
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	100	0.01
200,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	219	0.01
300,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	314	0.02
200,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	207	0.01
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	147	0.01
500,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	514	0.03
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	314	0.02
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	306	0.02
100,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	130	0.01
100,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030 ¹	94	–
100,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031 ¹	104	0.01
100,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	97	–
500,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	572	0.03
100,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	112	0.01
125,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	141	0.01
100,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	85	–
450,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	416	0.02
150,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	132	0.01
200,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	192	0.01
200,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	206	0.01
		Total Spain	32,721	1.84
Sweden (31 July 2023: 0.85%)				
200,000	GBP	Akelius Residential Property AB, REIT, FRN, 2.38%, 15/08/2025	240	0.01
100,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	99	–
200,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030	227	0.01
200,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035 ¹	233	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
100,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	99	–
200,000	EUR	Electrolux AB, 4.50%, 29/09/2028	220	0.01
100,000	EUR	Electrolux AB, 2.50%, 18/05/2030	99	0.01
175,000	EUR	EQT AB, FRN, 2.38%, 06/04/2028	178	0.01
158,000	EUR	EQT AB, FRN, 2.88%, 06/04/2032	154	0.01
100,000	EUR	Essity AB, 1.13%, 05/03/2025	106	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	96	–
100,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	105	0.01
250,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	251	0.01
125,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ¹	119	0.01
100,000	EUR	Investor AB, 1.50%, 12/09/2030	98	–
200,000	EUR	Investor AB, 2.75%, 10/06/2032	209	0.01
200,000	EUR	Investor AB, 0.38%, 29/10/2035	155	0.01
200,000	EUR	Molnlycke Holding AB, 4.25%, 08/09/2028	222	0.01
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	175	0.01
200,000	EUR	Sandvik AB, 2.13%, 07/06/2027	210	0.01
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	223	0.01
200,000	EUR	Scania CV AB, 2.25%, 03/06/2025	213	0.01
300,000	EUR	Securitas AB, 0.25%, 22/02/2028	288	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	107	0.01
300,000	USD	Skandinaviska Enskilda Banken AB, 1.40%, 19/11/2025	282	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	108	0.01
300,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	274	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	110	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	104	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	198	0.01
500,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027 ¹	558	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	190	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	225	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	185	0.01
100,000	EUR	SKF AB, 0.88%, 15/11/2029	95	–
200,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	211	0.01
400,000	USD	Svenska Handelsbanken AB, 3.65%, 10/06/2025	394	0.02
150,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	165	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	100	0.01
200,000	EUR	Svenska Handelsbanken AB, 3.88%, 10/05/2027 ¹	221	0.01
100,000	CHF	Svenska Handelsbanken AB, 1.25%, 24/05/2027	115	0.01
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	111	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	96	–
100,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	110	0.01
300,000	AUD	Svenska Handelsbanken AB, 5.00%, 02/03/2028	199	0.01
250,000	USD	Svenska Handelsbanken AB, 5.50%, 15/06/2028	254	0.01
200,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	189	0.01
100,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	106	0.01
175,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	160	0.01
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	228	0.01
200,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034 ¹	226	0.01
200,000	USD	Swedbank AB, 3.36%, 04/04/2025	196	0.01
350,000	EUR	Swedbank AB, 3.75%, 14/11/2025	383	0.02
200,000	USD	Swedbank AB, 5.47%, 15/06/2026	203	0.01
500,000	EUR	Swedbank AB, 0.25%, 02/11/2026	502	0.03
300,000	EUR	Swedbank AB, 1.30%, 17/02/2027	304	0.02
200,000	EUR	Swedbank AB, 2.10%, 25/05/2027 ¹	209	0.01
200,000	USD	Swedbank AB, 5.34%, 20/09/2027	201	0.01
150,000	EUR	Swedbank AB, 4.13%, 13/11/2028	168	0.01
175,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	185	0.01
100,000	GBP	Swedbank AB, FRN, 7.27%, 15/11/2032	132	0.01
200,000	EUR	Tele2 AB, 3.75%, 22/11/2029	221	0.01
125,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	126	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
100,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	114	0.01
400,000	EUR	Telia Co. AB, 3.00%, 07/09/2027 ¹	434	0.02
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	89	–
125,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	140	0.01
100,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	98	–
100,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	102	0.01
100,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083 ¹	101	0.01
100,000	EUR	Volvo Treasury AB, 2.13%, 01/09/2024	107	0.01
100,000	EUR	Volvo Treasury AB, 0.63%, 14/02/2025 ¹	105	0.01
100,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	105	0.01
200,000	EUR	Volvo Treasury AB, 3.50%, 17/11/2025	218	0.01
300,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	322	0.02
100,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	101	0.01
100,000	GBP	Volvo Treasury AB, 4.75%, 15/06/2026	127	0.01
150,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	165	0.01
500,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	551	0.03
100,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	105	0.01
		Total Sweden	15,154	0.85
Switzerland (31 July 2023: 1.10%)				
300,000	USD	Credit Suisse AG, 7.95%, 09/01/2025	307	0.02
300,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	292	0.02
100,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025	118	0.01
100,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	102	–
200,000	GBP	Credit Suisse AG, 7.75%, 10/03/2026	268	0.01
250,000	EUR	Credit Suisse AG, 5.50%, 20/08/2026	286	0.01
300,000	USD	Credit Suisse AG, 5.00%, 09/07/2027	300	0.02
300,000	USD	Credit Suisse AG, 7.50%, 15/02/2028	328	0.02
200,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	189	0.01
400,000	CHF	Nestle SA, 2.13%, 28/06/2038	500	0.03
100,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	114	0.01
300,000	USD	UBS AG, 1.38%, 13/01/2025	289	0.02
200,000	USD	UBS AG, 1.25%, 01/06/2026	184	0.01
300,000	USD	UBS AG, 5.65%, 11/09/2028	310	0.02
200,000	USD	UBS AG, 4.50%, 26/06/2048	194	0.01
500,000	USD	UBS Group AG, 3.75%, 26/03/2025	491	0.03
100,000	GBP	UBS Group AG, 2.75%, 08/08/2025	123	0.01
500,000	USD	UBS Group AG, 4.13%, 24/09/2025	491	0.03
200,000	USD	UBS Group AG, 4.13%, 15/04/2026	196	0.01
500,000	USD	UBS Group AG, 4.55%, 17/04/2026	494	0.03
500,000	USD	UBS Group AG, 4.55%, 17/04/2026	494	0.03
250,000	USD	UBS Group AG, 4.28%, 09/01/2028	243	0.01
200,000	USD	UBS Group AG, 4.25%, 23/03/2028	194	0.01
100,000	EUR	UBS Group AG, 0.65%, 10/09/2029	93	–
300,000	EUR	UBS Group AG, 0.88%, 03/11/2031	264	0.01
100,000	EUR	UBS Group AG, 0.63%, 18/01/2033	82	–
500,000	EUR	UBS Group AG, 0.63%, 24/02/2033	416	0.02
500,000	USD	UBS Group AG, 4.88%, 15/05/2045	481	0.03
275,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	288	0.02
300,000	EUR	UBS Group AG, FRN, 3.25%, 02/04/2026	323	0.02
200,000	USD	UBS Group AG, FRN, 4.49%, 12/05/2026	197	0.01
250,000	USD	UBS Group AG, FRN, 2.19%, 05/06/2026	239	0.01
250,000	USD	UBS Group AG, FRN, 6.37%, 15/07/2026	253	0.01
125,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	132	0.01
500,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	511	0.03
200,000	USD	UBS Group AG, FRN, 5.71%, 12/01/2027	201	0.01
250,000	USD	UBS Group AG, FRN, 1.31%, 02/02/2027	230	0.01
300,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	319	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
200,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	204	0.01
200,000	USD	UBS Group AG, FRN, 4.70%, 05/08/2027	197	0.01
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	182	0.01
100,000	GBP	UBS Group AG, FRN, 7.00%, 30/09/2027	133	0.01
200,000	USD	UBS Group AG, FRN, 6.33%, 22/12/2027	206	0.01
100,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	100	0.01
125,000	GBP	UBS Group AG, FRN, 2.25%, 09/06/2028	145	0.01
250,000	USD	UBS Group AG, FRN, 6.44%, 11/08/2028	260	0.01
200,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	192	0.01
250,000	USD	UBS Group AG, FRN, 3.87%, 12/01/2029	237	0.01
400,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	499	0.03
500,000	USD	UBS Group AG, FRN, 6.25%, 22/09/2029	521	0.03
200,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	223	0.01
500,000	USD	UBS Group AG, FRN, 5.43%, 08/02/2030	504	0.03
200,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	211	0.01
200,000	USD	UBS Group AG, FRN, 3.13%, 13/08/2030	179	0.01
200,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	224	0.01
250,000	USD	UBS Group AG, FRN, 4.19%, 01/04/2031	234	0.01
200,000	USD	UBS Group AG, FRN, 2.10%, 11/02/2032	161	0.01
400,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	458	0.03
125,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	128	0.01
750,000	USD	UBS Group AG, FRN, 3.09%, 14/05/2032	643	0.04
200,000	USD	UBS Group AG, FRN, 2.75%, 11/02/2033	164	0.01
200,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	220	0.01
200,000	USD	UBS Group AG, FRN, 4.99%, 05/08/2033	194	0.01
750,000	USD	UBS Group AG, FRN, 6.54%, 12/08/2033	799	0.05
250,000	USD	UBS Group AG, FRN, 9.02%, 15/11/2033	308	0.02
200,000	USD	UBS Group AG, FRN, 5.96%, 12/01/2034	206	0.01
200,000	USD	UBS Group AG, FRN, 6.30%, 22/09/2034	212	0.01
500,000	USD	UBS Group AG, FRN, 3.18%, 11/02/2043	373	0.02
Total Switzerland			18,853	1.06
Thailand (31 July 2023: 0.08%)				
500,000	USD	Bangkok Bank PCL, 4.30%, 15/06/2027	490	0.03
300,000	USD	Bangkok Bank PCL, 5.50%, 21/09/2033	305	0.01
200,000	USD	Bangkok Bank PCL, FRN, 3.47%, 23/09/2036	167	0.01
200,000	USD	GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031	168	0.01
200,000	USD	GC Treasury Center Co. Ltd., FRN, 5.20%, 30/03/2052	170	0.01
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028	197	0.01
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 5.38%, 20/11/2048	180	0.01
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 3.75%, 18/06/2050	138	0.01
Total Thailand			1,815	0.10
Turkey (31 July 2023: 0.01%)				
200,000	USD	Hyundai Assan Otomotiv Sanayi ve Ticaret A/S, 1.63%, 12/07/2026	182	0.01
Total Turkey			182	0.01
United Arab Emirates (31 July 2023: 0.08%)				
300,000	USD	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	301	0.02
200,000	USD	Mashreqbank PSC, FRN, 7.88%, 24/02/2033	209	0.01
200,000	USD	National Central Cooling Co. PJSC, 2.50%, 21/10/2027	180	0.01
200,000	USD	NBK SPC Ltd., FRN, 1.63%, 15/09/2027	182	0.01
200,000	USD	Nbk Tier 2 Ltd., FRN, 2.50%, 24/11/2030	187	0.01
Total United Arab Emirates			1,059	0.06

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (31 July 2023: 6.49%)				
100,000	GBP	3i Group plc, 3.75%, 05/06/2040	101	—
100,000	GBP	Anglian Water Osprey Financing plc, FRN, 2.00%, 31/07/2028	104	0.01
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 22/02/2026	126	0.01
100,000	GBP	Anglian Water Services Financing plc, 2.63%, 15/06/2027	118	0.01
100,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030	135	0.01
100,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031 ¹	132	0.01
100,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	133	0.01
200,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	211	0.01
100,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	104	0.01
300,000	USD	Anglo American Capital plc, 4.75%, 10/04/2027	297	0.02
300,000	USD	Anglo American Capital plc, 4.50%, 15/03/2028 ¹	292	0.02
200,000	EUR	Anglo American Capital plc, 4.50%, 15/09/2028	227	0.01
300,000	USD	Anglo American Capital plc, 5.63%, 01/04/2030	304	0.02
200,000	EUR	Anglo American Capital plc, 5.00%, 15/03/2031 ¹	233	0.01
200,000	USD	Anglo American Capital plc, 2.88%, 17/03/2031	170	0.01
300,000	USD	Anglo American Capital plc, 5.50%, 02/05/2033	300	0.02
200,000	USD	Anglo American Capital plc, 4.75%, 16/03/2052	173	0.01
100,000	GBP	Annington Funding plc, REIT, 2.31%, 06/10/2032	99	—
200,000	GBP	Annington Funding plc, REIT, 4.75%, 09/08/2033	238	0.01
150,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034	161	0.01
100,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	96	—
200,000	USD	Antofagasta plc, 2.38%, 14/10/2030	166	0.01
200,000	USD	Antofagasta plc, 5.63%, 13/05/2032	200	0.01
525,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	515	0.03
25,000	USD	Aon Global Ltd., 4.60%, 14/06/2044	22	—
125,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	114	0.01
150,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034	159	0.01
200,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033 ¹	188	0.01
500,000	GBP	Aster Treasury plc, REIT, 5.41%, 20/12/2032	667	0.04
300,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	266	0.01
200,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	184	0.01
25,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	24	—
100,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	102	0.01
100,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	95	—
175,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	145	0.01
200,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	227	0.01
310,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	361	0.02
325,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	289	0.02
25,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	23	—
175,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	161	0.01
150,000	USD	AstraZeneca plc, 2.13%, 06/08/2050	92	—
100,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	72	—
200,000	CAD	Aviva plc, 4.00%, 02/10/2030	136	0.01
50,000	GBP	Aviva plc, FRN, 6.13%, 14/11/2036	65	—
100,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	106	0.01
139,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	165	0.01
125,000	GBP	Aviva plc, FRN, 6.88%, 27/11/2053 ¹	165	0.01
100,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	104	0.01
50,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	66	—
300,000	USD	AXIS Specialty Finance plc, 4.00%, 06/12/2027	290	0.02
200,000	USD	Barclays plc, 3.65%, 16/03/2025	196	0.01
200,000	USD	Barclays plc, 4.38%, 12/01/2026	197	0.01
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	122	0.01
900,000	USD	Barclays plc, 5.20%, 12/05/2026	895	0.05
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	121	0.01
200,000	USD	Barclays plc, 4.84%, 09/05/2028	194	0.01
100,000	GBP	Barclays plc, 3.25%, 17/01/2033	108	0.01
200,000	USD	Barclays plc, 5.25%, 17/08/2045	197	0.01
200,000	USD	Barclays plc, 4.95%, 10/01/2047	188	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	194	0.01
200,000	USD	Barclays plc, FRN, 5.30%, 09/08/2026	200	0.01
300,000	USD	Barclays plc, FRN, 7.33%, 02/11/2026	310	0.02
300,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	358	0.02
300,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	320	0.02
300,000	USD	Barclays plc, FRN, 5.83%, 09/05/2027	303	0.02
200,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	184	0.01
125,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	125	0.01
500,000	USD	Barclays plc, FRN, 7.39%, 02/11/2028	534	0.03
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	197	0.01
500,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	469	0.03
300,000	USD	Barclays plc, FRN, 6.49%, 13/09/2029	313	0.02
200,000	GBP	Barclays plc, FRN, 7.09%, 06/11/2029	271	0.01
200,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	192	0.01
200,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	226	0.01
200,000	GBP	Barclays plc, FRN, 6.37%, 31/01/2031 ¹	266	0.01
100,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	100	–
500,000	USD	Barclays plc, FRN, 2.65%, 24/06/2031	422	0.02
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	247	0.01
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	177	0.01
200,000	GBP	Barclays plc, FRN, 8.41%, 14/11/2032	271	0.01
150,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033 ¹	166	0.01
600,000	USD	Barclays plc, FRN, 5.75%, 09/08/2033	602	0.03
200,000	USD	Barclays plc, FRN, 7.44%, 02/11/2033	223	0.01
175,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	204	0.01
200,000	USD	Barclays plc, FRN, 6.22%, 09/05/2034	206	0.01
200,000	USD	Barclays plc, FRN, 7.12%, 27/06/2034	211	0.01
200,000	USD	Barclays plc, FRN, 6.69%, 13/09/2034	213	0.01
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	152	0.01
200,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	149	0.01
75,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	96	–
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	205	0.01
100,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	128	0.01
400,000	USD	BG Energy Capital plc, 5.13%, 15/10/2041	379	0.02
100,000	GBP	Blend Funding plc, REIT, 3.46%, 21/09/2047	96	–
100,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2054 ¹	82	–
200,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	214	0.01
200,000	CAD	BP Capital Markets plc, 3.47%, 15/05/2025	147	0.01
157,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	170	0.01
125,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	133	0.01
400,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	383	0.02
122,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	129	0.01
100,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032 ¹	104	0.01
100,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	85	–
450,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ²	473	0.03
200,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 ²	240	0.01
200,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ²	204	0.02
100,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	114	0.01
100,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	106	0.01
100,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	104	0.01
150,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	161	0.01
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	104	0.01
200,000	USD	British Telecommunications plc, 5.13%, 04/12/2028	203	0.01
100,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	97	–
200,000	USD	British Telecommunications plc, 3.25%, 08/11/2029	182	0.01
300,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031 ¹	333	0.02
200,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	225	0.01
300,000	GBP	British Telecommunications plc, 5.75%, 13/02/2041	384	0.02
200,000	USD	British Telecommunications plc, 4.25%, 08/11/2049	162	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
250,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033	285	0.02
100,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030 ¹	103	0.01
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027 ¹	114	0.01
150,000	EUR	BUPA Finance plc, 5.00%, 12/10/2030	174	0.01
100,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	104	0.01
100,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	119	0.01
100,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	113	0.01
250,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	228	0.01
100,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	87	–
200,000	GBP	Cadent Finance plc, 5.75%, 14/03/2034	261	0.01
100,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028 ¹	113	0.01
250,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038 ¹	224	0.01
125,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	100	–
200,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047 ¹	176	0.01
200,000	USD	Centrica plc, 5.38%, 16/10/2043	179	0.01
100,000	GBP	Centrica plc, 4.25%, 12/09/2044	106	0.01
250,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	357	0.02
50,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	76	–
100,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	90	–
150,000	GBP	Clarion Funding plc, REIT, 2.63%, 18/01/2029	173	0.01
150,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032 ¹	141	0.01
200,000	GBP	Clarion Funding plc, REIT, 3.13%, 19/04/2048 ¹	177	0.01
100,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030 ¹	98	–
100,000	EUR	Coca-Cola Europacific Partners plc, 2.38%, 07/05/2025	107	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	105	0.01
200,000	USD	Coca-Cola Europacific Partners plc, 1.50%, 15/01/2027	182	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	95	–
300,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	272	0.01
100,000	EUR	Compass Group plc, 3.25%, 06/02/2031	109	0.01
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	239	0.01
300,000	USD	CSL Finance plc, 4.25%, 27/04/2032	290	0.02
200,000	USD	CSL Finance plc, 4.75%, 27/04/2052	188	0.01
150,000	USD	CSL Finance plc, 4.95%, 27/04/2062	140	0.01
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	189	0.01
200,000	USD	Diageo Capital plc, 5.20%, 24/10/2025	202	0.01
250,000	USD	Diageo Capital plc, 5.38%, 05/10/2026	255	0.01
400,000	USD	Diageo Capital plc, 5.30%, 24/10/2027	410	0.02
200,000	USD	Diageo Capital plc, 3.88%, 18/05/2028	196	0.01
275,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	238	0.01
200,000	USD	Diageo Capital plc, 5.50%, 24/01/2033	210	0.01
200,000	USD	Diageo Capital plc, 5.63%, 05/10/2033	213	0.01
300,000	USD	Diageo Capital plc, 5.88%, 30/09/2036	328	0.02
100,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	107	0.01
100,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	107	0.01
300,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	357	0.02
100,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	103	0.01
125,000	GBP	Diageo Finance plc, 2.75%, 08/06/2038 ¹	125	0.01
100,000	EUR	DS Smith plc, 4.50%, 27/07/2030	112	0.01
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	101	–
100,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	111	0.01
200,000	GBP	Eastern Power Networks plc, 2.13%, 25/11/2033	201	0.01
150,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	213	0.01
300,000	EUR	easyJet plc, 0.88%, 11/06/2025	314	0.02
100,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	104	0.01
200,000	GBP	ENW Finance plc, 4.89%, 24/11/2032	256	0.01
82,143	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	111	0.01
300,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	297	0.02
200,000	USD	Experian Finance plc, 4.25%, 01/02/2029	196	0.01
100,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	116	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	USD	Ferguson Finance plc, 3.25%, 02/06/2030	181	0.01
200,000	USD	Ferguson Finance plc, 4.65%, 20/04/2032	195	0.01
200,000	USD	Fresnillo plc, 4.25%, 02/10/2050	149	0.01
100,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2038	124	0.01
100,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	107	0.01
400,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	418	0.02
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	103	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	112	0.01
275,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	263	0.01
200,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	201	0.01
100,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	101	–
40,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	54	–
100,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	94	–
100,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	147	0.01
100,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	131	0.01
100,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028 ¹	117	0.01
73,000	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	97	–
66,815	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	75	–
500,000	USD	Haleon UK Capital plc, 3.13%, 24/03/2025	489	0.03
100,000	GBP	Haleon UK Capital plc, 2.88%, 29/10/2028 ¹	118	0.01
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	368	0.02
75,000	USD	HBOS plc, 6.00%, 01/11/2033	72	–
100,000	GBP	Housing & Care 21, REIT, 3.29%, 08/11/2049	90	–
50,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	64	–
25,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	32	–
200,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	215	0.01
200,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	197	0.01
200,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	197	0.01
200,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	195	0.01
600,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	588	0.03
300,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	319	0.02
100,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028 ¹	134	0.01
200,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	199	0.01
100,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	104	0.01
300,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	314	0.02
50,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	69	–
100,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	108	0.01
100,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	125	0.01
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	114	0.01
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	198	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.00%, 10/03/2026	194	0.01
300,000	USD	HSBC Holdings plc, FRN, 1.65%, 18/04/2026	286	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	191	0.01
200,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	196	0.01
300,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026	311	0.02
300,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	308	0.02
125,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	151	0.01
200,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	184	0.01
400,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	430	0.02
400,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	467	0.03
300,000	USD	HSBC Holdings plc, FRN, 5.89%, 14/08/2027	304	0.02
300,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	337	0.02
500,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	483	0.03
300,000	USD	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	296	0.02
200,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	237	0.01
200,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	200	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	179	0.01
500,000	USD	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	537	0.03
950,000	USD	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	982	0.05

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	194	0.01
100,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	95	–
400,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	375	0.02
150,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	171	0.01
300,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	259	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	167	0.01
300,000	GBP	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	412	0.02
150,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	136	0.01
200,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	230	0.01
400,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	336	0.02
400,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	464	0.03
350,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	292	0.02
200,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	186	0.01
375,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	434	0.02
500,000	USD	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	502	0.03
600,000	USD	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	687	0.04
600,000	USD	HSBC Holdings plc, FRN, 6.25%, 09/03/2034	637	0.03
400,000	USD	HSBC Holdings plc, FRN, 7.40%, 13/11/2034	437	0.02
100,000	GBP	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	140	0.01
800,000	USD	HSBC Holdings plc, FRN, 6.33%, 09/03/2044	865	0.05
50,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	64	–
100,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	61	–
200,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	212	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	99	–
300,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	321	0.02
100,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	118	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028 ¹	118	0.01
100,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	100	–
100,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	96	–
300,000	EUR	International Distributions Services plc, 1.25%, 08/10/2026 ¹	305	0.02
200,000	EUR	International Distributions Services plc, FRN, 5.25%, 14/09/2028 ¹	227	0.01
50,000	USD	Invesco Finance plc, 5.38%, 30/11/2043	49	–
100,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	102	0.01
100,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	109	0.01
100,000	GBP	Investec plc, FRN, 2.63%, 04/01/2032	110	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2029	115	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	77	–
300,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	410	0.02
25,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	34	–
100,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	126	0.01
200,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047 ¹	195	0.01
100,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049 ¹	114	0.01
150,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	175	0.01
100,000	GBP	Libra Longhurst Group Treasury plc, REIT, 5.13%, 02/08/2038	125	0.01
150,000	GBP	LiveWest Treasury plc, REIT, 2.25%, 10/10/2043	125	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025 ¹	105	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	107	0.01
500,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	731	0.04
200,000	CAD	Lloyds Banking Group plc, 3.50%, 03/02/2025	146	0.01
30,000	AUD	Lloyds Banking Group plc, 4.00%, 07/03/2025	20	–
200,000	USD	Lloyds Banking Group plc, 4.58%, 10/12/2025	197	0.01
200,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	197	0.01
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	193	0.01
150,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	154	0.01
50,000	AUD	Lloyds Banking Group plc, 4.25%, 22/11/2027	32	–
500,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	488	0.03
400,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	320	0.02
400,000	USD	Lloyds Banking Group plc, FRN, 2.44%, 05/02/2026	387	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 3.51%, 18/03/2026	293	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
400,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	433	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	184	0.01
300,000	AUD	Lloyds Banking Group plc, FRN, 5.39%, 10/06/2027	200	0.01
600,000	USD	Lloyds Banking Group plc, FRN, 5.46%, 05/01/2028	604	0.03
200,000	USD	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	191	0.01
100,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	115	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	188	0.01
500,000	USD	Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029	512	0.03
100,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	106	0.01
350,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031 ¹	399	0.02
100,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	114	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033	259	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 4.98%, 11/08/2033	194	0.01
250,000	AUD	Lloyds Banking Group plc, FRN, 7.09%, 31/08/2033	173	0.01
125,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	128	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	139	0.01
100,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	116	0.01
200,000	USD	LSEGA Financing plc, 1.38%, 06/04/2026	185	0.01
200,000	USD	LSEGA Financing plc, 2.50%, 06/04/2031	171	0.01
200,000	USD	LSEGA Financing plc, 3.20%, 06/04/2041	154	0.01
200,000	USD	M&G plc, FRN, 6.50%, 20/10/2048	201	0.01
125,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	151	0.01
100,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	115	0.01
100,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	120	0.01
100,000	GBP	Manchester Airport Group Funding plc, 6.13%, 30/09/2041 ¹	138	0.01
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	87	–
200,000	GBP	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052	172	0.01
100,000	GBP	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036 ¹	89	–
200,000	EUR	Mobico Group plc, 4.88%, 26/09/2031	221	0.01
100,000	GBP	Morhomes plc, 3.40%, 19/02/2038	102	–
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	103	0.01
100,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	110	0.01
100,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	111	0.01
200,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	220	0.01
100,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	112	0.01
100,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	76	–
500,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	413	0.02
200,000	GBP	Motability Operations Group plc, 5.75%, 11/09/2048	269	0.01
300,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	329	0.02
300,000	GBP	National Grid Electricity Transmission plc, 1.13%, 07/07/2028	328	0.02
400,000	CAD	National Grid Electricity Transmission plc, 2.30%, 22/06/2029	264	0.01
100,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040 ¹	81	–
300,000	GBP	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	369	0.02
200,000	EUR	National Grid plc, 2.18%, 30/06/2026	211	0.01
300,000	EUR	National Grid plc, 0.16%, 20/01/2028	288	0.02
500,000	USD	National Grid plc, 5.60%, 12/06/2028	515	0.03
200,000	EUR	National Grid plc, 3.88%, 16/01/2029	222	0.01
100,000	EUR	National Grid plc, 2.95%, 30/03/2030	105	0.01
200,000	USD	National Grid plc, 5.81%, 12/06/2033	208	0.01
100,000	EUR	National Grid plc, 3.25%, 30/03/2034	103	0.01
300,000	EUR	National Grid plc, 4.28%, 16/01/2035	335	0.02
100,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	106	0.01
500,000	USD	Nationwide Building Society, 3.90%, 21/07/2025	492	0.03
100,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	104	0.01
250,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	241	0.01
300,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	274	0.01
300,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	335	0.02
100,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	104	0.01
325,000	GBP	Nationwide Building Society, 6.13%, 21/08/2028	436	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	216	0.01
100,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	106	0.01
300,000	USD	Nationwide Building Society, FRN, 6.56%, 18/10/2027	309	0.02
200,000	USD	Nationwide Building Society, FRN, 2.97%, 16/02/2028	186	0.01
250,000	USD	Nationwide Building Society, FRN, 4.13%, 18/10/2032	230	0.01
500,000	USD	NatWest Group plc, 4.80%, 05/04/2026	497	0.03
200,000	USD	NatWest Group plc, FRN, 7.47%, 10/11/2026	207	0.01
300,000	USD	NatWest Group plc, FRN, 5.85%, 02/03/2027	303	0.02
750,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	689	0.04
125,000	EUR	NatWest Group plc, FRN, 4.70%, 14/03/2028	140	0.01
200,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	187	0.01
301,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	332	0.02
300,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	342	0.02
200,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	225	0.01
100,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	120	0.01
200,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	196	0.01
1,000,000	USD	NatWest Group plc, FRN, 5.81%, 13/09/2029	1,024	0.06
500,000	USD	NatWest Group plc, FRN, 5.08%, 27/01/2030	494	0.03
100,000	GBP	NatWest Group plc, FRN, 3.62%, 14/08/2030	123	0.01
100,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	114	0.01
200,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	192	0.01
300,000	EUR	NatWest Group plc, FRN, 5.76%, 28/02/2034 ¹	341	0.02
200,000	USD	NatWest Group plc, FRN, 6.02%, 02/03/2034	209	0.01
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	168	0.01
200,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	215	0.01
100,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	108	0.01
800,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	848	0.05
250,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	256	0.01
100,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	133	0.01
150,000	GBP	Next Group plc, 3.63%, 18/05/2028 ¹	182	0.01
100,000	GBP	Northern Gas Networks Finance plc, 6.13%, 02/06/2033	135	0.01
50,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	61	–
100,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	116	0.01
100,000	GBP	Northumbrian Water Finance plc, 4.50%, 14/02/2031	121	0.01
100,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042 ¹	118	0.01
100,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029 ¹	116	0.01
100,000	GBP	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	116	0.01
100,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	90	–
175,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	176	0.01
128,000	GBP	Optivo Finance plc, REIT, 2.86%, 07/10/2035	128	0.01
200,000	GBP	Orbit Capital plc, REIT, 2.00%, 24/11/2038	171	0.01
100,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048	93	–
100,000	GBP	OSB Group plc, FRN, 9.99%, 27/07/2033	127	0.01
150,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	134	0.01
300,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	311	0.02
100,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	90	–
300,000	USD	Phoenix Group Holdings plc, 5.38%, 06/07/2027 ¹	292	0.02
100,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	125	0.01
100,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	120	0.01
150,000	GBP	Places For People Treasury plc, REIT, 2.88%, 17/08/2026	181	0.01
100,000	GBP	Places For People Treasury plc, REIT, 2.50%, 26/01/2036 ¹	94	–
50,000	GBP	Prudential Funding Asia plc, 5.88%, 11/05/2029	66	–
250,000	USD	Prudential Funding Asia plc, 3.13%, 14/04/2030	227	0.01
200,000	GBP	Prudential Funding Asia plc, 6.13%, 19/12/2031	262	0.01
100,000	USD	Prudential Funding Asia plc, 3.63%, 24/03/2032	90	–
100,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	113	0.01
500,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	477	0.03
100,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	112	0.01
400,000	EUR	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	455	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	Rentokil Initial plc, 5.00%, 27/06/2032 ¹	127	0.01
100,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	106	0.01
200,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028 ¹	192	0.01
300,000	USD	Rio Tinto Finance USA plc, 5.00%, 09/03/2033	308	0.02
50,000	USD	Rio Tinto Finance USA plc, 4.75%, 22/03/2042	48	–
125,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	111	0.01
600,000	USD	Rio Tinto Finance USA plc, 5.13%, 09/03/2053	604	0.03
100,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049	103	0.01
150,000	GBP	Rothesay Life plc, 8.00%, 30/10/2025	197	0.01
200,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	241	0.01
100,000	GBP	Rothesay Life plc, 7.73%, 16/05/2033	135	0.01
100,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	94	–
100,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	90	–
200,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	163	0.01
350,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	264	0.01
275,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	194	0.01
100,000	USD	Royalty Pharma plc, 3.35%, 02/09/2051	67	–
200,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034 ¹	210	0.01
150,000	GBP	Sanctuary Capital plc, REIT, 6.70%, 23/03/2039	225	0.01
100,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	121	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 1.09%, 15/03/2025	199	0.01
150,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	184	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	204	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	183	0.01
125,000	GBP	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	165	0.01
175,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	189	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	188	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	207	0.01
300,000	GBP	Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029	409	0.02
125,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	117	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032	171	0.01
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	121	0.01
50,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	61	–
200,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	226	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	193	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	187	0.01
100,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	138	0.01
200,000	GBP	Segro plc, REIT, 5.13%, 06/12/2041	248	0.01
100,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026 ¹	124	0.01
100,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	134	0.01
200,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	243	0.01
100,000	EUR	Sky Ltd., 2.50%, 15/09/2026	107	0.01
100,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	115	0.01
225,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	188	0.01
100,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	105	0.01
400,000	GBP	Southern Gas Networks plc, 6.63%, 14/03/2035	553	0.03
100,000	GBP	Southern Gas Networks plc, 3.10%, 15/09/2036	100	–
200,000	GBP	Southern Housing, REIT, 3.50%, 19/10/2047	182	0.01
100,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048 ¹	76	–
100,000	GBP	SP Transmission plc, 2.00%, 13/11/2031 ¹	106	0.01
225,000	EUR	SSE plc, 1.25%, 16/04/2025	238	0.01
550,000	GBP	SSE plc, 8.38%, 20/11/2028	809	0.04
200,000	EUR	SSE plc, 2.88%, 01/08/2029	214	0.01
300,000	EUR	SSE plc, 4.00%, 05/09/2031 ¹	339	0.02
100,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027 ²	104	0.01
100,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 ²	106	0.01
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	195	0.01
500,000	USD	Standard Chartered plc, 4.30%, 19/02/2027	482	0.03
300,000	USD	Standard Chartered plc, 6.30%, 09/01/2029	309	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	120	0.01
200,000	USD	Standard Chartered plc, 5.70%, 26/03/2044	195	0.01
200,000	USD	Standard Chartered plc, FRN, 1.82%, 23/11/2025	194	0.01
200,000	USD	Standard Chartered plc, FRN, 2.82%, 30/01/2026	194	0.01
200,000	USD	Standard Chartered plc, FRN, 6.17%, 09/01/2027	203	0.01
300,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	277	0.01
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027 ¹	229	0.01
400,000	USD	Standard Chartered plc, FRN, 6.19%, 06/07/2027	407	0.02
300,000	USD	Standard Chartered plc, FRN, 2.61%, 12/01/2028	276	0.01
200,000	USD	Standard Chartered plc, FRN, 7.77%, 16/11/2028	216	0.01
300,000	USD	Standard Chartered plc, FRN, 7.02%, 08/02/2030	317	0.02
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	106	0.01
400,000	USD	Standard Chartered plc, FRN, 4.64%, 01/04/2031	381	0.02
200,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	228	0.01
124,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	122	0.01
500,000	USD	Standard Chartered plc, FRN, 2.68%, 29/06/2032	409	0.02
200,000	USD	Standard Chartered plc, FRN, 6.30%, 06/07/2034	209	0.01
200,000	USD	Standard Chartered plc, FRN, 3.27%, 18/02/2036	167	0.01
400,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	383	0.02
300,000	GBP	Telereal Securitisation plc, REIT, FRN, 1.96%, 10/12/2033	354	0.02
100,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	103	0.01
100,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	112	0.01
200,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	225	0.01
300,000	USD	Tesco plc, 6.15%, 15/11/2037	308	0.02
200,000	EUR	Thames Water Utilities Finance plc, 4.00%, 18/04/2027	210	0.01
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	185	0.01
200,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	226	0.01
150,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031 ¹	154	0.01
100,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	97	–
200,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032 ¹	164	0.01
100,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	108	0.01
100,000	GBP	Thames Water Utilities Finance plc, 8.25%, 25/04/2040	139	0.01
100,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	110	0.01
200,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	216	0.01
100,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026	124	0.01
100,000	GBP	Tritax Big Box REIT plc, REIT, 2.63%, 14/12/2026	119	0.01
300,000	GBP	Unilever plc, 1.50%, 22/07/2026	358	0.02
100,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	111	0.01
100,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	100	–
200,000	GBP	United Utilities Water Finance plc, 5.75%, 26/06/2036	269	0.01
200,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042 ¹	157	0.01
100,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	123	0.01
200,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	218	0.01
300,000	GBP	Virgin Money UK plc, FRN, 7.63%, 23/08/2029 ¹	408	0.02
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	124	0.01
100,000	CHF	Vodafone Group plc, 0.38%, 03/12/2024	115	0.01
125,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	124	0.01
100,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	107	0.01
125,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	131	0.01
400,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	426	0.02
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027 ¹	104	0.01
175,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	175	0.01
100,000	USD	Vodafone Group plc, 7.88%, 15/02/2030	115	0.01
100,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	98	–
100,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	137	0.01
125,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	135	0.01
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	100	–
50,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	50	–
100,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	94	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
300,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	288	0.02
165,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	149	0.01
100,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049 ¹	87	–
175,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	144	0.01
100,000	GBP	Vodafone Group plc, 5.13%, 02/12/2052	116	0.01
200,000	USD	Vodafone Group plc, 5.63%, 10/02/2053	201	0.01
150,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	115	0.01
150,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	137	0.01
200,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	175	0.01
150,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	145	0.01
200,000	GBP	Weir Group plc (The), FRN, 6.88%, 14/06/2028 ¹	266	0.01
100,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	114	0.01
100,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071 ¹	53	–
100,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	69	–
100,000	GBP	Wessex Water Services Finance plc, 5.13%, 31/10/2032	125	0.01
100,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	81	–
100,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	123	0.01
300,000	GBP	Whitbread Group plc, 2.38%, 31/05/2027	347	0.02
50,000	USD	WPP Finance 2010, 3.75%, 19/09/2024	49	–
100,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	80	–
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025 ¹	212	0.01
100,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	122	0.01
100,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	95	–
200,000	GBP	Yorkshire Building Society, FRN, 3.51%, 11/10/2030	228	0.01
100,000	GBP	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	106	0.01
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	115	0.01
150,000	GBP	Yorkshire Water Finance plc, 5.25%, 28/04/2030	188	0.01
50,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	67	–
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	94	–
250,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	212	0.01
50,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	63	–
		Total United Kingdom	115,898	6.49
United States (31 July 2023: 53.64%)				
50,000	USD	3M Co., 2.65%, 15/04/2025	48	–
200,000	EUR	3M Co., 1.50%, 09/11/2026 ¹	207	0.01
200,000	USD	3M Co., 2.88%, 15/10/2027	188	0.01
225,000	USD	3M Co., 3.38%, 01/03/2029	210	0.01
50,000	USD	3M Co., 2.38%, 26/08/2029	44	–
100,000	USD	3M Co., 3.05%, 15/04/2030	90	–
200,000	USD	3M Co., 3.88%, 15/06/2044	162	0.01
150,000	USD	3M Co., 3.13%, 19/09/2046	109	0.01
25,000	USD	3M Co., 3.63%, 15/10/2047	19	–
200,000	USD	3M Co., 4.00%, 14/09/2048 ¹	168	0.01
200,000	USD	3M Co., 3.25%, 26/08/2049	143	0.01
175,000	USD	3M Co., 3.70%, 15/04/2050	135	0.01
500,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	463	0.03
300,000	USD	7-Eleven, Inc., 1.80%, 10/02/2031	243	0.01
200,000	USD	7-Eleven, Inc., 2.80%, 10/02/2051	127	0.01
100,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	98	0.01
200,000	USD	ABB Finance USA, Inc., 4.38%, 08/05/2042	182	0.01
275,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	271	0.02
200,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	178	0.01
250,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	253	0.01
400,000	USD	Abbott Laboratories, 6.15%, 30/11/2037	455	0.03
425,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	423	0.02
400,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	400	0.02
350,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	343	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
425,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	420	0.02
350,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	344	0.02
300,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	291	0.02
850,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	815	0.05
100,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	100	0.01
50,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	50	–
100,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	105	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	104	0.01
825,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	769	0.04
150,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	147	0.01
175,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	171	0.01
25,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	24	–
350,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	317	0.02
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	189	0.01
475,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	437	0.02
275,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	266	0.01
325,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	309	0.02
200,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	190	0.01
595,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	544	0.03
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	289	0.02
775,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	681	0.04
25,000	USD	ACE Capital Trust II, 9.70%, 01/04/2030	29	–
150,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	125	0.01
50,000	USD	Adobe, Inc., 1.90%, 01/02/2025	49	–
225,000	USD	Adobe, Inc., 2.15%, 01/02/2027	211	0.01
70,000	USD	Adobe, Inc., 2.30%, 01/02/2030	63	–
100,000	USD	Advanced Micro Devices, Inc., 4.39%, 01/06/2052	91	0.01
100,000	USD	Aetna, Inc., 3.50%, 15/11/2024	99	0.01
50,000	USD	Aetna, Inc., 6.63%, 15/06/2036	56	–
100,000	USD	Aetna, Inc., 4.50%, 15/05/2042	88	–
200,000	USD	Aetna, Inc., 4.13%, 15/11/2042	165	0.01
25,000	USD	Aetna, Inc., 4.75%, 15/03/2044	22	–
125,000	USD	Aetna, Inc., 3.88%, 15/08/2047	97	0.01
50,000	USD	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	45	–
50,000	USD	Aflac, Inc., 3.60%, 01/04/2030	47	–
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	82	–
80,000	USD	Aflac, Inc., 4.75%, 15/01/2049	75	–
200,000	USD	Agilent Technologies, Inc., 2.10%, 04/06/2030	172	0.01
100,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	85	–
150,000	USD	Agree LP, REIT, 2.60%, 15/06/2033	119	0.01
150,000	USD	Air Lease Corp., 2.30%, 01/02/2025	145	0.01
50,000	USD	Air Lease Corp., 3.25%, 01/03/2025	49	–
100,000	USD	Air Lease Corp., 3.38%, 01/07/2025	97	0.01
200,000	USD	Air Lease Corp., 2.88%, 15/01/2026	191	0.01
500,000	USD	Air Lease Corp., 3.75%, 01/06/2026	484	0.03
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	184	0.01
300,000	USD	Air Lease Corp., 2.20%, 15/01/2027	275	0.02
200,000	USD	Air Lease Corp., 3.63%, 01/12/2027	189	0.01
200,000	USD	Air Lease Corp., 5.30%, 01/02/2028	201	0.01
500,000	CAD	Air Lease Corp., 5.40%, 01/06/2028	380	0.02
235,000	USD	Air Lease Corp., 4.63%, 01/10/2028	230	0.01
100,000	USD	Air Lease Corp., 3.25%, 01/10/2029	90	0.01
100,000	USD	Air Lease Corp., 3.00%, 01/02/2030	88	–
100,000	USD	Air Lease Corp., 3.13%, 01/12/2030	87	–
200,000	USD	Air Products and Chemicals, Inc., 1.50%, 15/10/2025	190	0.01
400,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	369	0.02
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	98	0.01
200,000	USD	Air Products and Chemicals, Inc., 2.05%, 15/05/2030	174	0.01
200,000	USD	Air Products and Chemicals, Inc., 4.80%, 03/03/2033	204	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	229	0.01
50,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	37	–
100,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	69	–
300,000	USD	Albemarle Corp., 5.05%, 01/06/2032	290	0.02
100,000	USD	Albemarle Corp., 5.65%, 01/06/2052	92	0.01
200,000	USD	Alcon Finance Corp., 3.00%, 23/09/2029	182	0.01
200,000	USD	Alcon Finance Corp., 2.60%, 27/05/2030	175	0.01
400,000	USD	Alcon Finance Corp., 5.38%, 06/12/2032	412	0.02
200,000	USD	Alcon Finance Corp., 5.75%, 06/12/2052	212	0.01
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.45%, 30/04/2025	294	0.02
150,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	146	0.01
325,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	322	0.02
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	22	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	165	0.01
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	289	0.02
75,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	58	–
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	65	–
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	72	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.15%, 15/04/2053	188	0.01
75,000	USD	Alleghany Corp., 3.63%, 15/05/2030	72	–
100,000	USD	Alleghany Corp., 3.25%, 15/08/2051	74	–
100,000	USD	Allegion US Holding Co., Inc., 3.55%, 01/10/2027	95	0.01
400,000	USD	Allegion US Holding Co., Inc., 5.41%, 01/07/2032	407	0.02
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	80	–
550,000	USD	Allstate Corp. (The), 5.55%, 09/05/2035	571	0.03
100,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	107	0.01
150,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	135	0.01
70,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	59	–
125,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	100	0.01
25,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2057	25	–
100,000	USD	Ally Financial, Inc., 5.13%, 30/09/2024	100	0.01
100,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	100	0.01
500,000	USD	Ally Financial, Inc., 4.75%, 09/06/2027	487	0.03
100,000	USD	Ally Financial, Inc., 7.10%, 15/11/2027 ¹	105	0.01
350,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	387	0.02
200,000	USD	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	207	0.01
100,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	94	0.01
25,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	24	–
800,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	714	0.04
200,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	165	0.01
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	137	0.01
350,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	212	0.01
400,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	237	0.01
300,000	USD	Amazon.com, Inc., 3.00%, 13/04/2025	294	0.02
200,000	USD	Amazon.com, Inc., 0.80%, 03/06/2025	190	0.01
400,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025	401	0.02
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	51	–
450,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	417	0.02
300,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	291	0.02
250,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	226	0.01
675,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	649	0.04
200,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	202	0.01
175,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	157	0.01
200,000	USD	Amazon.com, Inc., 3.45%, 13/04/2029	193	0.01
500,000	USD	Amazon.com, Inc., 4.65%, 01/12/2029	510	0.03
200,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	169	0.01
300,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	257	0.01
800,000	USD	Amazon.com, Inc., 3.60%, 13/04/2032	754	0.04
200,000	USD	Amazon.com, Inc., 4.70%, 01/12/2032	203	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	51	–
475,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	438	0.02
500,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	387	0.02
125,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	128	0.01
375,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	333	0.02
250,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	162	0.01
400,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	292	0.02
448,000	USD	Amazon.com, Inc., 3.95%, 13/04/2052	384	0.02
325,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	289	0.02
150,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	96	0.01
400,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	287	0.02
200,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	172	0.01
250,000	USD	Amcor Finance USA, Inc., 3.63%, 28/04/2026	242	0.01
200,000	USD	Amcor Finance USA, Inc., 5.63%, 26/05/2033	207	0.01
100,000	USD	Amcor Flexibles North America, Inc., 4.00%, 17/05/2025	99	0.01
100,000	USD	Amcor Flexibles North America, Inc., 2.63%, 19/06/2030	87	–
100,000	USD	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	86	–
300,000	USD	Ameren Illinois Co., 3.85%, 01/09/2032	279	0.02
300,000	USD	Ameren Illinois Co., 2.90%, 15/06/2051	201	0.01
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	83	–
117,000	USD	American Express Co., 2.25%, 04/03/2025	113	0.01
500,000	USD	American Express Co., 3.95%, 01/08/2025	493	0.03
300,000	USD	American Express Co., 4.20%, 06/11/2025	298	0.02
300,000	USD	American Express Co., 4.90%, 13/02/2026	301	0.02
50,000	USD	American Express Co., 3.13%, 20/05/2026	48	–
200,000	USD	American Express Co., 2.55%, 04/03/2027	187	0.01
300,000	USD	American Express Co., 3.30%, 03/05/2027	287	0.02
200,000	USD	American Express Co., 5.85%, 05/11/2027	208	0.01
100,000	USD	American Express Co., 4.05%, 03/05/2029	99	0.01
120,000	USD	American Express Co., 4.05%, 03/12/2042	107	0.01
200,000	USD	American Express Co., FRN, 4.99%, 01/05/2026	200	0.01
400,000	USD	American Express Co., FRN, 5.39%, 28/07/2027	404	0.02
200,000	USD	American Express Co., FRN, 5.28%, 27/07/2029	204	0.01
300,000	USD	American Express Co., FRN, 6.49%, 30/10/2031	325	0.02
100,000	USD	American Express Co., FRN, 4.99%, 26/05/2033	99	0.01
200,000	USD	American Express Co., FRN, 4.42%, 03/08/2033	192	0.01
200,000	USD	American Express Co., FRN, 5.04%, 01/05/2034	200	0.01
25,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	25	–
125,000	USD	American Financial Group, Inc., 4.50%, 15/06/2047	105	0.01
100,000	USD	American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031	82	–
400,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	323	0.02
300,000	USD	American Honda Finance Corp., 1.50%, 13/01/2025	290	0.02
200,000	USD	American Honda Finance Corp., 4.60%, 17/04/2025	199	0.01
100,000	USD	American Honda Finance Corp., 1.20%, 08/07/2025	95	0.01
125,000	USD	American Honda Finance Corp., 1.00%, 10/09/2025	118	0.01
500,000	USD	American Honda Finance Corp., 5.80%, 03/10/2025	508	0.03
100,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026 ¹	115	0.01
300,000	GBP	American Honda Finance Corp., 1.50%, 19/10/2027	344	0.02
200,000	USD	American Honda Finance Corp., 4.70%, 12/01/2028	202	0.01
300,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	288	0.02
300,000	USD	American Honda Finance Corp., 2.25%, 12/01/2029	270	0.02
300,000	USD	American Honda Finance Corp., 4.60%, 17/04/2030	299	0.02
200,000	GBP	American Honda Finance Corp., 5.60%, 06/09/2030	267	0.01
200,000	USD	American Honda Finance Corp., 5.85%, 04/10/2030	214	0.01
100,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	84	–
250,000	USD	American International Group, Inc., 2.50%, 30/06/2025	241	0.01
149,000	USD	American International Group, Inc., 3.90%, 01/04/2026	146	0.01
100,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	103	0.01
100,000	USD	American International Group, Inc., 4.20%, 01/04/2028	98	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	American International Group, Inc., 3.40%, 30/06/2030	23	–
200,000	USD	American International Group, Inc., 5.13%, 27/03/2033	202	0.01
88,000	USD	American International Group, Inc., 4.50%, 16/07/2044	80	–
125,000	USD	American International Group, Inc., 4.80%, 10/07/2045	119	0.01
575,000	USD	American International Group, Inc., 4.75%, 01/04/2048	543	0.03
125,000	USD	American International Group, Inc., 4.38%, 30/06/2050	111	0.01
25,000	USD	American International Group, Inc., 4.38%, 15/01/2055	20	–
200,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	199	0.01
150,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	148	0.01
150,000	USD	American Tower Corp., REIT, 1.30%, 15/09/2025	141	0.01
300,000	USD	American Tower Corp., REIT, 4.40%, 15/02/2026	297	0.02
250,000	USD	American Tower Corp., REIT, 1.60%, 15/04/2026	232	0.01
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	96	0.01
100,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	99	0.01
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	94	0.01
122,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	121	0.01
150,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	145	0.01
150,000	USD	American Tower Corp., REIT, 1.50%, 31/01/2028	132	0.01
400,000	USD	American Tower Corp., REIT, 5.50%, 15/03/2028	409	0.02
200,000	USD	American Tower Corp., REIT, 5.25%, 15/07/2028	203	0.01
200,000	USD	American Tower Corp., REIT, 5.80%, 15/11/2028	207	0.01
200,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	189	0.01
50,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	44	–
350,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	294	0.02
200,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	171	0.01
200,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031 ¹	229	0.01
100,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032 ¹	89	–
200,000	USD	American Tower Corp., REIT, 4.05%, 15/03/2032	186	0.01
200,000	USD	American Tower Corp., REIT, 5.65%, 15/03/2033	207	0.01
300,000	USD	American Tower Corp., REIT, 5.55%, 15/07/2033	308	0.02
150,000	USD	American Tower Corp., REIT, 5.90%, 15/11/2033	158	0.01
125,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	94	0.01
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	68	–
200,000	USD	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	165	0.01
300,000	USD	American Transmission Systems, Inc., 5.00%, 01/09/2044	276	0.02
50,000	USD	American Water Capital Corp., 3.40%, 01/03/2025	49	–
300,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	283	0.02
600,000	USD	American Water Capital Corp., 3.45%, 01/06/2029	567	0.03
300,000	USD	American Water Capital Corp., 2.30%, 01/06/2031	254	0.01
300,000	USD	American Water Capital Corp., 4.45%, 01/06/2032	295	0.02
50,000	USD	American Water Capital Corp., 4.30%, 01/09/2045	44	–
50,000	USD	American Water Capital Corp., 4.00%, 01/12/2046	42	–
100,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	81	–
75,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	65	–
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	86	–
300,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	228	0.01
50,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	49	–
300,000	USD	Ameriprise Financial, Inc., 4.50%, 13/05/2032	294	0.02
200,000	USD	Ameriprise Financial, Inc., 5.15%, 15/05/2033	205	0.01
50,000	USD	Amgen, Inc., 1.90%, 21/02/2025	48	–
300,000	USD	Amgen, Inc., 5.25%, 02/03/2025	301	0.02
50,000	USD	Amgen, Inc., 3.13%, 01/05/2025	49	–
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	106	0.01
300,000	USD	Amgen, Inc., 5.51%, 02/03/2026	300	0.02
350,000	USD	Amgen, Inc., 2.60%, 19/08/2026	333	0.02
175,000	USD	Amgen, Inc., 2.20%, 21/02/2027	163	0.01
100,000	USD	Amgen, Inc., 3.20%, 02/11/2027	95	0.01
500,000	USD	Amgen, Inc., 5.15%, 02/03/2028	509	0.03
157,000	USD	Amgen, Inc., 1.65%, 15/08/2028	139	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Amgen, Inc., 3.00%, 22/02/2029	93	0.01
150,000	USD	Amgen, Inc., 4.05%, 18/08/2029	146	0.01
200,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	247	0.01
25,000	USD	Amgen, Inc., 2.45%, 21/02/2030	22	–
300,000	USD	Amgen, Inc., 5.25%, 02/03/2030	308	0.02
300,000	USD	Amgen, Inc., 2.00%, 15/01/2032	246	0.01
100,000	USD	Amgen, Inc., 3.35%, 22/02/2032	91	0.01
650,000	USD	Amgen, Inc., 5.25%, 02/03/2033	664	0.04
500,000	USD	Amgen, Inc., 6.40%, 01/02/2039	556	0.03
400,000	USD	Amgen, Inc., 3.15%, 21/02/2040	310	0.02
25,000	USD	Amgen, Inc., 5.75%, 15/03/2040	26	–
375,000	USD	Amgen, Inc., 2.80%, 15/08/2041	271	0.02
25,000	USD	Amgen, Inc., 4.95%, 01/10/2041	24	–
50,000	USD	Amgen, Inc., 5.15%, 15/11/2041	49	–
500,000	USD	Amgen, Inc., 5.60%, 02/03/2043	515	0.03
200,000	USD	Amgen, Inc., 4.40%, 01/05/2045	176	0.01
500,000	USD	Amgen, Inc., 4.56%, 15/06/2048	444	0.02
200,000	USD	Amgen, Inc., 3.38%, 21/02/2050	146	0.01
550,000	USD	Amgen, Inc., 4.66%, 15/06/2051	491	0.03
200,000	USD	Amgen, Inc., 3.00%, 15/01/2052	137	0.01
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	165	0.01
100,000	USD	Amgen, Inc., 4.88%, 01/03/2053	92	0.01
500,000	USD	Amgen, Inc., 5.65%, 02/03/2053	515	0.03
134,000	USD	Amgen, Inc., 2.77%, 01/09/2053	84	–
100,000	USD	Amgen, Inc., 4.40%, 22/02/2062	83	–
400,000	USD	Amgen, Inc., 5.75%, 02/03/2063	412	0.02
50,000	USD	Amphenol Corp., 2.05%, 01/03/2025	48	–
200,000	USD	Amphenol Corp., 4.75%, 30/03/2026	200	0.01
175,000	USD	Amphenol Corp., 2.80%, 15/02/2030	158	0.01
200,000	USD	Amphenol Corp., 2.20%, 15/09/2031	166	0.01
50,000	USD	Analog Devices, Inc., 2.95%, 01/04/2025	49	–
400,000	USD	Analog Devices, Inc., 3.50%, 05/12/2026	390	0.02
200,000	USD	Analog Devices, Inc., 3.45%, 15/06/2027	194	0.01
200,000	USD	Analog Devices, Inc., 2.10%, 01/10/2031	169	0.01
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	147	0.01
200,000	USD	Analog Devices, Inc., FRN, 1.70%, 01/10/2028	177	0.01
227,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	223	0.01
650,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	642	0.04
1,455,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,415	0.08
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	93	0.01
50,000	CAD	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	35	–
525,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	504	0.03
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	590	0.03
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	252	0.01
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	94	0.01
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	378	0.02
475,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	500	0.03
325,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	301	0.02
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	124	0.01
175,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	162	0.01
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	181	0.01
750,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	794	0.04
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	93	0.01
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	327	0.02
470,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	516	0.03
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	33	–
375,000	USD	Aon Corp., 2.85%, 28/05/2027	354	0.02
100,000	USD	Aon Corp., 4.50%, 15/12/2028	99	0.01
200,000	USD	Aon Corp., 2.80%, 15/05/2030	177	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Aon Corp., 5.35%, 28/02/2033	204	0.01
100,000	USD	Aon Corp., 2.90%, 23/08/2051	64	–
300,000	USD	Aon Corp., 3.90%, 28/02/2052	235	0.01
300,000	USD	Apache Corp., 4.38%, 15/10/2028	283	0.02
300,000	USD	Apache Corp., 5.10%, 01/09/2040	258	0.01
120,000	USD	Apache Corp., 5.35%, 01/07/2049	100	0.01
50,000	USD	Apollo Management Holdings LP, 4.87%, 15/02/2029	50	–
50,000	USD	Apollo Management Holdings LP, 2.65%, 05/06/2030	43	–
100,000	USD	Apollo Management Holdings LP, 5.00%, 15/03/2048	91	0.01
50,000	CAD	Apple, Inc., 2.51%, 19/08/2024	37	–
100,000	USD	Apple, Inc., 1.80%, 11/09/2024	98	0.01
200,000	CHF	Apple, Inc., 0.38%, 25/11/2024	231	0.01
50,000	USD	Apple, Inc., 2.50%, 09/02/2025	49	–
453,000	USD	Apple, Inc., 1.13%, 11/05/2025	434	0.02
100,000	USD	Apple, Inc., 3.20%, 13/05/2025	98	0.01
100,000	EUR	Apple, Inc., 0.88%, 24/05/2025	105	0.01
400,000	USD	Apple, Inc., 0.55%, 20/08/2025	377	0.02
100,000	EUR	Apple, Inc., 0.00%, 15/11/2025	103	0.01
350,000	USD	Apple, Inc., 0.70%, 08/02/2026	325	0.02
1,100,000	USD	Apple, Inc., 3.25%, 23/02/2026	1,075	0.06
400,000	USD	Apple, Inc., 4.42%, 08/05/2026	400	0.02
275,000	USD	Apple, Inc., 2.45%, 04/08/2026	263	0.01
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	283	0.02
100,000	EUR	Apple, Inc., 1.63%, 10/11/2026	106	0.01
250,000	USD	Apple, Inc., 3.35%, 09/02/2027	243	0.02
300,000	USD	Apple, Inc., 3.20%, 11/05/2027	290	0.02
200,000	USD	Apple, Inc., 2.90%, 12/09/2027	191	0.01
100,000	EUR	Apple, Inc., 2.00%, 17/09/2027	106	0.01
400,000	USD	Apple, Inc., 3.00%, 13/11/2027	383	0.02
350,000	USD	Apple, Inc., 1.20%, 08/02/2028	311	0.02
450,000	USD	Apple, Inc., 4.00%, 10/05/2028	447	0.02
1,100,000	USD	Apple, Inc., 1.40%, 05/08/2028	975	0.05
500,000	EUR	Apple, Inc., 1.38%, 24/05/2029	509	0.03
175,000	USD	Apple, Inc., 2.20%, 11/09/2029	157	0.01
100,000	CHF	Apple, Inc., 0.75%, 25/02/2030	113	0.01
300,000	USD	Apple, Inc., 4.15%, 10/05/2030	300	0.02
183,000	USD	Apple, Inc., 1.65%, 11/05/2030	156	0.01
500,000	USD	Apple, Inc., 1.65%, 08/02/2031	418	0.02
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031	185	0.01
300,000	USD	Apple, Inc., 3.35%, 08/08/2032	279	0.02
25,000	USD	Apple, Inc., 4.50%, 23/02/2036	25	–
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	218	0.01
200,000	GBP	Apple, Inc., 3.60%, 31/07/2042 ¹	223	0.01
675,000	USD	Apple, Inc., 3.85%, 04/05/2043 ¹	598	0.03
500,000	USD	Apple, Inc., 4.45%, 06/05/2044	483	0.03
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	330	0.02
75,000	USD	Apple, Inc., 4.38%, 13/05/2045	71	–
550,000	USD	Apple, Inc., 4.65%, 23/02/2046	540	0.03
325,000	USD	Apple, Inc., 3.85%, 04/08/2046	281	0.02
25,000	USD	Apple, Inc., 4.25%, 09/02/2047	23	–
50,000	USD	Apple, Inc., 3.75%, 12/09/2047	42	–
125,000	USD	Apple, Inc., 3.75%, 13/11/2047	105	0.01
175,000	USD	Apple, Inc., 2.95%, 11/09/2049	126	0.01
250,000	USD	Apple, Inc., 2.65%, 11/05/2050	169	0.01
150,000	USD	Apple, Inc., 2.40%, 20/08/2050	97	0.01
400,000	USD	Apple, Inc., 2.65%, 08/02/2051	268	0.01
100,000	USD	Apple, Inc., 2.70%, 05/08/2051	67	–
200,000	USD	Apple, Inc., 3.95%, 08/08/2052	171	0.01
500,000	USD	Apple, Inc., 4.85%, 10/05/2053	502	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	Apple, Inc., 2.55%, 20/08/2060 ¹	113	0.01
200,000	USD	Apple, Inc., 2.80%, 08/02/2061	133	0.01
250,000	USD	Apple, Inc., 2.85%, 05/08/2061	167	0.01
200,000	USD	Apple, Inc., 4.10%, 08/08/2062	173	0.01
225,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	218	0.01
50,000	USD	Applied Materials, Inc., 1.75%, 01/06/2030	43	–
50,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	52	–
100,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	109	0.01
75,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	69	–
200,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	139	0.01
400,000	USD	AptarGroup, Inc., 3.60%, 15/03/2032	358	0.02
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	94	–
100,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	103	0.01
150,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	138	0.01
300,000	USD	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	261	0.01
400,000	USD	Archer-Daniels-Midland Co., 4.54%, 26/03/2042	363	0.02
100,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/03/2049	89	–
500,000	USD	Ares Capital Corp., 7.00%, 15/01/2027	513	0.03
50,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	49	–
200,000	USD	Arrow Electronics, Inc., 2.95%, 15/02/2032	169	0.01
150,000	USD	Arthur J Gallagher & Co., 5.50%, 02/03/2033	153	0.01
300,000	USD	Arthur J Gallagher & Co., 6.50%, 15/02/2034	329	0.02
50,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	36	–
150,000	USD	Arthur J Gallagher & Co., 5.75%, 02/03/2053	152	0.01
200,000	USD	Arthur J Gallagher & Co., 6.75%, 15/02/2054	231	0.01
225,000	USD	Ashtead Capital, Inc., 4.00%, 01/05/2028	213	0.01
200,000	USD	Ashtead Capital, Inc., 2.45%, 12/08/2031	163	0.01
300,000	USD	Ashtead Capital, Inc., 5.55%, 30/05/2033	298	0.02
200,000	USD	Ashtead Capital, Inc., 5.95%, 15/10/2033	204	0.01
300,000	USD	Ashtead Capital, Inc., 5.80%, 15/04/2034	302	0.02
100,000	USD	Assurant, Inc., 2.65%, 15/01/2032	83	–
200,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	197	0.01
400,000	USD	Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028	419	0.02
100,000	USD	Assured Guaranty US Holdings, Inc., 3.15%, 15/06/2031	89	–
100,000	USD	Assured Guaranty US Holdings, Inc., 3.60%, 15/09/2051	72	–
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	93	0.01
300,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2028	305	0.02
100,000	USD	Astrazeneca Finance LLC, 1.75%, 28/05/2028	90	–
300,000	USD	Astrazeneca Finance LLC, 4.90%, 03/03/2030	307	0.02
225,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	193	0.01
300,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2033	308	0.02
700,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	763	0.04
150,000	CAD	AT&T, Inc., 4.00%, 25/11/2025	110	0.01
200,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	217	0.01
100,000	AUD	AT&T, Inc., 4.10%, 19/01/2026	65	–
800,000	USD	AT&T, Inc., 5.54%, 20/02/2026	800	0.04
200,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	204	0.01
300,000	USD	AT&T, Inc., 1.70%, 25/03/2026	281	0.02
300,000	GBP	AT&T, Inc., 2.90%, 04/12/2026 ¹	362	0.02
50,000	USD	AT&T, Inc., 3.80%, 15/02/2027	49	–
375,000	USD	AT&T, Inc., 4.25%, 01/03/2027	370	0.02
200,000	USD	AT&T, Inc., 2.30%, 01/06/2027	185	0.01
200,000	USD	AT&T, Inc., 1.65%, 01/02/2028	178	0.01
200,000	USD	AT&T, Inc., 4.10%, 15/02/2028	196	0.01
600,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	610	0.03
225,000	USD	AT&T, Inc., 4.35%, 01/03/2029	221	0.01
100,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	104	0.01
300,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	315	0.02
575,000	USD	AT&T, Inc., 4.30%, 15/02/2030	559	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
425,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	478	0.03
250,000	USD	AT&T, Inc., 2.75%, 01/06/2031	217	0.01
200,000	USD	AT&T, Inc., 2.25%, 01/02/2032	164	0.01
100,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	98	0.01
200,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	218	0.01
100,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	128	0.01
225,000	USD	AT&T, Inc., 2.55%, 01/12/2033	183	0.01
500,000	USD	AT&T, Inc., 5.40%, 15/02/2034	513	0.03
100,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	106	0.01
300,000	EUR	AT&T, Inc., 4.30%, 18/11/2034 ¹	343	0.02
500,000	USD	AT&T, Inc., 4.50%, 15/05/2035	472	0.03
300,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	304	0.02
150,000	USD	AT&T, Inc., 5.25%, 01/03/2037	150	0.01
50,000	USD	AT&T, Inc., 4.90%, 15/08/2037	48	–
100,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	94	0.01
125,000	USD	AT&T, Inc., 4.85%, 01/03/2039	119	0.01
100,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	83	–
150,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	218	0.01
25,000	USD	AT&T, Inc., 6.00%, 15/08/2040	26	–
35,000	USD	AT&T, Inc., 5.35%, 01/09/2040	35	–
100,000	USD	AT&T, Inc., 6.38%, 01/03/2041	108	0.01
875,000	USD	AT&T, Inc., 3.50%, 01/06/2041	694	0.04
12,000	USD	AT&T, Inc., 5.15%, 15/03/2042	12	–
100,000	USD	AT&T, Inc., 4.30%, 15/12/2042	87	–
150,000	USD	AT&T, Inc., 3.10%, 01/02/2043	112	0.01
125,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	133	0.01
400,000	USD	AT&T, Inc., 4.65%, 01/06/2044	355	0.02
300,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	342	0.02
150,000	USD	AT&T, Inc., 4.35%, 15/06/2045	129	0.01
400,000	USD	AT&T, Inc., 4.85%, 15/07/2045	363	0.02
150,000	USD	AT&T, Inc., 4.75%, 15/05/2046	135	0.01
25,000	USD	AT&T, Inc., 5.15%, 15/11/2046	24	–
100,000	USD	AT&T, Inc., 5.65%, 15/02/2047	103	0.01
450,000	USD	AT&T, Inc., 5.45%, 01/03/2047	449	0.03
150,000	CAD	AT&T, Inc., 4.85%, 25/05/2047	102	0.01
125,000	USD	AT&T, Inc., 4.50%, 09/03/2048	108	0.01
50,000	USD	AT&T, Inc., 4.55%, 09/03/2049	43	–
25,000	USD	AT&T, Inc., 5.15%, 15/02/2050	24	–
480,000	USD	AT&T, Inc., 3.65%, 01/06/2051	357	0.02
1,087,000	USD	AT&T, Inc., 3.50%, 15/09/2053	774	0.04
1,193,000	USD	AT&T, Inc., 3.55%, 15/09/2055	847	0.05
1,019,000	USD	AT&T, Inc., 3.80%, 01/12/2057	750	0.04
819,000	USD	AT&T, Inc., 3.65%, 15/09/2059	577	0.03
325,000	USD	AT&T, Inc., 3.85%, 01/06/2060	239	0.01
156,000	USD	Athene Global Funding, 1.72%, 07/01/2025	151	0.01
350,000	USD	Athene Global Funding, 2.50%, 14/01/2025	340	0.02
100,000	USD	Athene Global Funding, 1.61%, 29/06/2026	91	0.01
600,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	600	0.03
100,000	AUD	Athene Global Funding, 4.76%, 21/04/2027	62	–
100,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	113	0.01
150,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	145	0.01
300,000	CAD	Athene Global Funding, 2.47%, 09/06/2028	200	0.01
100,000	USD	Athene Global Funding, 1.99%, 19/08/2028	87	–
100,000	USD	Athene Global Funding, 2.67%, 07/06/2031	82	–
100,000	USD	Athene Global Funding, 2.65%, 04/10/2031	82	–
175,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	169	0.01
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	206	0.01
300,000	USD	Athene Holding Ltd., 5.88%, 15/01/2034	302	0.02
100,000	USD	Athene Holding Ltd., 3.95%, 25/05/2051	75	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	135	0.01
100,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	84	–
200,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	190	0.01
25,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	23	–
50,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	41	–
450,000	USD	Atmos Energy Corp., 5.45%, 15/10/2032	472	0.03
75,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	67	–
50,000	USD	Atmos Energy Corp., 4.13%, 15/10/2044	44	–
100,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	88	–
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	170	0.01
50,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	37	–
50,000	USD	Atmos Energy Corp., 2.85%, 15/02/2052	33	–
100,000	USD	Atmos Energy Corp., 5.75%, 15/10/2052	108	0.01
200,000	USD	Atmos Energy Corp., 6.20%, 15/11/2053	229	0.01
100,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	97	0.01
300,000	USD	Autodesk, Inc., 2.85%, 15/01/2030	271	0.02
200,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028	222	0.01
100,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	98	0.01
100,000	USD	Automatic Data Processing, Inc., 1.70%, 15/05/2028	90	–
100,000	USD	Automatic Data Processing, Inc., 1.25%, 01/09/2030	82	–
325,000	USD	AutoNation, Inc., 3.85%, 01/03/2032	288	0.02
75,000	USD	AutoNation, Inc., FRN, 3.80%, 15/11/2027	71	–
50,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	49	–
200,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	194	0.01
125,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	120	0.01
200,000	USD	AutoZone, Inc., 4.75%, 01/02/2033	196	0.01
150,000	USD	AutoZone, Inc., 5.20%, 01/08/2033	151	0.01
200,000	USD	AutoZone, Inc., 6.55%, 01/11/2033	221	0.01
50,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	49	–
300,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	265	0.01
50,000	USD	AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029	47	–
300,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	259	0.01
300,000	USD	AvalonBay Communities, Inc., REIT, 5.30%, 07/12/2033	308	0.02
45,000	USD	AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046	36	–
100,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	98	0.01
575,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	560	0.03
1,025,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	964	0.05
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	106	0.01
25,000	USD	Avery Dennison Corp., 2.65%, 30/04/2030	22	–
300,000	USD	Avery Dennison Corp., 2.25%, 15/02/2032	250	0.01
250,000	USD	Avery Dennison Corp., 5.75%, 15/03/2033	264	0.01
200,000	USD	Aviation Capital Group LLC, 5.50%, 15/12/2024	199	0.01
400,000	USD	Aviation Capital Group LLC, 4.88%, 01/10/2025	393	0.02
300,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	280	0.02
200,000	USD	Aviation Capital Group LLC, 1.95%, 20/09/2026	183	0.01
25,000	USD	Aviation Capital Group LLC, 3.50%, 01/11/2027	23	–
200,000	USD	Aviation Capital Group LLC, 6.25%, 15/04/2028	205	0.01
150,000	USD	Aviation Capital Group LLC, 6.75%, 25/10/2028	158	0.01
200,000	USD	Avnet, Inc., 6.25%, 15/03/2028	207	0.01
100,000	USD	Avnet, Inc., 3.00%, 15/05/2031	84	–
25,000	USD	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	24	–
50,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	43	–
200,000	USD	Baker Hughes Holdings LLC, 2.06%, 15/12/2026	186	0.01
125,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	119	0.01
50,000	USD	Baker Hughes Holdings LLC, 3.14%, 07/11/2029	46	–
300,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	297	0.02
25,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	25	–
300,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	250	0.01
200,000	USD	Baltimore Gas and Electric Co., 6.35%, 01/10/2036	220	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	38	–
100,000	USD	Baltimore Gas and Electric Co., 3.75%, 15/08/2047	79	–
50,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	43	–
50,000	USD	Baltimore Gas and Electric Co., 2.90%, 15/06/2050	33	–
200,000	USD	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	203	0.01
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	106	0.01
200,000	USD	Bank of America Corp., 3.95%, 21/04/2025	197	0.01
175,000	USD	Bank of America Corp., 3.88%, 01/08/2025	173	0.01
450,000	USD	Bank of America Corp., 4.45%, 03/03/2026	446	0.02
300,000	USD	Bank of America Corp., 3.50%, 19/04/2026	292	0.02
200,000	USD	Bank of America Corp., 6.22%, 15/09/2026	207	0.01
250,000	USD	Bank of America Corp., 4.25%, 22/10/2026	246	0.01
100,000	USD	Bank of America Corp., 3.25%, 21/10/2027	95	0.01
225,000	USD	Bank of America Corp., 4.18%, 25/11/2027	219	0.01
300,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	336	0.02
50,000	GBP	Bank of America Corp., 7.00%, 31/07/2028 ¹	69	–
200,000	CHF	Bank of America Corp., 0.42%, 23/11/2029	216	0.01
100,000	USD	Bank of America Corp., 6.11%, 29/01/2037	108	0.01
200,000	USD	Bank of America Corp., 7.75%, 14/05/2038	246	0.01
200,000	USD	Bank of America Corp., 5.88%, 07/02/2042	219	0.01
400,000	USD	Bank of America Corp., 5.00%, 21/01/2044	393	0.02
50,000	USD	Bank of America Corp., 4.75%, 21/04/2045	46	–
150,000	USD	Bank of America Corp., FRN, 2.02%, 13/02/2026	145	0.01
300,000	USD	Bank of America Corp., FRN, 3.38%, 02/04/2026	293	0.02
300,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	314	0.02
100,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	95	0.01
500,000	USD	Bank of America Corp., FRN, 4.83%, 22/07/2026	497	0.03
500,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	466	0.03
200,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	212	0.01
400,000	USD	Bank of America Corp., FRN, 5.08%, 20/01/2027	400	0.02
322,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	300	0.02
200,000	USD	Bank of America Corp., FRN, 3.56%, 23/04/2027	193	0.01
200,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	209	0.01
700,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	645	0.04
400,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	278	0.02
400,000	USD	Bank of America Corp., FRN, 5.93%, 15/09/2027	408	0.02
300,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	291	0.02
150,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	140	0.01
200,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	144	0.01
150,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	144	0.01
400,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	411	0.02
200,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	196	0.01
350,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	334	0.02
300,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	300	0.02
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	98	0.01
400,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	418	0.02
900,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	851	0.05
275,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	264	0.01
100,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	109	0.01
200,000	CAD	Bank of America Corp., FRN, 2.60%, 04/04/2029	137	0.01
400,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	403	0.02
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	111	0.01
650,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	576	0.03
700,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	678	0.04
200,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	192	0.01
300,000	USD	Bank of America Corp., FRN, 5.82%, 15/09/2029	310	0.02
652,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	622	0.03
400,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	390	0.02
250,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	227	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	178	0.01
450,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	389	0.02
100,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	91	–
200,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	237	0.01
775,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	671	0.04
150,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	124	0.01
300,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	246	0.01
100,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031 ¹	89	–
125,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	106	0.01
1,250,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	1,061	0.06
225,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	204	0.01
300,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	246	0.01
300,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	250	0.01
300,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	256	0.01
350,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	355	0.02
500,000	USD	Bank of America Corp., FRN, 4.57%, 27/04/2033	478	0.03
700,000	USD	Bank of America Corp., FRN, 5.02%, 22/07/2033	694	0.04
1,000,000	USD	Bank of America Corp., FRN, 5.29%, 25/04/2034	1,004	0.06
500,000	USD	Bank of America Corp., FRN, 5.87%, 15/09/2034	523	0.03
700,000	USD	Bank of America Corp., FRN, 5.47%, 23/01/2035	713	0.04
150,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	120	0.01
300,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	266	0.01
525,000	USD	Bank of America Corp., FRN, 4.24%, 24/04/2038	478	0.03
425,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	376	0.02
975,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	704	0.04
600,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	472	0.03
375,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	336	0.02
400,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	334	0.02
380,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	334	0.02
645,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	536	0.03
125,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	83	–
100,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	76	–
550,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	377	0.02
700,000	USD	Bank of America NA, 5.65%, 18/08/2025	709	0.04
250,000	USD	Bank of America NA, 5.53%, 18/08/2026	255	0.01
300,000	USD	Bank of America NA, 6.00%, 15/10/2036	324	0.02
50,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	49	–
200,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	195	0.01
300,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	290	0.02
50,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	49	–
100,000	USD	Bank of New York Mellon Corp. (The), 0.75%, 28/01/2026	93	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 2.80%, 04/05/2026	96	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	186	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	89	–
200,000	USD	Bank of New York Mellon Corp. (The), 1.90%, 25/01/2029	177	0.01
175,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	163	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031	82	–
200,000	USD	Bank of New York Mellon Corp. (The), 2.50%, 26/01/2032	170	0.01
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.41%, 24/07/2026	496	0.03
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.95%, 26/04/2027	501	0.03
250,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	241	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	199	0.01
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 6.32%, 25/10/2029	531	0.03
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	106	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	195	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034	199	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034	221	0.01
25,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	25	–
50,000	USD	BankUnited, Inc., 5.13%, 11/06/2030	47	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	247	0.01
300,000	USD	Baxter International, Inc., 1.32%, 29/11/2024	290	0.02
100,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	95	0.01
200,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	183	0.01
200,000	USD	Baxter International, Inc., 2.27%, 01/12/2028	178	0.01
200,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029 ¹	194	0.01
25,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	24	–
150,000	USD	Baxter International, Inc., 1.73%, 01/04/2031	121	0.01
650,000	USD	Baxter International, Inc., 2.54%, 01/02/2032 ¹	542	0.03
40,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	29	–
100,000	USD	Baxter International, Inc., 3.13%, 01/12/2051	67	–
200,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	195	0.01
500,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028 ¹	474	0.03
200,000	USD	Bayer US Finance II LLC, 4.63%, 25/06/2038	170	0.01
300,000	USD	Bayer US Finance II LLC, 4.40%, 15/07/2044	233	0.01
100,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	72	–
200,000	USD	Bayer US Finance II LLC, 4.88%, 25/06/2048	165	0.01
100,000	USD	Bayer US Finance II LLC, 4.70%, 15/07/2064	75	–
400,000	USD	Bayer US Finance LLC, 6.13%, 21/11/2026	406	0.02
400,000	USD	Bayer US Finance LLC, 6.38%, 21/11/2030	408	0.02
300,000	USD	Bayer US Finance LLC, 6.50%, 21/11/2033	306	0.02
200,000	USD	Bayer US Finance LLC, 6.88%, 21/11/2053	206	0.01
400,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025 ¹	414	0.02
250,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	242	0.01
300,000	USD	Becton Dickinson and Co., 1.96%, 11/02/2031	249	0.01
100,000	USD	Becton Dickinson and Co., 4.30%, 22/08/2032	96	0.01
25,000	USD	Becton Dickinson and Co., 4.69%, 15/12/2044	23	–
125,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	116	0.01
350,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	281	0.02
500,000	USD	Berkshire Hathaway Finance Corp., 2.30%, 15/03/2027	473	0.03
300,000	USD	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	261	0.01
125,000	USD	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	111	0.01
500,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	480	0.03
400,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	367	0.02
125,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	139	0.01
200,000	USD	Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042	191	0.01
50,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	46	–
175,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	158	0.01
250,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	228	0.01
400,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	275	0.02
100,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	65	–
300,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	247	0.01
100,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	76	–
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	105	0.01
214,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	208	0.01
100,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	102	0.01
189,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	173	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	67	–
125,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	122	0.01
200,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	187	0.01
400,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	363	0.02
200,000	USD	Berry Global, Inc., 5.50%, 15/04/2028	202	0.01
300,000	USD	Berry Global, Inc., 5.65%, 15/01/2034	303	0.02
200,000	USD	Best Buy Co., Inc., 1.95%, 01/10/2030	166	0.01
200,000	USD	BGC Group, Inc., FRN, 8.00%, 25/05/2028	211	0.01
200,000	USD	Bimbo Bakeries USA, Inc., 6.40%, 15/01/2034	219	0.01
200,000	USD	Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051	155	0.01
250,000	USD	Biogen, Inc., 4.05%, 15/09/2025	246	0.01
600,000	USD	Biogen, Inc., 2.25%, 01/05/2030	511	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Biogen, Inc., 5.20%, 15/09/2045	98	0.01
75,000	USD	Biogen, Inc., 3.15%, 01/05/2050	51	–
340,000	USD	Biogen, Inc., 3.25%, 15/02/2051	238	0.01
400,000	USD	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	359	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	102	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	94	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 5.90%, 03/11/2027	104	0.01
300,000	USD	Blackstone Holdings Finance Co. LLC, 1.63%, 05/08/2028	262	0.01
100,000	USD	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	78	–
200,000	USD	Blackstone Holdings Finance Co. LLC, 6.20%, 22/04/2033	213	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	106	0.01
50,000	USD	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	42	–
200,000	USD	Blackstone Holdings Finance Co. LLC, 3.50%, 10/09/2049	144	0.01
200,000	USD	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	126	0.01
200,000	USD	Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052	138	0.01
100,000	USD	Block Financial LLC, FRN, 3.88%, 15/08/2030	92	0.01
600,000	USD	Blue Owl Finance LLC, 3.13%, 10/06/2031	499	0.03
100,000	USD	BMW US Capital LLC, 3.90%, 09/04/2025	99	0.01
200,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	204	0.01
50,000	USD	BMW US Capital LLC, 3.75%, 12/04/2028	49	–
300,000	USD	BMW US Capital LLC, 5.05%, 11/08/2028	307	0.02
750,000	USD	BMW US Capital LLC, 4.15%, 09/04/2030	732	0.04
100,000	USD	BMW US Capital LLC, 1.95%, 12/08/2031	82	–
300,000	USD	BMW US Capital LLC, 3.70%, 01/04/2032 ¹	278	0.02
100,000	USD	BMW US Capital LLC, 5.15%, 11/08/2033	102	0.01
25,000	USD	BNSF Funding Trust I, FRN, 6.61%, 15/12/2055	25	–
25,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	25	–
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	51	–
25,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	24	–
550,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	540	0.03
50,000	USD	Boardwalk Pipelines LP, 3.40%, 15/02/2031	45	–
225,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	199	0.01
100,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	105	0.01
200,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	197	0.01
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	111	0.01
100,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	104	0.01
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	98	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	97	0.01
100,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	111	0.01
100,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	114	0.01
550,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	551	0.03
100,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	117	0.01
200,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	230	0.01
200,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	242	0.01
400,000	USD	Booz Allen Hamilton, Inc., 3.88%, 01/09/2028	377	0.02
200,000	USD	Booz Allen Hamilton, Inc., 4.00%, 01/07/2029	188	0.01
300,000	USD	Booz Allen Hamilton, Inc., 5.95%, 04/08/2033	315	0.02
100,000	USD	BorgWarner, Inc., 5.00%, 01/10/2025	99	0.01
200,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	186	0.01
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	135	0.01
500,000	USD	Boston Gas Co., 3.15%, 01/08/2027	467	0.03
50,000	USD	Boston Gas Co., 3.00%, 01/08/2029	45	–
100,000	USD	Boston Gas Co., 3.76%, 16/03/2032	89	–
150,000	USD	Boston Gas Co., 4.49%, 15/02/2042	126	0.01
300,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	293	0.02
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	97	0.01
100,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	93	0.01
100,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	105	0.01
75,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	72	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	90	–
400,000	USD	Boston Properties LP, REIT, 2.90%, 15/03/2030	344	0.02
50,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	43	–
170,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	135	0.01
200,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	152	0.01
100,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034	105	0.01
100,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	89	–
13,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	12	–
50,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	60	–
284,000	USD	Boston Scientific Corp., 4.70%, 01/03/2049	267	0.01
600,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	580	0.03
300,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	288	0.02
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	194	0.01
300,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	291	0.02
100,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	98	0.01
375,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	371	0.02
400,000	USD	BP Capital Markets America, Inc., 4.70%, 10/04/2029	402	0.02
50,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	48	–
300,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	252	0.01
300,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	259	0.01
500,000	USD	BP Capital Markets America, Inc., 4.81%, 13/02/2033	500	0.03
200,000	USD	BP Capital Markets America, Inc., 4.89%, 11/09/2033	201	0.01
300,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	230	0.01
150,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	104	0.01
150,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	99	0.01
400,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	273	0.02
300,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	207	0.01
300,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	212	0.01
100,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	95	0.01
150,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	122	0.01
200,000	USD	Brighthouse Financial, Inc., 3.85%, 22/12/2051	135	0.01
8,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	8	–
245,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	238	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	49	–
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	178	0.01
175,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	170	0.01
150,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	147	0.01
249,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	236	0.01
100,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	82	–
200,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	176	0.01
150,000	USD	Bristol-Myers Squibb Co., 5.90%, 15/11/2033	162	0.01
225,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	202	0.01
50,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	35	–
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	81	–
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	39	–
25,000	USD	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	23	–
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	93	0.01
425,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	417	0.02
125,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	109	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	90	0.01
850,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	725	0.04
100,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	62	–
375,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	291	0.02
300,000	USD	Bristol-Myers Squibb Co., 6.25%, 15/11/2053	340	0.02
225,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	172	0.01
300,000	USD	Bristol-Myers Squibb Co., 6.40%, 15/11/2063	344	0.02
50,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	49	–
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.25%, 01/04/2028	90	–
100,000	USD	Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030	94	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	83	–
200,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	194	0.01
300,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	290	0.02
100,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	90	–
114,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	111	0.01
100,000	USD	Broadcom, Inc., 4.00%, 15/04/2029	96	0.01
590,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	590	0.03
200,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	191	0.01
682,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	580	0.03
200,000	USD	Broadcom, Inc., 4.15%, 15/04/2032	188	0.01
275,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	261	0.01
250,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	205	0.01
325,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	285	0.02
701,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	609	0.03
500,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	399	0.02
200,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	157	0.01
400,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	328	0.02
900,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	730	0.04
348,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	335	0.02
30,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	27	–
100,000	USD	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	85	–
50,000	USD	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	46	–
25,000	USD	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	20	–
150,000	USD	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	115	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049	39	–
100,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	92	0.01
100,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	89	–
200,000	USD	Brown-Forman Corp., 4.75%, 15/04/2033	202	0.01
250,000	USD	Brown-Forman Corp., 4.00%, 15/04/2038	226	0.01
30,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	27	–
200,000	USD	Brunswick Corp., 4.40%, 15/09/2032	180	0.01
250,000	USD	Brunswick Corp., 5.10%, 01/04/2052	202	0.01
450,000	USD	Bunge Ltd. Finance Corp., 1.63%, 17/08/2025	427	0.02
25,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	24	–
100,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	87	–
25,000	USD	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	28	–
25,000	USD	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	27	–
100,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	92	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	46	–
100,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	92	0.01
500,000	USD	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	505	0.03
225,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	220	0.01
125,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	116	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	132	0.01
75,000	USD	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	71	–
50,000	USD	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	42	–
225,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	194	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	85	–
75,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	65	–
50,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	39	–
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	18	–
250,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	185	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	183	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	204	0.01
70,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	75	–
150,000	USD	Cabot Corp., 5.00%, 30/06/2032	147	0.01
300,000	USD	Camden Property Trust, REIT, 5.85%, 03/11/2026	309	0.02
100,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	92	0.01
50,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	45	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
115,000	USD	Cameron LNG LLC, 3.30%, 15/01/2035	98	0.01
400,000	USD	Cameron LNG LLC, 3.70%, 15/01/2039	340	0.02
25,000	USD	Campbell Soup Co., 3.30%, 19/03/2025	24	–
25,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	24	–
200,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	173	0.01
50,000	USD	Campbell Soup Co., 4.80%, 15/03/2048	45	–
250,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	168	0.01
100,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	107	0.01
200,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	197	0.01
100,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	98	0.01
50,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	49	–
200,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	193	0.01
275,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	264	0.01
50,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	48	–
125,000	USD	Capital One Financial Corp., FRN, 2.64%, 03/03/2026	121	0.01
300,000	USD	Capital One Financial Corp., FRN, 7.15%, 29/10/2027	313	0.02
300,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	273	0.02
100,000	USD	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	99	0.01
250,000	USD	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	250	0.01
200,000	USD	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	206	0.01
150,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	135	0.01
450,000	USD	Capital One Financial Corp., FRN, 7.62%, 30/10/2031	497	0.03
200,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	151	0.01
300,000	USD	Capital One Financial Corp., FRN, 5.27%, 10/05/2033	292	0.02
200,000	USD	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	199	0.01
200,000	USD	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	208	0.01
250,000	USD	Capital One NA, FRN, 2.28%, 28/01/2026	242	0.01
300,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	294	0.02
25,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	22	–
125,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	114	0.01
50,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	42	–
200,000	USD	Cargill, Inc., 4.88%, 10/10/2025	201	0.01
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	93	0.01
200,000	USD	Cargill, Inc., 4.50%, 24/06/2026	200	0.01
50,000	USD	Cargill, Inc., 3.25%, 23/05/2029	47	–
500,000	USD	Cargill, Inc., 2.13%, 23/04/2030	433	0.02
100,000	USD	Cargill, Inc., 1.70%, 02/02/2031	81	–
100,000	USD	Cargill, Inc., 4.00%, 22/06/2032	94	0.01
200,000	USD	Cargill, Inc., 4.75%, 24/04/2033	198	0.01
250,000	USD	Cargill, Inc., 3.88%, 23/05/2049	201	0.01
50,000	USD	Cargill, Inc., 3.13%, 25/05/2051	35	–
100,000	USD	Carlisle Cos., Inc., 3.75%, 01/12/2027	96	0.01
125,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	110	0.01
400,000	USD	Carlisle Cos., Inc., 2.20%, 01/03/2032	326	0.02
300,000	USD	Carlyle Finance LLC, 5.65%, 15/09/2048	285	0.02
25,000	USD	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	23	–
50,000	USD	Carlyle Holdings II Finance LLC, 5.63%, 30/03/2043	48	–
18,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	17	–
500,000	USD	Carrier Global Corp., 5.80%, 30/11/2025	507	0.03
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	144	0.01
300,000	EUR	Carrier Global Corp., 4.13%, 29/05/2028 ¹	334	0.02
50,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	45	–
150,000	USD	Carrier Global Corp., 2.70%, 15/02/2031	131	0.01
300,000	USD	Carrier Global Corp., 5.90%, 15/03/2034	321	0.02
350,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	280	0.02
350,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	268	0.01
300,000	USD	Carrier Global Corp., 6.20%, 15/03/2054	339	0.02
225,000	USD	Caterpillar Financial Services Corp., 3.25%, 01/12/2024	222	0.01
100,000	USD	Caterpillar Financial Services Corp., 4.90%, 17/01/2025	100	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Caterpillar Financial Services Corp., 5.40%, 10/03/2025	302	0.02
400,000	USD	Caterpillar Financial Services Corp., 3.40%, 13/05/2025	393	0.02
250,000	USD	Caterpillar Financial Services Corp., 5.15%, 11/08/2025	252	0.01
200,000	USD	Caterpillar Financial Services Corp., 3.65%, 12/08/2025	197	0.01
200,000	USD	Caterpillar Financial Services Corp., 4.80%, 06/01/2026	201	0.01
100,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	93	0.01
400,000	USD	Caterpillar Financial Services Corp., 4.35%, 15/05/2026	399	0.02
200,000	GBP	Caterpillar Financial Services Corp., 5.72%, 17/08/2026	261	0.01
300,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	331	0.02
200,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	184	0.01
100,000	USD	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	98	0.01
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	178	0.01
75,000	USD	Caterpillar, Inc., 2.60%, 09/04/2030	68	–
150,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	128	0.01
25,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	26	–
200,000	USD	Caterpillar, Inc., 3.80%, 15/08/2042	173	0.01
425,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	322	0.02
350,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	270	0.02
320,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	300	0.02
100,000	USD	Cboe Global Markets, Inc., 3.65%, 12/01/2027	98	0.01
50,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	41	–
200,000	USD	Cboe Global Markets, Inc., 3.00%, 16/03/2032	176	0.01
200,000	USD	CBRE Services, Inc., REIT, 2.50%, 01/04/2031	168	0.01
200,000	USD	CBRE Services, Inc., REIT, 5.95%, 15/08/2034	207	0.01
300,000	USD	CDW LLC, 5.50%, 01/12/2024	299	0.02
200,000	USD	CDW LLC, 2.67%, 01/12/2026	187	0.01
136,000	USD	CDW LLC, 3.25%, 15/02/2029	123	0.01
150,000	USD	CDW LLC, 3.57%, 01/12/2031	132	0.01
100,000	USD	Cencora, Inc., 3.25%, 01/03/2025	98	0.01
25,000	USD	Cencora, Inc., 3.45%, 15/12/2027	24	–
200,000	USD	Cencora, Inc., 2.80%, 15/05/2030	179	0.01
100,000	USD	Cencora, Inc., 2.70%, 15/03/2031	87	–
50,000	USD	Cencora, Inc., 4.25%, 01/03/2045	45	–
75,000	USD	Cencora, Inc., 4.30%, 15/12/2047	67	–
400,000	USD	Centene Corp., 4.25%, 15/12/2027	385	0.02
500,000	USD	Centene Corp., 2.45%, 15/07/2028	446	0.02
650,000	USD	Centene Corp., 4.63%, 15/12/2029	623	0.03
200,000	USD	Centene Corp., 3.38%, 15/02/2030	179	0.01
300,000	USD	Centene Corp., 3.00%, 15/10/2030	259	0.01
300,000	USD	Centene Corp., 2.50%, 01/03/2031	249	0.01
300,000	USD	Centene Corp., 2.63%, 01/08/2031	249	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	48	–
400,000	USD	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	410	0.02
500,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	441	0.02
300,000	USD	CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032	293	0.02
500,000	USD	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	504	0.03
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	182	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	42	–
400,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	347	0.02
150,000	USD	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	103	0.01
300,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	222	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	155	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	204	0.01
100,000	USD	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	98	0.01
200,000	USD	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030	167	0.01
200,000	USD	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	207	0.01
25,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	21	–
200,000	USD	CenterPoint Energy, Inc., 1.45%, 01/06/2026	186	0.01
37,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	36	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	22	–
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	85	–
375,000	USD	CenterPoint Energy, Inc., 3.70%, 01/09/2049	281	0.02
500,000	USD	CF Industries, Inc., 4.50%, 01/12/2026	493	0.03
200,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	183	0.01
100,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	97	0.01
50,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	50	–
300,000	USD	Charles Schwab Corp. (The), 3.63%, 01/04/2025	295	0.02
250,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	246	0.01
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	92	0.01
100,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	92	0.01
550,000	USD	Charles Schwab Corp. (The), 5.88%, 24/08/2026	563	0.03
300,000	USD	Charles Schwab Corp. (The), 3.20%, 02/03/2027	287	0.02
226,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	211	0.01
50,000	USD	Charles Schwab Corp. (The), 3.30%, 01/04/2027	48	–
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	47	–
200,000	USD	Charles Schwab Corp. (The), 2.00%, 20/03/2028	179	0.01
225,000	USD	Charles Schwab Corp. (The), 3.25%, 22/05/2029	210	0.01
50,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	45	–
50,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	50	–
100,000	USD	Charles Schwab Corp. (The), 1.65%, 11/03/2031	80	–
100,000	USD	Charles Schwab Corp. (The), 2.30%, 13/05/2031	83	–
300,000	USD	Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029	307	0.02
350,000	USD	Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034	362	0.02
200,000	USD	Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034	211	0.01
325,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	322	0.02
200,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	192	0.01
75,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	65	–
143,000	USD	Charter Communications Operating LLC, 5.05%, 30/03/2029	141	0.01
350,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	289	0.02
1,000,000	USD	Charter Communications Operating LLC, 2.30%, 01/02/2032	782	0.04
250,000	USD	Charter Communications Operating LLC, 4.40%, 01/04/2033	225	0.01
150,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	151	0.01
125,000	USD	Charter Communications Operating LLC, 5.38%, 01/04/2038	113	0.01
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	139	0.01
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	137	0.01
550,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	528	0.03
175,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	146	0.01
550,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	478	0.03
375,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	298	0.02
475,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	361	0.02
200,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	127	0.01
300,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	196	0.01
190,000	USD	Charter Communications Operating LLC, 5.25%, 01/04/2053	155	0.01
25,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	25	–
200,000	USD	Charter Communications Operating LLC, 3.85%, 01/04/2061	121	0.01
300,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	202	0.01
200,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	123	0.01
100,000	USD	Charter Communications Operating LLC, 5.50%, 01/04/2063	81	–
50,000	USD	Cheniere Corpus Christi Holdings LLC, 3.63%, 31/03/2025	50	–
300,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	301	0.02
125,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	118	0.01
325,000	USD	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	258	0.01
200,000	USD	Cheniere Energy Partners LP, 4.50%, 01/10/2029	191	0.01
300,000	USD	Cheniere Energy Partners LP, 4.00%, 01/03/2031	272	0.02
200,000	USD	Cheniere Energy Partners LP, 3.25%, 31/01/2032	170	0.01
300,000	USD	Cheniere Energy Partners LP, 5.95%, 30/06/2033	307	0.02
400,000	USD	Cheniere Energy, Inc., 4.63%, 15/10/2028 ¹	387	0.02
125,000	USD	Chevron Corp., 1.55%, 11/05/2025	120	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Chevron Corp., 2.95%, 16/05/2026	97	0.01
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	93	0.01
50,000	USD	Chevron Corp., 2.98%, 11/05/2040	39	–
100,000	USD	Chevron Corp., 3.08%, 11/05/2050	73	–
25,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	25	–
300,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	283	0.02
125,000	USD	Chevron USA, Inc., 1.02%, 12/08/2027	111	0.01
25,000	USD	Chevron USA, Inc., 3.85%, 15/01/2028	25	–
100,000	USD	Chevron USA, Inc., 3.25%, 15/10/2029	95	0.01
100,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041 ¹	113	0.01
425,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	447	0.02
50,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	31	–
50,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	44	–
25,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	28	–
550,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	641	0.04
100,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	98	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	194	0.01
100,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027 ¹	101	0.01
200,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	204	0.01
300,000	USD	Chubb INA Holdings, Inc., 1.38%, 15/09/2030	247	0.01
200,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	190	0.01
100,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	95	0.01
100,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	92	0.01
300,000	USD	Chubb INA Holdings, Inc., 2.85%, 15/12/2051	210	0.01
100,000	USD	Church & Dwight Co., Inc., 5.60%, 15/11/2032	106	0.01
50,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	41	–
200,000	USD	Church & Dwight Co., Inc., 5.00%, 15/06/2052	195	0.01
500,000	USD	Cigna Group (The), 3.25%, 15/04/2025	489	0.03
175,000	USD	Cigna Group (The), 4.13%, 15/11/2025	172	0.01
400,000	USD	Cigna Group (The), 4.50%, 25/02/2026	397	0.02
100,000	USD	Cigna Group (The), 1.25%, 15/03/2026	93	0.01
75,000	USD	Cigna Group (The), 3.40%, 01/03/2027	72	–
50,000	USD	Cigna Group (The), 3.05%, 15/10/2027	47	–
650,000	USD	Cigna Group (The), 4.38%, 15/10/2028	641	0.04
200,000	USD	Cigna Group (The), 2.40%, 15/03/2030	175	0.01
100,000	USD	Cigna Group (The), 2.38%, 15/03/2031	85	–
650,000	USD	Cigna Group (The), 5.40%, 15/03/2033	671	0.04
450,000	USD	Cigna Group (The), 4.80%, 15/08/2038	432	0.02
50,000	USD	Cigna Group (The), 3.20%, 15/03/2040	38	–
350,000	USD	Cigna Group (The), 4.80%, 15/07/2046	324	0.02
225,000	USD	Cigna Group (The), 3.88%, 15/10/2047	180	0.01
175,000	USD	Cigna Group (The), 3.40%, 15/03/2050	127	0.01
300,000	USD	Cigna Group (The), 3.40%, 15/03/2051	217	0.01
200,000	USD	Cigna Group (The), FRN, 4.90%, 15/12/2048	186	0.01
50,000	USD	Cincinnati Financial Corp., 6.13%, 01/11/2034	53	–
125,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	122	0.01
750,000	USD	Cintas Corp. No. 2, 4.00%, 01/05/2032	718	0.04
250,000	USD	Cisco Systems, Inc., 3.50%, 15/06/2025	247	0.01
450,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	499	0.03
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	213	0.01
500,000	USD	Citibank NA, 5.86%, 29/09/2025	509	0.03
800,000	USD	Citibank NA, 5.49%, 04/12/2026	815	0.05
400,000	USD	Citibank NA, 5.80%, 29/09/2028	417	0.02
250,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	266	0.01
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	98	0.01
350,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	346	0.02
300,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	298	0.02
200,000	CHF	Citigroup, Inc., 0.75%, 02/04/2026	229	0.01
50,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026 ¹	64	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	211	0.01
325,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	311	0.02
350,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	410	0.02
1,225,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	1,200	0.07
100,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	97	0.01
300,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	293	0.02
75,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	82	–
25,000	USD	Citigroup, Inc., 5.88%, 22/02/2033	26	–
200,000	USD	Citigroup, Inc., 6.13%, 25/08/2036	214	0.01
200,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	260	0.01
50,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	78	–
625,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	673	0.04
100,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	113	0.01
25,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	24	–
375,000	USD	Citigroup, Inc., 4.65%, 30/07/2045	346	0.02
200,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	180	0.01
475,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	439	0.02
50,000	USD	Citigroup, Inc., FRN, 0.98%, 01/05/2025	49	–
100,000	USD	Citigroup, Inc., FRN, 1.28%, 03/11/2025	97	0.01
200,000	USD	Citigroup, Inc., FRN, 3.29%, 17/03/2026	195	0.01
525,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	512	0.03
400,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	420	0.02
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026 ¹	211	0.01
300,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	302	0.02
200,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	185	0.01
400,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	367	0.02
200,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	201	0.01
1,150,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	1,117	0.06
400,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	378	0.02
500,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	496	0.03
300,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	287	0.02
400,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	380	0.02
275,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029	265	0.01
250,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	238	0.01
200,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	179	0.01
200,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	174	0.01
1,025,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	986	0.05
550,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	474	0.03
500,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	418	0.02
200,000	USD	Citigroup, Inc., FRN, 2.52%, 03/11/2032	165	0.01
250,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	214	0.01
700,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	632	0.04
100,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	98	0.01
200,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	224	0.01
500,000	USD	Citigroup, Inc., FRN, 6.27%, 17/11/2033	537	0.03
500,000	USD	Citigroup, Inc., FRN, 6.17%, 25/05/2034	519	0.03
100,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	87	–
225,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	226	0.01
300,000	USD	Citigroup, Inc., FRN, 2.90%, 03/11/2042	219	0.01
100,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	87	–
250,000	USD	Citizens Bank NA, 2.25%, 28/04/2025	240	0.01
425,000	USD	Citizens Financial Group, Inc., 2.85%, 27/07/2026	400	0.02
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	84	–
25,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	19	–
100,000	USD	Citizens Financial Group, Inc., FRN, 5.64%, 21/05/2037	94	0.01
50,000	USD	Clorox Co. (The), 3.10%, 01/10/2027	47	–
200,000	USD	Clorox Co. (The), 1.80%, 15/05/2030	167	0.01
200,000	USD	Clorox Co. (The), 4.60%, 01/05/2032	197	0.01
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	98	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	CME Group, Inc., 3.75%, 15/06/2028	293	0.02
100,000	USD	CME Group, Inc., 5.30%, 15/09/2043	104	0.01
120,000	USD	CME Group, Inc., 4.15%, 15/06/2048	105	0.01
200,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	198	0.01
200,000	USD	CNA Financial Corp., 5.50%, 15/06/2033	207	0.01
200,000	USD	CNH Industrial Capital LLC, 3.95%, 23/05/2025	197	0.01
200,000	USD	CNH Industrial Capital LLC, 1.88%, 15/01/2026	188	0.01
300,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	276	0.02
200,000	USD	CNH Industrial Capital LLC, 4.55%, 10/04/2028	198	0.01
200,000	USD	CNH Industrial Capital LLC, 5.50%, 12/01/2029	206	0.01
30,000	AUD	Coca-Cola Co. (The), 3.25%, 11/06/2024	20	–
125,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	132	0.01
100,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	103	0.01
50,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	49	–
25,000	USD	Coca-Cola Co. (The), 2.90%, 25/05/2027	24	–
400,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	365	0.02
100,000	USD	Coca-Cola Co. (The), 1.50%, 05/03/2028	90	–
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	88	–
200,000	CHF	Coca-Cola Co. (The), 1.00%, 02/10/2028	231	0.01
100,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	95	0.01
100,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029 ¹	95	0.01
500,000	USD	Coca-Cola Co. (The), 2.13%, 06/09/2029	447	0.02
300,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	285	0.02
225,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	210	0.01
700,000	USD	Coca-Cola Co. (The), 1.65%, 01/06/2030	595	0.03
100,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	86	–
100,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	82	–
100,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	86	–
100,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	87	–
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	430	0.02
150,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	127	0.01
100,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	75	–
30,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	22	–
200,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041 ¹	154	0.01
400,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	310	0.02
50,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	46	–
425,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	286	0.02
300,000	USD	Coca-Cola Co. (The), 3.00%, 05/03/2051	219	0.01
125,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	81	–
30,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	20	–
300,000	USD	Colgate-Palmolive Co., 4.80%, 02/03/2026	303	0.02
200,000	USD	Colgate-Palmolive Co., 3.10%, 15/08/2027	193	0.01
200,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2033	203	0.01
200,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	152	0.01
225,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	203	0.01
100,000	USD	Colgate-Palmolive Co., 3.70%, 01/08/2047	85	–
100,000	USD	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	97	0.01
50,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	49	–
150,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	150	0.01
100,000	USD	Columbia Pipelines Holding Co. LLC, 6.06%, 15/08/2026	102	0.01
200,000	USD	Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028	207	0.01
150,000	USD	Columbia Pipelines Operating Co. LLC, 5.93%, 15/08/2030	156	0.01
200,000	USD	Columbia Pipelines Operating Co. LLC, 6.04%, 15/11/2033	210	0.01
200,000	USD	Columbia Pipelines Operating Co. LLC, 6.50%, 15/08/2043	219	0.01
150,000	USD	Columbia Pipelines Operating Co. LLC, 6.54%, 15/11/2053	165	0.01
100,000	USD	Columbia Pipelines Operating Co. LLC, 6.71%, 15/08/2063	111	0.01
150,000	USD	Comcast Corp., 3.38%, 15/02/2025	148	0.01
600,000	USD	Comcast Corp., 3.38%, 15/08/2025	588	0.03
400,000	USD	Comcast Corp., 3.95%, 15/10/2025	395	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
700,000	USD	Comcast Corp., 5.25%, 07/11/2025	708	0.04
250,000	EUR	Comcast Corp., 0.00%, 14/09/2026	251	0.01
575,000	USD	Comcast Corp., 2.35%, 15/01/2027	541	0.03
200,000	USD	Comcast Corp., 3.30%, 01/02/2027	193	0.01
100,000	EUR	Comcast Corp., 0.25%, 20/05/2027	99	0.01
100,000	USD	Comcast Corp., 5.35%, 15/11/2027	103	0.01
50,000	USD	Comcast Corp., 3.15%, 15/02/2028	48	–
700,000	USD	Comcast Corp., 4.15%, 15/10/2028	690	0.04
150,000	USD	Comcast Corp., 4.55%, 15/01/2029	150	0.01
250,000	GBP	Comcast Corp., 1.50%, 20/02/2029 ¹	277	0.02
100,000	EUR	Comcast Corp., 0.25%, 14/09/2029	93	0.01
200,000	USD	Comcast Corp., 2.65%, 01/02/2030	180	0.01
300,000	USD	Comcast Corp., 3.40%, 01/04/2030	279	0.02
175,000	USD	Comcast Corp., 1.95%, 15/01/2031	147	0.01
200,000	USD	Comcast Corp., 1.50%, 15/02/2031	163	0.01
100,000	EUR	Comcast Corp., 0.75%, 20/02/2032	91	0.01
200,000	USD	Comcast Corp., 5.50%, 15/11/2032	211	0.01
50,000	USD	Comcast Corp., 4.25%, 15/01/2033	48	–
400,000	USD	Comcast Corp., 4.65%, 15/02/2033	398	0.02
350,000	USD	Comcast Corp., 4.80%, 15/05/2033	351	0.02
25,000	USD	Comcast Corp., 4.20%, 15/08/2034	24	–
25,000	USD	Comcast Corp., 5.65%, 15/06/2035	27	–
150,000	USD	Comcast Corp., 6.50%, 15/11/2035	170	0.01
100,000	GBP	Comcast Corp., 1.88%, 20/02/2036 ¹	93	0.01
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	155	0.01
200,000	USD	Comcast Corp., 4.60%, 15/10/2038	193	0.01
75,000	USD	Comcast Corp., 3.25%, 01/11/2039	60	–
100,000	EUR	Comcast Corp., 1.25%, 20/02/2040	84	–
575,000	USD	Comcast Corp., 3.75%, 01/04/2040	491	0.03
25,000	USD	Comcast Corp., 4.65%, 15/07/2042	23	–
50,000	USD	Comcast Corp., 4.60%, 15/08/2045	46	–
150,000	USD	Comcast Corp., 3.40%, 15/07/2046	115	0.01
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	84	–
700,000	USD	Comcast Corp., 3.97%, 01/11/2047	579	0.03
150,000	USD	Comcast Corp., 4.00%, 01/03/2048	124	0.01
125,000	USD	Comcast Corp., 4.70%, 15/10/2048	118	0.01
400,000	USD	Comcast Corp., 4.00%, 01/11/2049	328	0.02
200,000	USD	Comcast Corp., 3.45%, 01/02/2050	150	0.01
275,000	USD	Comcast Corp., 2.80%, 15/01/2051	179	0.01
977,000	USD	Comcast Corp., 2.89%, 01/11/2051	646	0.04
400,000	USD	Comcast Corp., 2.45%, 15/08/2052	241	0.01
114,000	USD	Comcast Corp., 4.05%, 01/11/2052	94	0.01
350,000	USD	Comcast Corp., 5.35%, 15/05/2053	356	0.02
628,000	USD	Comcast Corp., 2.94%, 01/11/2056	406	0.02
100,000	USD	Comcast Corp., 4.95%, 15/10/2058	96	0.01
150,000	USD	Comcast Corp., 2.65%, 15/08/2062	88	–
646,000	USD	Comcast Corp., 2.99%, 01/11/2063	408	0.02
400,000	USD	Comcast Corp., 5.50%, 15/05/2064	411	0.02
250,000	USD	Comerica Bank, FRN, 5.33%, 25/08/2033	230	0.01
100,000	USD	Comerica, Inc., 4.00%, 01/02/2029	92	0.01
250,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	239	0.01
300,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	290	0.02
200,000	USD	Commonwealth Edison Co., 2.20%, 01/03/2030	173	0.01
200,000	USD	Commonwealth Edison Co., 3.15%, 15/03/2032	177	0.01
50,000	USD	Commonwealth Edison Co., 4.35%, 15/11/2045	44	–
50,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	39	–
100,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	83	–
350,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	288	0.02
200,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	142	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	137	0.01
100,000	USD	Commonwealth Edison Co., 3.13%, 15/03/2051	69	–
200,000	USD	Commonwealth Edison Co., 3.85%, 15/03/2052	159	0.01
200,000	USD	Commonwealth Edison Co., 5.30%, 01/02/2053	201	0.01
50,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	50	–
200,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	176	0.01
175,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	174	0.01
250,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	243	0.01
75,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	72	–
300,000	USD	Concentrix Corp., 6.65%, 02/08/2026	307	0.02
100,000	USD	Concentrix Corp., 6.60%, 02/08/2028	103	0.01
100,000	USD	Concentrix Corp., 6.85%, 02/08/2033	101	0.01
200,000	USD	Connecticut Light and Power Co. (The), 4.90%, 01/07/2033	201	0.01
100,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	88	–
50,000	USD	Connecticut Light and Power Co. (The), 4.15%, 01/06/2045	44	–
650,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	545	0.03
100,000	USD	Connecticut Light and Power Co. (The), 5.25%, 15/01/2053	100	0.01
37,000	USD	ConocoPhillips, 3.75%, 01/10/2027	35	–
50,000	USD	ConocoPhillips, 4.30%, 15/08/2028	49	–
200,000	USD	ConocoPhillips, 6.50%, 01/02/2039	232	0.01
70,000	USD	ConocoPhillips, 4.88%, 01/10/2047	67	–
56,000	USD	ConocoPhillips Co., 2.40%, 07/03/2025	54	–
500,000	USD	ConocoPhillips Co., 5.05%, 15/09/2033	509	0.03
200,000	USD	ConocoPhillips Co., 3.76%, 15/03/2042	167	0.01
200,000	USD	ConocoPhillips Co., 4.30%, 15/11/2044	178	0.01
50,000	USD	ConocoPhillips Co., 5.95%, 15/03/2046	54	–
200,000	USD	ConocoPhillips Co., 3.80%, 15/03/2052	159	0.01
200,000	USD	ConocoPhillips Co., 5.30%, 15/05/2053	202	0.01
200,000	USD	ConocoPhillips Co., 5.55%, 15/03/2054	209	0.01
230,000	USD	ConocoPhillips Co., 4.03%, 15/03/2062	183	0.01
200,000	USD	ConocoPhillips Co., 5.70%, 15/09/2063	211	0.01
200,000	USD	Conopco, Inc., 7.25%, 15/12/2026	214	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	195	0.01
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	140	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	257	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	206	0.01
500,000	USD	Consolidated Edison Co. of New York, Inc., 5.85%, 15/03/2036	526	0.03
200,000	USD	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	228	0.01
125,000	USD	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	127	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	205	0.01
75,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	64	–
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	84	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	44	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	45	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	40	–
500,000	USD	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	402	0.02
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	45	–
450,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	373	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	83	–
200,000	USD	Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051	140	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	224	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	89	–
400,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	348	0.02
25,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	18	–
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	95	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	37	–
250,000	USD	Constellation Brands, Inc., 4.75%, 15/11/2024	248	0.01
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	99	0.01
200,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	198	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	24	–
200,000	USD	Constellation Brands, Inc., 4.65%, 15/11/2028	199	0.01
300,000	USD	Constellation Brands, Inc., 4.80%, 15/01/2029	302	0.02
50,000	USD	Constellation Brands, Inc., 2.88%, 01/05/2030	45	–
300,000	USD	Constellation Brands, Inc., 4.75%, 09/05/2032	295	0.02
100,000	USD	Constellation Brands, Inc., 4.90%, 01/05/2033	99	0.01
50,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	44	–
75,000	USD	Constellation Brands, Inc., 4.10%, 15/02/2048	62	–
100,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	97	0.01
350,000	USD	Constellation Brands, Inc., 3.75%, 01/05/2050	271	0.02
300,000	USD	Constellation Energy Generation LLC, 3.25%, 01/06/2025	292	0.02
700,000	USD	Constellation Energy Generation LLC, 5.60%, 01/03/2028	720	0.04
400,000	USD	Constellation Energy Generation LLC, 5.80%, 01/03/2033	417	0.02
200,000	USD	Constellation Energy Generation LLC, 6.13%, 15/01/2034	214	0.01
325,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	346	0.02
300,000	USD	Constellation Energy Generation LLC, 5.75%, 01/10/2041	299	0.02
175,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	174	0.01
400,000	USD	Constellation Energy Generation LLC, 6.50%, 01/10/2053	447	0.02
300,000	USD	Continental Resources, Inc., 2.27%, 15/11/2026	277	0.02
200,000	USD	Continental Resources, Inc., 5.75%, 15/01/2031	199	0.01
200,000	USD	Continental Resources, Inc., 2.88%, 01/04/2032	163	0.01
350,000	USD	Continental Resources, Inc., 4.90%, 01/06/2044	286	0.02
500,000	USD	Corning, Inc., 4.70%, 15/03/2037	474	0.03
50,000	USD	Corning, Inc., 4.75%, 15/03/2042	46	–
100,000	USD	Corning, Inc., 5.35%, 15/11/2048	99	0.01
225,000	USD	Corning, Inc., 3.90%, 15/11/2049	180	0.01
75,000	USD	Corning, Inc., 4.38%, 15/11/2057	65	–
50,000	USD	Corning, Inc., 5.85%, 15/11/2068	50	–
50,000	USD	Corning, Inc., 5.45%, 15/11/2079	48	–
100,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	82	–
50,000	USD	CoStar Group, Inc., REIT, 2.80%, 15/07/2030	43	–
500,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	482	0.03
250,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	227	0.01
125,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	106	0.01
75,000	USD	Costco Wholesale Corp., 1.75%, 20/04/2032	61	–
25,000	USD	Coterra Energy, Inc., 3.90%, 15/05/2027	24	–
325,000	USD	Coterra Energy, Inc., 4.38%, 15/03/2029	317	0.02
150,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	171	0.01
200,000	USD	CRH America Finance, Inc., 3.40%, 09/05/2027	191	0.01
600,000	USD	CRH America Finance, Inc., 3.95%, 04/04/2028	581	0.03
200,000	USD	CRH America Finance, Inc., 4.50%, 04/04/2048	179	0.01
300,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	284	0.02
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	194	0.01
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	91	0.01
125,000	USD	Crown Castle, Inc., REIT, 3.65%, 01/09/2027	119	0.01
200,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	199	0.01
500,000	USD	Crown Castle, Inc., REIT, 3.80%, 15/02/2028	476	0.03
225,000	USD	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	202	0.01
100,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	89	–
400,000	USD	Crown Castle, Inc., REIT, 2.25%, 15/01/2031	330	0.02
100,000	USD	Crown Castle, Inc., REIT, 2.50%, 15/07/2031	83	–
300,000	USD	Crown Castle, Inc., REIT, 5.80%, 01/03/2034	309	0.02
200,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	143	0.01
75,000	USD	Crown Castle, Inc., REIT, 4.75%, 15/05/2047	65	–
100,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	93	0.01
25,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	20	–
25,000	USD	Crown Castle, Inc., REIT, 4.15%, 01/07/2050	20	–
75,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	52	–
100,000	USD	CSX Corp., 3.35%, 01/11/2025	98	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	CSX Corp., 2.60%, 01/11/2026	24	—
50,000	USD	CSX Corp., 4.25%, 15/03/2029	50	—
50,000	USD	CSX Corp., 2.40%, 15/02/2030	44	—
300,000	USD	CSX Corp., 4.10%, 15/11/2032	287	0.02
300,000	USD	CSX Corp., 5.20%, 15/11/2033	310	0.02
300,000	USD	CSX Corp., 6.22%, 30/04/2040	335	0.02
25,000	USD	CSX Corp., 4.75%, 30/05/2042	24	—
50,000	USD	CSX Corp., 3.80%, 01/11/2046	41	—
25,000	USD	CSX Corp., 4.30%, 01/03/2048	22	—
25,000	USD	CSX Corp., 4.75%, 15/11/2048	23	—
75,000	USD	CSX Corp., 4.50%, 15/03/2049	68	—
300,000	USD	CSX Corp., 3.35%, 15/09/2049	223	0.01
100,000	USD	CSX Corp., 3.80%, 15/04/2050	80	—
100,000	USD	CSX Corp., 3.95%, 01/05/2050	82	—
75,000	USD	CSX Corp., 2.50%, 15/05/2051	47	—
250,000	USD	CSX Corp., 4.50%, 15/11/2052	228	0.01
300,000	USD	CSX Corp., 4.50%, 01/08/2054	270	0.02
75,000	USD	CSX Corp., 4.65%, 01/03/2068	67	—
300,000	USD	CubeSmart LP, REIT, 2.25%, 15/12/2028	265	0.01
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	83	—
100,000	USD	Cummins, Inc., 2.60%, 01/09/2050	65	—
19,000	USD	CVS Health Corp., 4.10%, 25/03/2025	19	—
400,000	USD	CVS Health Corp., 3.88%, 20/07/2025	394	0.02
300,000	USD	CVS Health Corp., 5.00%, 20/02/2026	301	0.02
150,000	USD	CVS Health Corp., 2.88%, 01/06/2026	143	0.01
500,000	USD	CVS Health Corp., 3.63%, 01/04/2027	484	0.03
400,000	USD	CVS Health Corp., 1.30%, 21/08/2027	355	0.02
478,000	USD	CVS Health Corp., 4.30%, 25/03/2028	470	0.03
200,000	USD	CVS Health Corp., 5.00%, 30/01/2029	202	0.01
200,000	USD	CVS Health Corp., 5.13%, 21/02/2030	202	0.01
300,000	USD	CVS Health Corp., 3.75%, 01/04/2030	281	0.02
300,000	USD	CVS Health Corp., 2.13%, 15/09/2031	247	0.01
200,000	USD	CVS Health Corp., 5.25%, 21/02/2033	202	0.01
300,000	USD	CVS Health Corp., 5.30%, 01/06/2033	304	0.02
50,000	USD	CVS Health Corp., 4.88%, 20/07/2035	49	—
675,000	USD	CVS Health Corp., 4.78%, 25/03/2038	633	0.04
150,000	USD	CVS Health Corp., 4.13%, 01/04/2040	127	0.01
200,000	USD	CVS Health Corp., 2.70%, 21/08/2040	141	0.01
125,000	USD	CVS Health Corp., 5.30%, 05/12/2043	120	0.01
675,000	USD	CVS Health Corp., 5.13%, 20/07/2045	630	0.04
1,125,000	USD	CVS Health Corp., 5.05%, 25/03/2048	1,035	0.06
75,000	USD	CVS Health Corp., 4.25%, 01/04/2050	62	—
200,000	USD	CVS Health Corp., 5.63%, 21/02/2053	198	0.01
300,000	USD	CVS Health Corp., 5.88%, 01/06/2053	308	0.02
300,000	USD	CVS Health Corp., 6.00%, 01/06/2063	310	0.02
150,000	USD	Daimler Truck Finance North America LLC, 1.63%, 13/12/2024	145	0.01
200,000	USD	Daimler Truck Finance North America LLC, 5.20%, 17/01/2025	200	0.01
150,000	USD	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	139	0.01
200,000	USD	Daimler Truck Finance North America LLC, 5.40%, 20/09/2028	205	0.01
200,000	USD	Daimler Truck Finance North America LLC, 2.38%, 14/12/2028	179	0.01
150,000	USD	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	125	0.01
150,000	USD	Daimler Truck Finance North America LLC, 5.50%, 20/09/2033	154	0.01
100,000	EUR	Danaher Corp., 2.50%, 30/03/2030	105	0.01
50,000	USD	Danaher Corp., 4.38%, 15/09/2045	46	—
750,000	USD	Danaher Corp., 2.60%, 01/10/2050	490	0.03
309,000	USD	Danaher Corp., 2.80%, 10/12/2051	208	0.01
50,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	48	—
200,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	167	0.01
200,000	USD	DCP Midstream Operating LP, 5.38%, 15/07/2025	200	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	DCP Midstream Operating LP, 3.25%, 15/02/2032	87	–
200,000	USD	DCP Midstream Operating LP, 6.45%, 03/11/2036	212	0.01
100,000	USD	DCP Midstream Operating LP, 5.60%, 01/04/2044	98	0.01
50,000	USD	Deere & Co., 2.75%, 15/04/2025	49	–
150,000	USD	Deere & Co., 3.10%, 15/04/2030	139	0.01
100,000	USD	Deere & Co., 3.90%, 09/06/2042	88	–
75,000	USD	Deere & Co., 2.88%, 07/09/2049	54	–
400,000	USD	Deere & Co., 3.75%, 15/04/2050	341	0.02
300,000	USD	Dell International LLC, 5.25%, 01/02/2028	306	0.02
100,000	USD	Dell International LLC, 3.38%, 15/12/2041	76	–
100,000	USD	Dell International LLC, 3.45%, 15/12/2051	71	–
25,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	25	–
339,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	346	0.02
800,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	800	0.04
200,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	205	0.01
97,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	120	0.01
333,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	434	0.02
180,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	183	0.01
250,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	224	0.01
200,000	USD	Devon Energy Corp., 5.88%, 15/06/2028	202	0.01
360,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	347	0.02
200,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	192	0.01
500,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	437	0.02
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	89	–
25,000	USD	Diageo Investment Corp., 7.45%, 15/04/2035	30	–
25,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	23	–
225,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	218	0.01
75,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	70	–
125,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2033	133	0.01
100,000	USD	Diamondback Energy, Inc., 4.40%, 24/03/2051	82	–
200,000	USD	Diamondback Energy, Inc., 4.25%, 15/03/2052	160	0.01
300,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2053	317	0.02
200,000	USD	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	145	0.01
144,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026 ¹	152	0.01
100,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	98	0.01
250,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	242	0.01
50,000	USD	Digital Realty Trust LP, REIT, 4.45%, 15/07/2028	49	–
225,000	USD	Digital Realty Trust LP, REIT, 3.60%, 01/07/2029	211	0.01
100,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	116	0.01
100,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	117	0.01
250,000	USD	Discover Bank, 4.25%, 13/03/2026	244	0.01
250,000	USD	Discover Bank, 4.65%, 13/09/2028	239	0.01
250,000	USD	Discover Bank, 2.70%, 06/02/2030	214	0.01
50,000	USD	Discover Financial Services, 3.95%, 06/11/2024	49	–
25,000	USD	Discover Financial Services, 4.10%, 09/02/2027	24	–
300,000	USD	Discover Financial Services, FRN, 7.96%, 02/11/2034	335	0.02
175,000	USD	Discovery Communications LLC, 3.90%, 15/11/2024	173	0.01
250,000	USD	Discovery Communications LLC, 3.95%, 15/06/2025	245	0.01
100,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	103	0.01
150,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	143	0.01
450,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	407	0.02
25,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	22	–
25,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	25	–
275,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	238	0.01
30,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	26	–
50,000	USD	Discovery Communications LLC, 4.65%, 15/05/2050	40	–
314,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	221	0.01
100,000	USD	Dollar General Corp., 4.15%, 01/11/2025	98	0.01
500,000	USD	Dollar General Corp., 4.63%, 01/11/2027	497	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Dollar General Corp., 3.50%, 03/04/2030	46	–
200,000	USD	Dollar General Corp., 5.45%, 05/07/2033	203	0.01
100,000	USD	Dollar General Corp., 4.13%, 03/04/2050	78	–
100,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	99	0.01
25,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	24	–
100,000	USD	Dollar Tree, Inc., 3.38%, 01/12/2051	68	–
100,000	EUR	Dover Corp., 1.25%, 09/11/2026	103	0.01
225,000	USD	Dover Corp., 2.95%, 04/11/2029	203	0.01
325,000	USD	Dover Corp., 5.38%, 15/10/2035	337	0.02
7,000	USD	Dow Chemical Co. (The), 4.55%, 30/11/2025	7	–
100,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	100	0.01
450,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	383	0.02
123,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032 ¹	111	0.01
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	82	–
525,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	510	0.03
125,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	109	0.01
50,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	45	–
100,000	USD	Dow Chemical Co. (The), 6.90%, 15/05/2053	118	0.01
15,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	21	–
425,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	429	0.02
75,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	68	–
25,000	USD	DR Horton, Inc., 2.50%, 15/10/2024	24	–
300,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	273	0.02
200,000	USD	DT Midstream, Inc., 4.30%, 15/04/2032	180	0.01
450,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	447	0.02
625,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	630	0.04
275,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	277	0.02
300,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	302	0.02
100,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	104	0.01
300,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	253	0.01
400,000	USD	Eaton Corp., 4.35%, 18/05/2028	398	0.02
100,000	USD	Eaton Corp., 4.00%, 02/11/2032	96	0.01
575,000	USD	Eaton Corp., 4.15%, 02/11/2042	517	0.03
200,000	USD	Eaton Corp., 4.70%, 23/08/2052	191	0.01
200,000	USD	Eaton Corp., FRN, 4.15%, 15/03/2033	193	0.01
50,000	USD	eBay, Inc., 1.90%, 11/03/2025	48	–
100,000	USD	eBay, Inc., 5.90%, 22/11/2025	102	0.01
100,000	USD	eBay, Inc., 1.40%, 10/05/2026	93	0.01
100,000	USD	eBay, Inc., 5.95%, 22/11/2027	104	0.01
100,000	USD	eBay, Inc., 2.70%, 11/03/2030	89	–
50,000	USD	eBay, Inc., 2.60%, 10/05/2031	43	–
100,000	USD	eBay, Inc., 6.30%, 22/11/2032	109	0.01
550,000	USD	eBay, Inc., 4.00%, 15/07/2042	452	0.03
100,000	USD	eBay, Inc., 3.65%, 10/05/2051	76	–
50,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	48	–
200,000	USD	Ecolab, Inc., 1.65%, 01/02/2027	184	0.01
25,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	24	–
200,000	USD	Ecolab, Inc., 5.25%, 15/01/2028	206	0.01
25,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	25	–
300,000	USD	Ecolab, Inc., 2.13%, 01/02/2032	251	0.01
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	90	–
400,000	USD	Ecolab, Inc., 2.70%, 15/12/2051	263	0.01
50,000	USD	Edison International, 4.95%, 15/04/2025	50	–
500,000	USD	Edison International, 4.70%, 15/08/2025	496	0.03
100,000	USD	Edison International, 5.75%, 15/06/2027	102	0.01
100,000	USD	Edison International, 4.13%, 15/03/2028	97	0.01
200,000	USD	Edison International, 5.25%, 15/11/2028	202	0.01
100,000	USD	Edison International, 6.95%, 15/11/2029	109	0.01
300,000	USD	EIDP, Inc., 1.70%, 15/07/2025	286	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	EIDP, Inc., 4.50%, 15/05/2026	200	0.01
100,000	USD	EIDP, Inc., 4.80%, 15/05/2033	100	0.01
650,000	USD	EI Paso Electric Co., 6.00%, 15/05/2035	657	0.04
100,000	USD	EI Paso Electric Co., 5.00%, 01/12/2044	87	–
100,000	USD	EI Paso Natural Gas Co. LLC, 3.50%, 15/02/2032	86	–
50,000	USD	Electronic Arts, Inc., 1.85%, 15/02/2031	42	–
50,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	34	–
150,000	USD	Elevance Health, Inc., 3.35%, 01/12/2024	148	0.01
50,000	USD	Elevance Health, Inc., 2.38%, 15/01/2025	49	–
100,000	USD	Elevance Health, Inc., 5.35%, 15/10/2025	101	0.01
200,000	USD	Elevance Health, Inc., 4.90%, 08/02/2026	199	0.01
100,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	93	0.01
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	96	0.01
300,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	294	0.02
50,000	USD	Elevance Health, Inc., 2.88%, 15/09/2029	46	–
500,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	432	0.02
100,000	USD	Elevance Health, Inc., 5.50%, 15/10/2032	104	0.01
300,000	USD	Elevance Health, Inc., 4.75%, 15/02/2033	297	0.02
75,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	69	–
100,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	92	0.01
75,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	73	–
50,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	46	–
125,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	110	0.01
100,000	USD	Elevance Health, Inc., 4.55%, 01/03/2048	90	–
325,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	255	0.01
325,000	USD	Elevance Health, Inc., 3.13%, 15/05/2050	230	0.01
143,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	111	0.01
100,000	USD	Elevance Health, Inc., 4.55%, 15/05/2052	90	–
100,000	USD	Elevance Health, Inc., 6.10%, 15/10/2052	111	0.01
300,000	USD	Elevance Health, Inc., 5.13%, 15/02/2053	293	0.02
100,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026 ¹	106	0.01
300,000	USD	Eli Lilly & Co., 5.50%, 15/03/2027	311	0.02
200,000	CHF	Eli Lilly & Co., 0.45%, 24/05/2028	225	0.01
100,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	96	0.01
100,000	USD	Eli Lilly & Co., 4.70%, 27/02/2033	102	0.01
150,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	132	0.01
100,000	USD	Eli Lilly & Co., 5.55%, 15/03/2037	109	0.01
625,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	543	0.03
100,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	80	–
200,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	125	0.01
200,000	USD	Eli Lilly & Co., 4.88%, 27/02/2053	201	0.01
25,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	22	–
50,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	30	–
325,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	212	0.01
225,000	USD	Eli Lilly & Co., 4.95%, 27/02/2063	228	0.01
75,000	USD	EMD Finance LLC, 3.25%, 19/03/2025	73	–
100,000	USD	Emerson Electric Co., 0.88%, 15/10/2026	91	0.01
200,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	179	0.01
200,000	USD	Emerson Electric Co., 2.20%, 21/12/2031	170	0.01
100,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	66	–
400,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	267	0.01
50,000	USD	Empower Finance 2020 LP, 1.36%, 17/09/2027	45	–
75,000	USD	Empower Finance 2020 LP, 3.08%, 17/09/2051	51	–
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	117	0.01
200,000	USD	Enel Finance America LLC, FRN, 7.10%, 14/10/2027	214	0.01
300,000	USD	Enel Finance America LLC, FRN, 2.88%, 12/07/2041	205	0.01
100,000	USD	Eni USA, Inc., 7.30%, 15/11/2027	108	0.01
100,000	USD	Entegris Escrow Corp., FRN, 4.75%, 15/04/2029	96	0.01
100,000	USD	Entergy Corp., 0.90%, 15/09/2025	94	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	89	–
50,000	USD	Entergy Corp., 2.80%, 15/06/2030	44	–
100,000	USD	Entergy Corp., 2.40%, 15/06/2031	84	–
350,000	USD	Entergy Corp., 3.75%, 15/06/2050	261	0.01
200,000	USD	Entergy Louisiana LLC, 0.95%, 01/10/2024	194	0.01
500,000	USD	Entergy Louisiana LLC, 2.40%, 01/10/2026	469	0.03
100,000	USD	Entergy Louisiana LLC, 3.12%, 01/09/2027	95	0.01
50,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	47	–
100,000	USD	Entergy Louisiana LLC, 1.60%, 15/12/2030	80	–
100,000	USD	Entergy Louisiana LLC, 3.05%, 01/06/2031	89	–
100,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	83	–
25,000	USD	Entergy Louisiana LLC, 4.00%, 15/03/2033	23	–
300,000	USD	Entergy Louisiana LLC, 3.10%, 15/06/2041	226	0.01
175,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	146	0.01
225,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	187	0.01
150,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	98	0.01
200,000	USD	Entergy Louisiana LLC, 4.75%, 15/09/2052	181	0.01
100,000	USD	Entergy Texas, Inc., 4.00%, 30/03/2029	97	0.01
100,000	USD	Entergy Texas, Inc., 1.75%, 15/03/2031	82	–
300,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	223	0.01
200,000	USD	Entergy Texas, Inc., 5.00%, 15/09/2052	187	0.01
250,000	USD	Entergy Texas, Inc., 5.80%, 01/09/2053	266	0.01
325,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	321	0.02
300,000	USD	Enterprise Products Operating LLC, 5.05%, 10/01/2026	302	0.02
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	98	0.01
300,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	295	0.02
50,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	46	–
100,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030	90	–
650,000	USD	Enterprise Products Operating LLC, 5.35%, 31/01/2033	677	0.04
400,000	USD	Enterprise Products Operating LLC, 4.85%, 31/01/2034	401	0.02
25,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	27	–
100,000	USD	Enterprise Products Operating LLC, 5.95%, 01/02/2041	107	0.01
25,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	26	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	190	0.01
730,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	664	0.04
375,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	359	0.02
125,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	122	0.01
100,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	95	0.01
225,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	196	0.01
150,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	141	0.01
225,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	193	0.01
275,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	216	0.01
250,000	USD	Enterprise Products Operating LLC, 3.20%, 15/02/2052	179	0.01
200,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	146	0.01
75,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	60	–
250,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	241	0.01
60,000	USD	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	56	–
25,000	USD	EOG Resources, Inc., 3.15%, 01/04/2025	25	–
150,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	149	0.01
75,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	74	–
200,000	USD	EOG Resources, Inc., 3.90%, 01/04/2035	184	0.01
275,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	267	0.01
200,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	190	0.01
200,000	USD	EQT Corp., 3.90%, 01/10/2027	192	0.01
200,000	USD	EQT Corp., 5.70%, 01/04/2028	204	0.01
200,000	USD	EQT Corp., 5.00%, 15/01/2029	198	0.01
100,000	USD	EQT Corp., 3.63%, 15/05/2031	89	–
100,000	USD	EQT Corp., FRN, 7.00%, 01/02/2030	107	0.01
200,000	USD	Equifax, Inc., 2.60%, 01/12/2024	195	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Equifax, Inc., 5.10%, 15/12/2027	201	0.01
300,000	USD	Equifax, Inc., 5.10%, 01/06/2028	303	0.02
400,000	CHF	Equinix Europe 1 Financing Corp. LLC, REIT, 2.88%, 12/09/2028	485	0.03
50,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	49	–
200,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	187	0.01
100,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	93	0.01
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	95	0.01
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	99	0.01
100,000	USD	Equinix, Inc., REIT, 2.00%, 15/05/2028	89	–
25,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	23	–
200,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	169	0.01
100,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	85	–
400,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	370	0.02
50,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	33	–
50,000	USD	Equinix, Inc., REIT, 2.95%, 15/09/2051	33	–
50,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	36	–
50,000	USD	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	47	–
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	184	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	91	0.01
200,000	USD	Equitable Financial Life Global Funding, 5.45%, 03/03/2028	201	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	88	–
150,000	GBP	Equitable Financial Life Global Funding, 6.38%, 02/06/2028	202	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	97	0.01
75,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	73	–
225,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	210	0.01
50,000	USD	ERAC USA Finance LLC, 3.85%, 15/11/2024	49	–
200,000	USD	ERAC USA Finance LLC, 4.90%, 01/05/2033	199	0.01
300,000	USD	ERAC USA Finance LLC, 4.50%, 15/02/2045	270	0.02
200,000	USD	ERAC USA Finance LLC, 5.40%, 01/05/2053	207	0.01
25,000	USD	ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034	28	–
75,000	USD	ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037	88	–
200,000	USD	ERP Operating LP, REIT, 2.85%, 01/11/2026	191	0.01
50,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	48	–
100,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	98	0.01
100,000	USD	ERP Operating LP, REIT, 3.00%, 01/07/2029	92	0.01
125,000	USD	ERP Operating LP, REIT, 4.50%, 01/06/2045	106	0.01
325,000	USD	Essential Utilities, Inc., 3.57%, 01/05/2029	305	0.02
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	88	–
75,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	63	–
50,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	36	–
300,000	USD	Essex Portfolio LP, REIT, 3.50%, 01/04/2025	294	0.02
25,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	24	–
100,000	USD	Essex Portfolio LP, REIT, 2.55%, 15/06/2031	84	–
175,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	146	0.01
50,000	USD	Essex Portfolio LP, REIT, 2.65%, 01/09/2050	30	–
50,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	49	–
25,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	22	–
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	89	–
100,000	USD	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	83	–
500,000	USD	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033 ¹	497	0.03
220,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	187	0.01
50,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	36	–
200,000	USD	Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053	200	0.01
125,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	91	0.01
400,000	USD	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	267	0.01
100,000	USD	Eversource Energy, 3.15%, 15/01/2025	98	0.01
500,000	USD	Eversource Energy, 1.40%, 15/08/2026	457	0.03
200,000	USD	Eversource Energy, 2.90%, 01/03/2027	188	0.01
100,000	USD	Eversource Energy, 4.25%, 01/04/2029	96	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Eversource Energy, 1.65%, 15/08/2030	121	0.01
200,000	USD	Eversource Energy, 3.38%, 01/03/2032	174	0.01
100,000	USD	Eversource Energy, 5.50%, 01/01/2034	101	0.01
50,000	USD	Eversource Energy, 3.45%, 15/01/2050	35	–
75,000	USD	Exelon Corp., 3.95%, 15/06/2025	74	–
200,000	USD	Exelon Corp., 2.75%, 15/03/2027	188	0.01
200,000	USD	Exelon Corp., 5.15%, 15/03/2028	203	0.01
100,000	USD	Exelon Corp., 4.05%, 15/04/2030	95	0.01
300,000	USD	Exelon Corp., 3.35%, 15/03/2032	266	0.01
200,000	USD	Exelon Corp., 5.30%, 15/03/2033	202	0.01
50,000	USD	Exelon Corp., 5.10%, 15/06/2045	47	–
100,000	USD	Exelon Corp., 4.45%, 15/04/2046	86	–
350,000	USD	Exelon Corp., 4.70%, 15/04/2050	312	0.02
200,000	USD	Exelon Corp., 4.10%, 15/03/2052	160	0.01
300,000	USD	Exelon Corp., 5.60%, 15/03/2053	302	0.02
25,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	24	–
350,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	318	0.02
180,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	181	0.01
200,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	198	0.01
54,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	47	–
50,000	USD	Extra Space Storage LP, REIT, 3.50%, 01/07/2026	48	–
450,000	USD	Extra Space Storage LP, REIT, 5.70%, 01/04/2028	460	0.03
200,000	USD	Extra Space Storage LP, REIT, 2.20%, 15/10/2030	166	0.01
250,000	USD	Extra Space Storage LP, REIT, 5.90%, 15/01/2031	259	0.01
100,000	USD	Extra Space Storage LP, REIT, 2.55%, 01/06/2031	83	–
400,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	321	0.02
600,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	526	0.03
200,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	145	0.01
100,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	94	0.01
200,000	USD	FactSet Research Systems, Inc., 3.45%, 01/03/2032	178	0.01
25,000	USD	Federal Realty Investment Trust, REIT, 3.50%, 01/06/2030	23	–
200,000	USD	Federal Realty Investment Trust, REIT, 4.50%, 01/12/2044	168	0.01
500,000	USD	FedEx Corp., 3.25%, 01/04/2026	484	0.03
200,000	USD	FedEx Corp., 3.40%, 15/02/2028	191	0.01
150,000	EUR	FedEx Corp., 0.45%, 04/05/2029	141	0.01
25,000	USD	FedEx Corp., 3.10%, 05/08/2029	23	–
250,000	USD	FedEx Corp., 4.25%, 15/05/2030	243	0.01
100,000	USD	FedEx Corp., 2.40%, 15/05/2031	85	–
100,000	EUR	FedEx Corp., 1.30%, 05/08/2031	94	0.01
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	129	0.01
25,000	USD	FedEx Corp., 3.90%, 01/02/2035	23	–
450,000	USD	FedEx Corp., 3.25%, 15/05/2041	344	0.02
100,000	USD	FedEx Corp., 5.10%, 15/01/2044	96	0.01
50,000	USD	FedEx Corp., 4.10%, 01/02/2045	42	–
80,000	USD	FedEx Corp., 4.75%, 15/11/2045	73	–
150,000	USD	FedEx Corp., 4.55%, 01/04/2046	133	0.01
100,000	USD	FedEx Corp., 4.40%, 15/01/2047	86	–
575,000	USD	FedEx Corp., 4.05%, 15/02/2048	470	0.03
125,000	USD	FedEx Corp., 4.95%, 17/10/2048	117	0.01
285,000	USD	FedEx Corp., 5.25%, 15/05/2050	277	0.02
100,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	89	–
150,000	USD	Fidelity National Financial, Inc., 2.45%, 15/03/2031	123	0.01
100,000	USD	Fidelity National Financial, Inc., 3.20%, 17/09/2051	64	–
100,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	107	0.01
650,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	673	0.04
100,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	93	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	103	0.01
300,000	USD	Fidelity National Information Services, Inc., 4.70%, 15/07/2027	301	0.02
500,000	USD	Fidelity National Information Services, Inc., 1.65%, 01/03/2028	447	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	111	0.01
400,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	401	0.02
200,000	USD	Fidelity National Information Services, Inc., 2.25%, 01/03/2031	169	0.01
100,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	115	0.01
200,000	USD	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	148	0.01
20,000	USD	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	17	–
100,000	USD	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	102	0.01
100,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	96	0.01
75,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	90	0.01
500,000	USD	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	517	0.03
100,000	USD	Fifth Third Bancorp, FRN, 6.34%, 27/07/2029	104	0.01
300,000	USD	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	292	0.02
150,000	USD	Fifth Third Bancorp, FRN, 4.34%, 25/04/2033	139	0.01
250,000	USD	Fifth Third Bank NA, 2.25%, 01/02/2027	231	0.01
50,000	USD	First American Financial Corp., 4.00%, 15/05/2030	45	–
100,000	USD	First Citizens BancShares, Inc., FRN, 3.38%, 15/03/2030	95	0.01
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	242	0.01
200,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	204	0.01
150,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	145	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	102	0.01
200,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	205	0.01
300,000	USD	Fiserv, Inc., 5.38%, 21/08/2028	308	0.02
650,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	609	0.03
200,000	USD	Fiserv, Inc., 2.65%, 01/06/2030	176	0.01
100,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	115	0.01
200,000	USD	Fiserv, Inc., 5.60%, 02/03/2033	207	0.01
400,000	USD	Fiserv, Inc., 5.63%, 21/08/2033	416	0.02
150,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	131	0.01
300,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	293	0.02
400,000	USD	Five Corners Funding Trust II, 2.85%, 15/05/2030	350	0.02
75,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	73	–
200,000	USD	Florida Power & Light Co., 4.45%, 15/05/2026	200	0.01
500,000	USD	Florida Power & Light Co., 5.05%, 01/04/2028	511	0.03
350,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	298	0.02
300,000	USD	Florida Power & Light Co., 5.10%, 01/04/2033	308	0.02
500,000	USD	Florida Power & Light Co., 4.80%, 15/05/2033	502	0.03
150,000	USD	Florida Power & Light Co., 4.95%, 01/06/2035	151	0.01
25,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	28	–
500,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	444	0.02
155,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	135	0.01
250,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	212	0.01
500,000	USD	Florida Power & Light Co., 4.05%, 01/10/2044	433	0.02
50,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	40	–
375,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	314	0.02
50,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	43	–
50,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	42	–
75,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	54	–
400,000	USD	Florida Power & Light Co., 2.88%, 04/12/2051	271	0.02
300,000	USD	Florida Power & Light Co., 5.30%, 01/04/2053	306	0.02
250,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	211	0.01
500,000	USD	Flowserve Corp., 3.50%, 01/10/2030	446	0.02
100,000	USD	FMC Corp., 3.20%, 01/10/2026	95	0.01
200,000	USD	FMC Corp., 5.65%, 18/05/2033	199	0.01
225,000	USD	FMC Corp., 4.50%, 01/10/2049	173	0.01
100,000	USD	FMC Corp., 6.38%, 18/05/2053	102	0.01
100,000	USD	FMR LLC, 7.57%, 15/06/2029	112	0.01
250,000	USD	FMR LLC, 6.50%, 14/12/2040	268	0.01
300,000	USD	Ford Motor Co., 3.25%, 12/02/2032	248	0.01
550,000	USD	Ford Motor Co., 6.10%, 19/08/2032	550	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	Ford Motor Co., 4.75%, 15/01/2043 ¹	412	0.02
400,000	USD	Ford Motor Co., 5.29%, 08/12/2046 ¹	353	0.02
100,000	EUR	Ford Motor Credit Co. LLC, 1.36%, 07/02/2025	106	0.01
100,000	EUR	Ford Motor Credit Co. LLC, 3.25%, 15/09/2025	107	0.01
500,000	USD	Ford Motor Credit Co. LLC, 3.38%, 13/11/2025	480	0.03
100,000	EUR	Ford Motor Credit Co. LLC, 2.33%, 25/11/2025	105	0.01
100,000	EUR	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	105	0.01
200,000	USD	Ford Motor Credit Co. LLC, 6.95%, 06/03/2026	204	0.01
500,000	USD	Ford Motor Credit Co. LLC, 2.70%, 10/08/2026	465	0.03
600,000	USD	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027	587	0.03
100,000	EUR	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027 ¹	111	0.01
300,000	USD	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	311	0.02
100,000	EUR	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028 ¹	117	0.01
150,000	GBP	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	191	0.01
650,000	USD	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	679	0.04
275,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	311	0.02
600,000	USD	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	583	0.03
500,000	USD	Ford Motor Credit Co. LLC, 4.00%, 13/11/2030	446	0.02
300,000	USD	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	322	0.02
100,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	92	0.01
100,000	USD	Fortinet, Inc., 2.20%, 15/03/2031	84	–
50,000	USD	Fortive Corp., 3.15%, 15/06/2026	48	–
225,000	USD	Fortive Corp., 4.30%, 15/06/2046	189	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.00%, 15/06/2025	98	0.01
75,000	USD	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	69	–
200,000	USD	Fortune Brands Innovations, Inc., 4.00%, 25/03/2032	185	0.01
200,000	USD	Fortune Brands Innovations, Inc., 5.88%, 01/06/2033	208	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	84	–
50,000	USD	Fox Corp., 3.05%, 07/04/2025	49	–
175,000	USD	Fox Corp., 4.71%, 25/01/2029	174	0.01
300,000	USD	Fox Corp., 6.50%, 13/10/2033	324	0.02
200,000	USD	Fox Corp., 5.48%, 25/01/2039	195	0.01
325,000	USD	Fox Corp., 5.58%, 25/01/2049	311	0.02
250,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	204	0.01
200,000	USD	Freeport-McMoRan, Inc., 4.13%, 01/03/2028	192	0.01
400,000	USD	Freeport-McMoRan, Inc., 4.38%, 01/08/2028	386	0.02
300,000	USD	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	282	0.02
500,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	480	0.03
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	136	0.01
300,000	USD	Fresenius Medical Care US Finance III, Inc., 3.75%, 15/06/2029	267	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031	116	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031	119	0.01
500,000	USD	Gartner, Inc., 3.75%, 01/10/2030	448	0.03
25,000	USD	GATX Corp., 3.25%, 15/09/2026	24	–
25,000	USD	GATX Corp., 4.00%, 30/06/2030	23	–
100,000	USD	GATX Corp., 1.90%, 01/06/2031	80	–
200,000	USD	GATX Corp., 3.50%, 01/06/2032	175	0.01
350,000	USD	GATX Corp., 6.05%, 15/03/2034	363	0.02
200,000	USD	GATX Corp., 3.10%, 01/06/2051	132	0.01
400,000	USD	GE HealthCare Technologies, Inc., 5.60%, 15/11/2025	404	0.02
500,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	516	0.03
200,000	USD	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	210	0.01
300,000	USD	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032	317	0.02
150,000	USD	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	171	0.01
100,000	EUR	General Electric Co., 0.88%, 17/05/2025	105	0.01
93,000	USD	General Electric Co., 6.75%, 15/03/2032	106	0.01
200,000	EUR	General Electric Co., 4.13%, 19/09/2035	228	0.01
150,000	EUR	General Electric Co., 2.13%, 17/05/2037 ¹	142	0.01
100,000	USD	General Electric Co., 5.88%, 14/01/2038	110	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
225,000	USD	General Electric Co., 6.88%, 10/01/2039	273	0.02
100,000	USD	General Electric Co., 4.25%, 01/05/2040	86	–
100,000	USD	General Electric Co., 4.35%, 01/05/2050	90	–
50,000	USD	General Mills, Inc., 4.00%, 17/04/2025	49	–
200,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	205	0.01
200,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	205	0.01
500,000	USD	General Mills, Inc., 4.20%, 17/04/2028	493	0.03
500,000	USD	General Mills, Inc., 2.88%, 15/04/2030	450	0.03
200,000	USD	General Mills, Inc., 4.95%, 29/03/2033	200	0.01
50,000	USD	General Mills, Inc., 4.15%, 15/02/2043	43	–
275,000	USD	General Mills, Inc., 3.00%, 01/02/2051	185	0.01
50,000	USD	General Motors Co., 4.00%, 01/04/2025	49	–
300,000	USD	General Motors Co., 6.13%, 01/10/2025	304	0.02
500,000	USD	General Motors Co., 5.40%, 15/10/2029	508	0.03
100,000	USD	General Motors Co., 5.60%, 15/10/2032	101	0.01
500,000	USD	General Motors Co., 6.60%, 01/04/2036	539	0.03
240,000	USD	General Motors Co., 5.15%, 01/04/2038	227	0.01
200,000	USD	General Motors Co., 6.25%, 02/10/2043	204	0.01
175,000	USD	General Motors Co., 5.20%, 01/04/2045	159	0.01
50,000	USD	General Motors Co., 6.75%, 01/04/2046	54	–
50,000	USD	General Motors Co., 5.40%, 01/04/2048	46	–
125,000	USD	General Motors Co., 5.95%, 01/04/2049	123	0.01
300,000	USD	General Motors Financial Co., Inc., 1.20%, 15/10/2024	291	0.02
50,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	49	–
100,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	105	0.01
300,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	293	0.02
200,000	USD	General Motors Financial Co., Inc., 2.75%, 20/06/2025	194	0.01
400,000	USD	General Motors Financial Co., Inc., 4.30%, 13/07/2025	395	0.02
100,000	USD	General Motors Financial Co., Inc., 6.05%, 10/10/2025	101	0.01
400,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	372	0.02
300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	309	0.02
1,050,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	1,053	0.06
200,000	USD	General Motors Financial Co., Inc., 5.40%, 06/04/2026	201	0.01
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	92	0.01
175,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	172	0.01
126,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	117	0.01
500,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	500	0.03
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	99	0.01
300,000	GBP	General Motors Financial Co., Inc., 1.55%, 30/07/2027	338	0.02
100,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	93	0.01
200,000	USD	General Motors Financial Co., Inc., 6.00%, 09/01/2028	206	0.01
300,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	270	0.02
400,000	USD	General Motors Financial Co., Inc., 5.80%, 23/06/2028	410	0.02
25,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	26	–
300,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	335	0.02
100,000	USD	General Motors Financial Co., Inc., 4.30%, 06/04/2029	96	0.01
300,000	USD	General Motors Financial Co., Inc., 5.85%, 06/04/2030	308	0.02
100,000	USD	General Motors Financial Co., Inc., 2.70%, 10/06/2031	84	–
300,000	USD	General Motors Financial Co., Inc., 3.10%, 12/01/2032	255	0.01
500,000	USD	General Motors Financial Co., Inc., 6.10%, 07/01/2034	515	0.03
100,000	USD	Genuine Parts Co., 6.50%, 01/11/2028	106	0.01
50,000	USD	Genuine Parts Co., 1.88%, 01/11/2030	41	–
100,000	USD	Genuine Parts Co., 6.88%, 01/11/2033	112	0.01
100,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	98	0.01
287,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	281	0.02
300,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	286	0.02
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	178	0.01
100,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	83	–
200,000	USD	Gilead Sciences, Inc., 5.25%, 15/10/2033	207	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	98	0.01
75,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	69	–
50,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	36	–
75,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	79	–
150,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	143	0.01
825,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	754	0.04
425,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	400	0.02
100,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	86	–
370,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	250	0.01
200,000	USD	Gilead Sciences, Inc., 5.55%, 15/10/2053	212	0.01
350,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	344	0.02
750,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	872	0.05
150,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	138	0.01
100,000	USD	Global Atlantic Fin Co., 4.40%, 15/10/2029	92	0.01
300,000	USD	Global Atlantic Fin Co., 3.13%, 15/06/2031	246	0.01
100,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	97	0.01
111,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	103	0.01
400,000	USD	Global Payments, Inc., 2.15%, 15/01/2027	370	0.02
100,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	100	0.01
200,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	181	0.01
650,000	USD	Global Payments, Inc., 5.30%, 15/08/2029	654	0.04
50,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	44	–
200,000	EUR	Global Payments, Inc., 4.88%, 17/03/2031	229	0.01
100,000	USD	Global Payments, Inc., 5.40%, 15/08/2032	101	0.01
75,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	59	–
50,000	USD	Global Payments, Inc., 5.95%, 15/08/2052	51	–
100,000	USD	Globe Life, Inc., 2.15%, 15/08/2030	84	–
100,000	USD	Globe Life, Inc., 4.80%, 15/06/2032	97	0.01
50,000	USD	GLP Capital LP, REIT, 5.25%, 01/06/2025	50	–
100,000	USD	GLP Capital LP, REIT, 5.38%, 15/04/2026	100	0.01
25,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	25	–
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	137	0.01
50,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2031	45	–
100,000	USD	GLP Capital LP, REIT, 3.25%, 15/01/2032	84	–
25,000	USD	Goldman Sachs Capital I, 6.35%, 15/02/2034	26	–
175,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	172	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	108	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	589	0.03
400,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	422	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	295	0.02
450,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	443	0.02
100,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	126	0.01
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026 ¹	323	0.02
250,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	261	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	580	0.03
1,000,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	975	0.05
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	113	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	97	0.01
450,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	464	0.03
250,000	CHF	Goldman Sachs Group, Inc. (The), 0.40%, 11/05/2028	274	0.02
150,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	153	0.01
111,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029 ¹	108	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029 ¹	189	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	112	0.01
50,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030 ¹	47	–
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	264	0.01
650,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	611	0.03
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030 ¹	105	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 ¹	107	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
475,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	414	0.02
125,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	108	0.01
225,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	245	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	667	0.04
50,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	69	–
175,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	194	0.01
375,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	356	0.02
345,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	339	0.02
175,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	166	0.01
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 3.31%, 31/10/2025	74	–
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	381	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.80%, 10/08/2026	303	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	139	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	370	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	198	0.01
350,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	319	0.02
159,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	146	0.01
200,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	141	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	279	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	479	0.03
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	192	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	295	0.02
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	67	–
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	262	0.01
825,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	798	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	531	0.03
200,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029 ¹	240	0.01
350,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	284	0.02
733,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	618	0.03
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	412	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	251	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	344	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034	330	0.02
775,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	683	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	182	0.01
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042 ¹	308	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	148	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	392	0.02
200,000	USD	Goodman US Finance Five LLC, REIT, FRN, 4.63%, 04/05/2032	186	0.01
100,000	USD	Graphic Packaging International LLC, 1.51%, 15/04/2026	91	0.01
471,709	USD	Great River Energy, 6.25%, 01/07/2038	493	0.03
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	49	–
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	45	–
200,000	USD	Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047	166	0.01
200,000	USD	GUSAP III LP, 4.25%, 21/01/2030	189	0.01
100,000	USD	GXO Logistics, Inc., 1.65%, 15/07/2026	91	0.01
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	83	–
300,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	289	0.02
500,000	USD	Haleon US Capital LLC, 3.63%, 24/03/2032	461	0.03
250,000	USD	Haleon US Capital LLC, 4.00%, 24/03/2052	210	0.01
10,000	USD	Halliburton Co., 3.80%, 15/11/2025	10	–
200,000	USD	Halliburton Co., 2.92%, 01/03/2030	181	0.01
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	198	0.01
225,000	USD	Halliburton Co., 6.70%, 15/09/2038	262	0.01
75,000	USD	Halliburton Co., 7.45%, 15/09/2039	93	0.01
200,000	USD	Halliburton Co., 4.50%, 15/11/2041	181	0.01
75,000	USD	Halliburton Co., 4.75%, 01/08/2043	70	–
175,000	USD	Halliburton Co., 5.00%, 15/11/2045	169	0.01
200,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	223	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028	206	0.01
50,000	USD	Harley-Davidson Financial Services, Inc., FRN, 3.35%, 08/06/2025	48	–
50,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	49	–
50,000	USD	Harley-Davidson, Inc., 4.63%, 28/07/2045	40	–
50,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	45	–
25,000	USD	Hartford Financial Services Group, Inc. (The), 5.95%, 15/10/2036	27	–
125,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	97	0.01
300,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	199	0.01
50,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	53	–
250,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	228	0.01
50,000	USD	Hasbro, Inc., FRN, 3.00%, 19/11/2024	49	–
225,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	214	0.01
125,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	116	0.01
425,000	USD	HCA, Inc., 5.25%, 15/04/2025	425	0.02
350,000	USD	HCA, Inc., 5.25%, 15/06/2026	351	0.02
300,000	USD	HCA, Inc., 5.38%, 01/09/2026	302	0.02
136,000	USD	HCA, Inc., 4.50%, 15/02/2027	134	0.01
375,000	USD	HCA, Inc., 3.13%, 15/03/2027	357	0.02
400,000	USD	HCA, Inc., 5.63%, 01/09/2028	407	0.02
300,000	USD	HCA, Inc., 5.88%, 01/02/2029	309	0.02
100,000	USD	HCA, Inc., 3.38%, 15/03/2029	92	0.01
50,000	USD	HCA, Inc., 4.13%, 15/06/2029	48	–
500,000	USD	HCA, Inc., 3.50%, 01/09/2030	453	0.03
100,000	USD	HCA, Inc., 2.38%, 15/07/2031	83	–
250,000	USD	HCA, Inc., 3.63%, 15/03/2032	223	0.01
200,000	USD	HCA, Inc., 5.50%, 01/06/2033	203	0.01
125,000	USD	HCA, Inc., 5.13%, 15/06/2039	120	0.01
100,000	USD	HCA, Inc., 4.38%, 15/03/2042	85	–
300,000	USD	HCA, Inc., 5.50%, 15/06/2047	290	0.02
375,000	USD	HCA, Inc., 5.25%, 15/06/2049	346	0.02
200,000	USD	HCA, Inc., 3.50%, 15/07/2051	140	0.01
200,000	USD	HCA, Inc., 4.63%, 15/03/2052	170	0.01
250,000	USD	HCA, Inc., 5.90%, 01/06/2053	254	0.01
300,000	USD	Healthcare Realty Holdings LP, REIT, 3.63%, 15/01/2028	277	0.02
125,000	USD	Healthcare Realty Holdings LP, REIT, 3.10%, 15/02/2030	110	0.01
200,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	160	0.01
100,000	USD	Healthpeak Properties, Inc., REIT, 1.35%, 01/02/2027	90	–
300,000	USD	Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028	265	0.01
100,000	USD	Healthpeak Properties, Inc., REIT, 3.50%, 15/07/2029	93	0.01
25,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	22	–
50,000	USD	Healthpeak Properties, Inc., REIT, 2.88%, 15/01/2031	43	–
200,000	USD	Healthpeak Properties, Inc., REIT, 5.25%, 15/12/2032	200	0.01
150,000	USD	HEICO Corp., 5.25%, 01/08/2028	153	0.01
650,000	USD	HEICO Corp., 5.35%, 01/08/2033	659	0.04
100,000	USD	Helmerich & Payne, Inc., 2.90%, 29/09/2031	85	–
100,000	USD	Hercules Capital, Inc., 2.63%, 16/09/2026	90	–
400,000	USD	Hercules Capital, Inc., 3.38%, 20/01/2027	364	0.02
300,000	USD	Hershey Co. (The), 0.90%, 01/06/2025	285	0.02
100,000	USD	Hershey Co. (The), 2.45%, 15/11/2029	90	–
225,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	168	0.01
50,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	33	–
25,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	24	–
400,000	USD	Hess Corp., 4.30%, 01/04/2027	395	0.02
50,000	USD	Hess Corp., 7.13%, 15/03/2033	58	–
50,000	USD	Hess Corp., 6.00%, 15/01/2040	54	–
475,000	USD	Hess Corp., 5.60%, 15/02/2041	498	0.03
250,000	USD	Hess Corp., 5.80%, 01/04/2047	269	0.01
300,000	USD	Hewlett Packard Enterprise Co., 5.90%, 01/10/2024	300	0.02
475,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	473	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	47	–
300,000	USD	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	305	0.02
175,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	186	0.01
125,000	USD	HF Sinclair Corp., 5.88%, 01/04/2026	126	0.01
200,000	USD	HF Sinclair Corp., FRN, 4.50%, 01/10/2030	189	0.01
100,000	USD	Highwoods Realty LP, REIT, 4.13%, 15/03/2028	93	0.01
25,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	21	–
200,000	USD	Hikma Finance USA LLC, 3.25%, 09/07/2025	191	0.01
200,000	USD	Holcim Finance US LLC, 4.75%, 22/09/2046	181	0.01
200,000	USD	Holcim Finance US LLC, FRN, 3.50%, 22/09/2026	193	0.01
250,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	245	0.01
200,000	USD	Home Depot, Inc. (The), 4.00%, 15/09/2025	198	0.01
200,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	194	0.01
100,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	94	0.01
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	47	–
100,000	USD	Home Depot, Inc. (The), 0.90%, 15/03/2028	87	–
300,000	USD	Home Depot, Inc. (The), 1.50%, 15/09/2028	265	0.01
450,000	USD	Home Depot, Inc. (The), 4.90%, 15/04/2029	460	0.03
100,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	93	0.01
50,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	45	–
100,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	81	–
100,000	USD	Home Depot, Inc. (The), 3.25%, 15/04/2032	91	0.01
400,000	USD	Home Depot, Inc. (The), 4.50%, 15/09/2032	400	0.02
200,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	221	0.01
325,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	266	0.01
25,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	28	–
25,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	22	–
25,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	25	–
25,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	23	–
225,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	201	0.01
425,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	359	0.02
25,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	23	–
150,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	109	0.01
300,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	227	0.01
225,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	139	0.01
100,000	USD	Home Depot, Inc. (The), 2.75%, 15/09/2051	67	–
361,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	285	0.02
500,000	USD	Home Depot, Inc. (The), 4.95%, 15/09/2052	493	0.03
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	134	0.01
200,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	179	0.01
50,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	42	–
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	69	–
50,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	49	–
100,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	90	–
50,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	45	–
500,000	USD	Howmet Aerospace, Inc., 3.00%, 15/01/2029	452	0.03
200,000	USD	Howmet Aerospace, Inc., FRN, 5.95%, 01/02/2037	206	0.01
200,000	USD	HP, Inc., 2.20%, 17/06/2025	192	0.01
100,000	USD	HP, Inc., 1.45%, 17/06/2026	92	0.01
200,000	USD	HP, Inc., 3.00%, 17/06/2027	189	0.01
300,000	USD	HP, Inc., 4.75%, 15/01/2028	300	0.02
150,000	USD	HP, Inc., 4.00%, 15/04/2029 ¹	145	0.01
150,000	USD	HP, Inc., 4.20%, 15/04/2032	141	0.01
200,000	USD	HP, Inc., 5.50%, 15/01/2033	204	0.01
275,000	USD	HP, Inc., 6.00%, 15/09/2041	288	0.02
300,000	USD	HSBC Bank USA NA, 7.00%, 15/01/2039	348	0.02
400,000	USD	HSBC USA, Inc., 5.63%, 17/03/2025	403	0.02
25,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	24	–
200,000	USD	Hubbell, Inc., 3.50%, 15/02/2028	191	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	84	–
200,000	USD	Humana, Inc., 1.35%, 03/02/2027	181	0.01
100,000	USD	Humana, Inc., 5.75%, 01/03/2028	103	0.01
300,000	USD	Humana, Inc., 5.75%, 01/12/2028	311	0.02
200,000	USD	Humana, Inc., 3.70%, 23/03/2029	190	0.01
100,000	USD	Humana, Inc., 5.88%, 01/03/2033	105	0.01
300,000	USD	Humana, Inc., 5.95%, 15/03/2034	316	0.02
375,000	USD	Humana, Inc., 4.63%, 01/12/2042	336	0.02
50,000	USD	Humana, Inc., 4.95%, 01/10/2044	46	–
25,000	USD	Humana, Inc., 3.95%, 15/08/2049	20	–
175,000	USD	Humana, Inc., 5.50%, 15/03/2053	175	0.01
25,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	21	–
250,000	USD	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	258	0.01
100,000	USD	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	96	0.01
200,000	USD	Huntington Bancshares, Inc., FRN, 2.49%, 15/08/2036	153	0.01
250,000	USD	Huntington National Bank (The), 5.65%, 10/01/2030	253	0.01
25,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	24	–
100,000	USD	Huntsman International LLC, 2.95%, 15/06/2031	84	–
50,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	49	–
200,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027	205	0.01
75,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	78	–
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	186	0.01
300,000	USD	Hyundai Capital America, 5.50%, 30/03/2026	302	0.02
500,000	USD	Hyundai Capital America, 5.95%, 21/09/2026	509	0.03
525,000	USD	Hyundai Capital America, 3.50%, 02/11/2026	502	0.03
50,000	USD	Hyundai Capital America, 3.00%, 10/02/2027	47	–
50,000	USD	Hyundai Capital America, 1.80%, 10/01/2028	44	–
200,000	USD	Hyundai Capital America, 5.60%, 30/03/2028	204	0.01
500,000	USD	Hyundai Capital America, 5.68%, 26/06/2028	514	0.03
100,000	USD	Hyundai Capital America, 2.10%, 15/09/2028 ¹	88	–
300,000	USD	Hyundai Capital America, 6.50%, 16/01/2029	319	0.02
100,000	USD	Hyundai Capital America, 6.38%, 08/04/2030	106	0.01
300,000	USD	Hyundai Capital America, 5.70%, 26/06/2030	310	0.02
200,000	USD	Hyundai Capital America, 6.20%, 21/09/2030	213	0.01
200,000	USD	IDEX Corp., 3.00%, 01/05/2030	178	0.01
100,000	USD	IDEX Corp., 2.63%, 15/06/2031	86	–
400,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	452	0.03
425,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	406	0.02
300,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	300	0.02
100,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	95	0.01
225,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	224	0.01
225,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	199	0.01
100,000	USD	Illumina, Inc., 5.80%, 12/12/2025	101	0.01
300,000	USD	Illumina, Inc., 5.75%, 13/12/2027	307	0.02
100,000	USD	Illumina, Inc., 2.55%, 23/03/2031	84	–
500,000	USD	Ingersoll Rand, Inc., 5.70%, 14/08/2033	523	0.03
150,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	110	0.01
550,000	USD	Intel Corp., 3.40%, 25/03/2025	541	0.03
100,000	USD	Intel Corp., 3.70%, 29/07/2025	98	0.01
100,000	USD	Intel Corp., 4.88%, 10/02/2026	101	0.01
125,000	USD	Intel Corp., 3.75%, 25/03/2027	122	0.01
100,000	USD	Intel Corp., 3.15%, 11/05/2027	96	0.01
500,000	USD	Intel Corp., 3.75%, 05/08/2027	489	0.03
300,000	USD	Intel Corp., 4.88%, 10/02/2028	304	0.02
300,000	USD	Intel Corp., 4.00%, 05/08/2029	293	0.02
150,000	USD	Intel Corp., 2.45%, 15/11/2029	134	0.01
300,000	USD	Intel Corp., 3.90%, 25/03/2030	288	0.02
300,000	USD	Intel Corp., 4.15%, 05/08/2032	289	0.02
25,000	USD	Intel Corp., 4.00%, 15/12/2032	24	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Intel Corp., 5.20%, 10/02/2033	309	0.02
75,000	USD	Intel Corp., 4.60%, 25/03/2040	72	–
300,000	USD	Intel Corp., 2.80%, 12/08/2041	222	0.01
25,000	USD	Intel Corp., 4.25%, 15/12/2042	22	–
400,000	USD	Intel Corp., 5.63%, 10/02/2043	424	0.02
50,000	USD	Intel Corp., 4.90%, 29/07/2045	50	–
50,000	USD	Intel Corp., 4.10%, 19/05/2046	43	–
600,000	USD	Intel Corp., 3.73%, 08/12/2047	479	0.03
225,000	USD	Intel Corp., 3.25%, 15/11/2049	163	0.01
234,000	USD	Intel Corp., 4.75%, 25/03/2050	217	0.01
200,000	USD	Intel Corp., 3.05%, 12/08/2051	138	0.01
200,000	USD	Intel Corp., 4.90%, 05/08/2052	192	0.01
200,000	USD	Intel Corp., 5.70%, 10/02/2053	211	0.01
75,000	USD	Intel Corp., 3.10%, 15/02/2060	50	–
125,000	USD	Intel Corp., 4.95%, 25/03/2060	120	0.01
100,000	USD	Intel Corp., 3.20%, 12/08/2061	67	–
175,000	USD	Intel Corp., 5.05%, 05/08/2062	168	0.01
400,000	USD	Intel Corp., 5.90%, 10/02/2063	433	0.02
100,000	USD	Intercontinental Exchange, Inc., 3.65%, 23/05/2025	98	0.01
300,000	USD	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	294	0.02
75,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	73	–
100,000	USD	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	99	0.01
350,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	300	0.02
300,000	USD	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	294	0.02
300,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	221	0.01
325,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	284	0.02
75,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	52	–
200,000	USD	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	193	0.01
50,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	33	–
400,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	402	0.02
100,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	107	0.01
375,000	USD	International Business Machines Corp., 4.00%, 27/07/2025	371	0.02
175,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	189	0.01
300,000	USD	International Business Machines Corp., 4.50%, 06/02/2026	299	0.02
100,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	98	0.01
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	194	0.01
700,000	USD	International Business Machines Corp., 3.30%, 27/01/2027	675	0.04
125,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	129	0.01
200,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	220	0.01
100,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	93	0.01
200,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	183	0.01
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	98	0.01
300,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	311	0.02
700,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	666	0.04
225,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030 ¹	215	0.01
144,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	143	0.01
500,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	558	0.03
100,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	88	–
600,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	537	0.03
200,000	USD	International Business Machines Corp., 4.40%, 27/07/2032	195	0.01
25,000	USD	International Business Machines Corp., 5.88%, 29/11/2032	27	–
200,000	USD	International Business Machines Corp., 4.75%, 06/02/2033	200	0.01
125,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	141	0.01
100,000	GBP	International Business Machines Corp., 4.88%, 06/02/2038	122	0.01
450,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	408	0.02
50,000	USD	International Business Machines Corp., 5.60%, 30/11/2039	53	–
100,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040 ¹	79	–
400,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	299	0.02
75,000	USD	International Business Machines Corp., 4.00%, 20/06/2042	65	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	226	0.01
100,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	93	0.01
300,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	261	0.01
100,000	USD	International Business Machines Corp., 2.95%, 15/05/2050	68	—
200,000	USD	International Business Machines Corp., 3.43%, 09/02/2052	148	0.01
100,000	USD	International Business Machines Corp., 4.90%, 27/07/2052	96	0.01
200,000	USD	International Business Machines Corp., 5.10%, 06/02/2053	196	0.01
125,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	129	0.01
350,000	USD	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	310	0.02
200,000	USD	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	166	0.01
300,000	USD	International Flavors & Fragrances, Inc., 3.27%, 15/11/2040	215	0.01
50,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	39	—
125,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	107	0.01
125,000	USD	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	84	—
200,000	USD	International Paper Co., 5.00%, 15/09/2035 ¹	198	0.01
500,000	USD	International Paper Co., 6.00%, 15/11/2041	523	0.03
200,000	USD	International Paper Co., 4.80%, 15/06/2044	182	0.01
50,000	USD	International Paper Co., 4.40%, 15/08/2047	42	—
100,000	USD	International Paper Co., 4.35%, 15/08/2048	87	—
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.75%, 30/03/2030	25	—
100,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	84	—
300,000	USD	Interpublic Group of Cos., Inc. (The), 3.38%, 01/03/2041	226	0.01
200,000	USD	Intuit, Inc., 5.25%, 15/09/2026	204	0.01
200,000	USD	Intuit, Inc., 5.13%, 15/09/2028	205	0.01
100,000	USD	Intuit, Inc., 1.65%, 15/07/2030	84	—
200,000	USD	Intuit, Inc., 5.20%, 15/09/2033	207	0.01
200,000	USD	Intuit, Inc., 5.50%, 15/09/2053	213	0.01
350,000	USD	Invitation Homes Operating Partnership LP, REIT, 5.45%, 15/08/2030	352	0.02
125,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	115	0.01
300,000	USD	Invitation Homes Operating Partnership LP, REIT, 5.50%, 15/08/2033	301	0.02
100,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	80	—
400,000	USD	IQVIA, Inc., 6.25%, 01/02/2029	417	0.02
300,000	USD	IQVIA, Inc., FRN, 5.70%, 15/05/2028	306	0.02
500,000	USD	ITC Holdings Corp., 3.25%, 30/06/2026	481	0.03
300,000	USD	ITC Holdings Corp., 5.40%, 01/06/2033	305	0.02
200,000	USD	J M Smucker Co. (The), 3.50%, 15/03/2025	197	0.01
200,000	USD	J M Smucker Co. (The), 3.38%, 15/12/2027	191	0.01
200,000	USD	J M Smucker Co. (The), 5.90%, 15/11/2028	209	0.01
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	87	—
150,000	USD	J M Smucker Co. (The), 6.20%, 15/11/2033	162	0.01
300,000	USD	J M Smucker Co. (The), 2.75%, 15/09/2041	206	0.01
200,000	USD	J M Smucker Co. (The), 6.50%, 15/11/2043	223	0.01
50,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	36	—
150,000	USD	J M Smucker Co. (The), 6.50%, 15/11/2053	170	0.01
200,000	USD	Jabil, Inc., 1.70%, 15/04/2026	186	0.01
200,000	USD	Jabil, Inc., 3.95%, 12/01/2028	191	0.01
50,000	USD	Jabil, Inc., 3.60%, 15/01/2030	46	—
300,000	USD	Jackson Financial, Inc., 5.17%, 08/06/2027 ¹	301	0.02
50,000	USD	Jackson Financial, Inc., 5.67%, 08/06/2032 ¹	51	—
50,000	USD	Jackson Financial, Inc., 4.00%, 23/11/2051	37	—
50,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	49	—
300,000	USD	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	300	0.02
200,000	USD	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	207	0.01
125,000	USD	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	118	0.01
50,000	USD	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	52	—
100,000	USD	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	106	0.01
300,000	USD	John Deere Capital Corp., 1.25%, 10/01/2025	290	0.02
200,000	USD	John Deere Capital Corp., 4.05%, 08/09/2025	198	0.01
200,000	USD	John Deere Capital Corp., 4.80%, 09/01/2026	201	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	93	0.01
300,000	USD	John Deere Capital Corp., 5.05%, 03/03/2026	303	0.02
200,000	USD	John Deere Capital Corp., 4.75%, 08/06/2026	201	0.01
100,000	USD	John Deere Capital Corp., 1.05%, 17/06/2026	92	0.01
500,000	USD	John Deere Capital Corp., 5.15%, 08/09/2026	509	0.03
200,000	USD	John Deere Capital Corp., 1.70%, 11/01/2027	185	0.01
275,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	253	0.01
500,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	496	0.03
50,000	USD	John Deere Capital Corp., 3.05%, 06/01/2028	48	–
200,000	USD	John Deere Capital Corp., 4.75%, 20/01/2028	203	0.01
300,000	USD	John Deere Capital Corp., 4.90%, 03/03/2028	305	0.02
100,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	89	–
50,000	USD	John Deere Capital Corp., 3.45%, 07/03/2029	48	–
200,000	USD	John Deere Capital Corp., 2.45%, 09/01/2030	179	0.01
300,000	USD	John Deere Capital Corp., 4.70%, 10/06/2030	303	0.02
300,000	USD	John Deere Capital Corp., 3.90%, 07/06/2032	285	0.02
200,000	USD	John Deere Capital Corp., 5.15%, 08/09/2033	208	0.01
100,000	USD	Johnson & Johnson, 2.63%, 15/01/2025	98	0.01
200,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	188	0.01
200,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	192	0.01
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	179	0.01
100,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	96	0.01
300,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	251	0.01
200,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	194	0.01
200,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	181	0.01
400,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	351	0.02
400,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	282	0.02
200,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	197	0.01
150,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	128	0.01
200,000	USD	Johnson & Johnson, 3.75%, 03/03/2047	171	0.01
400,000	USD	Johnson & Johnson, 3.50%, 15/01/2048	325	0.02
300,000	USD	Johnson & Johnson, 2.25%, 01/09/2050	191	0.01
100,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	61	–
200,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	196	0.01
200,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025 ¹	213	0.01
100,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	109	0.01
800,000	USD	JPMorgan Chase & Co., 3.30%, 01/04/2026	775	0.04
325,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	311	0.02
100,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	104	0.01
350,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	345	0.02
500,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	494	0.03
100,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	107	0.01
900,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	1,032	0.06
25,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	26	–
250,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	265	0.01
100,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	103	0.01
150,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	157	0.01
450,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	435	0.02
225,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	216	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 2.60%, 24/02/2026	486	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 2.01%, 13/03/2026	289	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	385	0.02
349,000	USD	JPMorgan Chase & Co., FRN, 4.08%, 26/04/2026	344	0.02
150,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	181	0.01
250,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	232	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	98	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	462	0.03
200,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	207	0.01
475,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	441	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	183	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	514	0.03
175,000	USD	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	169	0.01
300,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	298	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	472	0.03
300,000	CAD	JPMorgan Chase & Co., FRN, 1.90%, 05/03/2028	207	0.01
450,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	442	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	287	0.02
100,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	103	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028	275	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	499	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	190	0.01
250,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	242	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	134	0.01
125,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	127	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	292	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	508	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	420	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	490	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 5.01%, 23/01/2030	502	0.03
850,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	859	0.05
175,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	165	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	295	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	445	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	195	0.01
145,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	126	0.01
375,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	331	0.02
100,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 ¹	93	–
250,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	286	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	244	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	245	0.01
450,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	381	0.02
200,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	181	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032	251	0.01
800,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	687	0.04
225,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	195	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	193	0.01
100,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033 ¹	103	0.01
600,000	USD	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	592	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	515	0.03
1,050,000	USD	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034	1,066	0.06
400,000	USD	JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034	434	0.02
600,000	USD	JPMorgan Chase & Co., FRN, 5.34%, 23/01/2035	610	0.03
325,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	285	0.02
150,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	117	0.01
325,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	231	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	155	0.01
175,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	153	0.01
125,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	105	0.01
800,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	666	0.04
350,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	289	0.02
275,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	196	0.01
600,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	442	0.02
500,000	USD	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	506	0.03
125,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	102	0.01
350,000	USD	Kellogg Co., 3.25%, 01/04/2026	339	0.02
300,000	USD	Kellogg Co., 3.40%, 15/11/2027	288	0.02
100,000	EUR	Kellogg Co., 0.50%, 20/05/2029	94	0.01
150,000	USD	Kellogg Co., 2.10%, 01/06/2030	128	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Kellogg Co., 5.25%, 01/03/2033	203	0.01
25,000	USD	Kellogg Co., 4.50%, 01/04/2046	22	–
100,000	USD	Kemper Corp., 2.40%, 30/09/2030	79	–
200,000	USD	Kemper Corp., 3.80%, 23/02/2032	169	0.01
525,000	USD	Kennametal, Inc., 4.63%, 15/06/2028	513	0.03
100,000	USD	Kennametal, Inc., 2.80%, 01/03/2031	84	–
500,000	USD	Kenvue, Inc., 5.05%, 22/03/2028	512	0.03
700,000	USD	Kenvue, Inc., 4.90%, 22/03/2033	714	0.04
600,000	USD	Kenvue, Inc., 5.05%, 22/03/2053	604	0.03
24,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	24	–
200,000	USD	Keurig Dr Pepper, Inc., 2.55%, 15/09/2026	189	0.01
200,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	200	0.01
138,000	USD	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	133	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	91	0.01
100,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	85	–
25,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	22	–
200,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	157	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	72	–
296,000	USD	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	260	0.01
250,000	USD	KeyBank NA, 3.30%, 01/06/2025	242	0.01
250,000	USD	KeyBank NA, 3.40%, 20/05/2026	236	0.01
500,000	USD	KeyBank NA, 5.85%, 15/11/2027	502	0.03
300,000	USD	KeyBank NA, 4.90%, 08/08/2032	269	0.01
250,000	USD	KeyBank NA, 5.00%, 26/01/2033	233	0.01
25,000	USD	KeyCorp, 2.25%, 06/04/2027	23	–
50,000	USD	KeyCorp, 4.10%, 30/04/2028	48	–
100,000	USD	KeyCorp, 2.55%, 01/10/2029	86	–
100,000	USD	KeyCorp, FRN, 4.79%, 01/06/2033	92	–
100,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	99	0.01
25,000	USD	Keysight Technologies, Inc., 3.00%, 30/10/2029	23	–
300,000	USD	KeySpan Gas East Corp., 2.74%, 15/08/2026	281	0.02
200,000	USD	KeySpan Gas East Corp., 3.59%, 18/01/2052	137	0.01
75,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	64	–
50,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	38	–
200,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	151	0.01
50,000	USD	Kimberly-Clark Corp., 2.75%, 15/02/2026	48	–
300,000	USD	Kimberly-Clark Corp., 1.05%, 15/09/2027	268	0.01
50,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	46	–
300,000	USD	Kimberly-Clark Corp., 6.63%, 01/08/2037	356	0.02
100,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	75	–
175,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	122	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	95	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030	174	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	87	–
200,000	USD	Kimco Realty OP LLC, REIT, 6.40%, 01/03/2034	216	0.01
25,000	USD	Kimco Realty OP LLC, REIT, 4.25%, 01/04/2045	20	–
100,000	USD	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	82	–
300,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	315	0.02
25,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	28	–
25,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	26	–
100,000	USD	Kinder Morgan Energy Partners LP, 7.50%, 15/11/2040	114	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	45	–
50,000	USD	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	43	–
300,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	285	0.02
50,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	47	–
200,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	184	0.01
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	98	0.01
100,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	82	–
25,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	28	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
125,000	USD	Kinder Morgan, Inc., 7.75%, 15/01/2032	143	0.01
300,000	USD	Kinder Morgan, Inc., 4.80%, 01/02/2033	288	0.02
400,000	USD	Kinder Morgan, Inc., 5.20%, 01/06/2033 ¹	396	0.02
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	99	0.01
125,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	120	0.01
100,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	90	–
75,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	69	–
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	33	–
500,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	355	0.02
300,000	USD	Kinder Morgan, Inc., 5.45%, 01/08/2052	286	0.02
500,000	USD	KKR Group Finance Co. VI LLC, 3.75%, 01/07/2029	467	0.03
300,000	USD	KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050	211	0.01
300,000	USD	KKR Group Finance Co. X LLC, 3.25%, 15/12/2051	206	0.01
100,000	USD	KLA Corp., 4.10%, 15/03/2029	99	0.01
100,000	USD	KLA Corp., 4.65%, 15/07/2032	100	0.01
75,000	USD	KLA Corp., 3.30%, 01/03/2050	56	–
100,000	USD	KLA Corp., 4.95%, 15/07/2052	98	0.01
200,000	USD	KLA Corp., 5.25%, 15/07/2062	203	0.01
50,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	50	–
400,000	USD	Komatsu Finance America, Inc., FRN, 5.50%, 06/10/2027	410	0.02
200,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	192	0.01
200,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	195	0.01
200,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027	250	0.01
100,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	104	0.01
300,000	USD	Kraft Heinz Foods Co., 3.75%, 01/04/2030	284	0.02
100,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	97	0.01
300,000	USD	Kraft Heinz Foods Co., 4.63%, 01/10/2039	279	0.02
500,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	476	0.03
200,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	194	0.01
600,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	520	0.03
250,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	231	0.01
100,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	101	0.01
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	189	0.01
25,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	24	–
50,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	50	–
300,000	USD	Kroger Co. (The), 2.20%, 01/05/2030	256	0.01
300,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	243	0.01
50,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	48	–
200,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	157	0.01
250,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	218	0.01
75,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	67	–
75,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	75	–
125,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	101	0.01
300,000	USD	Kubota Credit Corp. USA, 4.96%, 31/05/2026	300	0.02
250,000	USD	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	208	0.01
100,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	98	0.01
300,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	278	0.02
25,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	24	–
50,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	45	–
100,000	USD	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	87	–
75,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	69	–
75,000	USD	Lam Research Corp., 3.75%, 15/03/2026	74	–
25,000	USD	Lam Research Corp., 4.00%, 15/03/2029	24	–
100,000	USD	Lam Research Corp., 1.90%, 15/06/2030	86	–
100,000	USD	Lam Research Corp., 4.88%, 15/03/2049	97	0.01
150,000	USD	Lam Research Corp., 2.88%, 15/06/2050	105	0.01
25,000	USD	Lam Research Corp., 3.13%, 15/06/2060	17	–
300,000	USD	Lazard Group LLC, 4.50%, 19/09/2028	291	0.02
75,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	72	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	133	0.01
311,000	USD	Lear Corp., 3.80%, 15/09/2027	300	0.02
25,000	USD	Lear Corp., 3.50%, 30/05/2030	23	–
50,000	USD	Lear Corp., 5.25%, 15/05/2049	46	–
50,000	USD	Lear Corp., 3.55%, 15/01/2052	35	–
200,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	204	0.01
25,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2027	24	–
200,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029	194	0.01
200,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2051	141	0.01
100,000	USD	Lennar Corp., 5.25%, 01/06/2026	100	0.01
200,000	USD	Lennar Corp., 4.75%, 29/11/2027	199	0.01
300,000	USD	Lennox International, Inc., 1.35%, 01/08/2025	284	0.02
300,000	USD	Lennox International, Inc., 1.70%, 01/08/2027	271	0.02
150,000	USD	Lennox International, Inc., 5.50%, 15/09/2028	154	0.01
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	213	0.01
100,000	USD	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	98	0.01
300,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	338	0.02
225,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	175	0.01
200,000	USD	Liberty Mutual Group, Inc., 5.50%, 15/06/2052	199	0.01
50,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	37	–
300,000	USD	Liberty Utilities Co., 5.58%, 31/01/2029	304	0.02
2,200,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	1,778	0.10
50,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	44	–
100,000	USD	Lincoln National Corp., 3.40%, 15/01/2031 ¹	90	–
200,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	173	0.01
25,000	USD	Lincoln National Corp., 6.30%, 09/10/2037	27	–
75,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	60	–
300,000	EUR	Linde, Inc., 1.63%, 01/12/2025	318	0.02
400,000	USD	Linde, Inc., 4.70%, 05/12/2025	401	0.02
300,000	USD	Linde, Inc., 3.20%, 30/01/2026	292	0.02
300,000	USD	Linde, Inc., 1.10%, 10/08/2030	246	0.01
100,000	USD	Linde, Inc., 2.00%, 10/08/2050	58	–
300,000	USD	LKQ Corp., 5.75%, 15/06/2028	306	0.02
200,000	USD	LKQ Corp., 6.25%, 15/06/2033	209	0.01
100,000	USD	Loews Corp., 3.75%, 01/04/2026	98	0.01
200,000	USD	Loews Corp., 4.13%, 15/05/2043	174	0.01
225,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	222	0.01
200,000	USD	Lowe's Cos., Inc., 4.40%, 08/09/2025	199	0.01
500,000	USD	Lowe's Cos., Inc., 4.80%, 01/04/2026	501	0.03
146,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	139	0.01
575,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	555	0.03
125,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	120	0.01
144,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	127	0.01
600,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	576	0.03
175,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	174	0.01
50,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	41	–
100,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	87	–
135,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	125	0.01
300,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2033	303	0.02
50,000	USD	Lowe's Cos., Inc., 5.15%, 01/07/2033	51	–
300,000	USD	Lowe's Cos., Inc., 2.80%, 15/09/2041	218	0.01
25,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	23	–
50,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	44	–
225,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	178	0.01
275,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	229	0.01
50,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	44	–
75,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	72	–
110,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	74	–
50,000	USD	Lowe's Cos., Inc., 3.50%, 01/04/2051	37	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	210	0.01
150,000	USD	Lowe's Cos., Inc., 5.63%, 15/04/2053	156	0.01
100,000	USD	Lowe's Cos., Inc., 5.75%, 01/07/2053	105	0.01
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	168	0.01
100,000	USD	Lowe's Cos., Inc., 5.80%, 15/09/2062	104	0.01
100,000	USD	Lowe's Cos., Inc., 5.85%, 01/04/2063	105	0.01
350,000	USD	LPL Holdings, Inc., 6.75%, 17/11/2028	370	0.02
300,000	USD	LPL Holdings, Inc., 4.00%, 15/03/2029	276	0.02
300,000	USD	Lubrizol Corp. (The), 6.50%, 01/10/2034	348	0.02
300,000	USD	LYB International Finance III LLC, 2.25%, 01/10/2030	255	0.01
200,000	USD	LYB International Finance III LLC, 5.63%, 15/05/2033	208	0.01
300,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	230	0.01
325,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	260	0.01
75,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	60	–
100,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	72	–
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	71	–
350,000	USD	M&T Bank Corp., FRN, 5.05%, 27/01/2034	331	0.02
50,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	45	–
50,000	USD	Magellan Midstream Partners LP, 4.25%, 15/09/2046	40	–
75,000	USD	Magellan Midstream Partners LP, 4.20%, 03/10/2047	59	–
50,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	44	–
225,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	170	0.01
250,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027	271	0.02
300,000	USD	Manufacturers & Traders Trust Co., 5.40%, 21/11/2025	299	0.02
300,000	USD	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	294	0.02
25,000	CAD	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	18	–
625,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	612	0.03
150,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	157	0.01
125,000	USD	Marathon Oil Corp., 5.20%, 01/06/2045	111	0.01
25,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	25	–
100,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	99	0.01
325,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	327	0.02
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	96	0.01
225,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	245	0.01
75,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	67	–
300,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	252	0.01
300,000	USD	Markel Group, Inc., 3.50%, 01/11/2027	286	0.02
50,000	USD	Markel Group, Inc., 5.00%, 05/04/2046	46	–
50,000	USD	Markel Group, Inc., 5.00%, 20/05/2049	46	–
25,000	USD	Markel Group, Inc., 4.15%, 17/09/2050	20	–
200,000	USD	Markel Group, Inc., 3.45%, 07/05/2052	140	0.01
100,000	USD	Marriott International, Inc., 3.75%, 15/03/2025	98	0.01
500,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	505	0.03
200,000	USD	Marriott International, Inc., 5.55%, 15/10/2028	206	0.01
300,000	USD	Marriott International, Inc., 4.65%, 01/12/2028	298	0.02
300,000	USD	Marriott International, Inc., 4.90%, 15/04/2029	302	0.02
83,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	84	–
100,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	87	–
100,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	89	–
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025	98	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026 ¹	103	0.01
75,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	74	–
150,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	129	0.01
100,000	USD	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	107	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.40%, 15/09/2033	209	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	49	–
50,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	44	–
50,000	USD	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	43	–
100,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	96	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052	114	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053	207	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	215	0.01
100,000	USD	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	96	0.01
50,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	44	–
300,000	USD	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	253	0.01
50,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	43	–
300,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	216	0.01
100,000	USD	Marvell Technology, Inc., 1.65%, 15/04/2026	93	0.01
200,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	174	0.01
100,000	USD	Masco Corp., 3.50%, 15/11/2027	95	0.01
100,000	USD	Masco Corp., 1.50%, 15/02/2028	88	–
250,000	USD	Masco Corp., 2.00%, 15/02/2031	206	0.01
50,000	USD	Masco Corp., 4.50%, 15/05/2047	43	–
100,000	USD	Masco Corp., 3.13%, 15/02/2051	68	–
100,000	USD	Massachusetts Electric Co., 1.73%, 24/11/2030	81	–
100,000	USD	Massachusetts Electric Co., 5.90%, 15/11/2039	101	0.01
325,000	USD	Massachusetts Electric Co., 4.00%, 15/08/2046	253	0.01
50,000	USD	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	36	–
200,000	USD	Massachusetts Mutual Life Insurance Co., 5.67%, 01/12/2052	206	0.01
200,000	USD	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	129	0.01
75,000	USD	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	52	–
125,000	USD	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	107	0.01
300,000	USD	MassMutual Global Funding II, 4.50%, 10/04/2026	299	0.02
200,000	USD	MassMutual Global Funding II, 5.05%, 07/12/2027	203	0.01
400,000	USD	MassMutual Global Funding II, 5.05%, 14/06/2028	404	0.02
100,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030 ¹	111	0.01
200,000	USD	MassMutual Global Funding II, 1.55%, 09/10/2030	163	0.01
450,000	USD	MasTec, Inc., 4.50%, 15/08/2028	422	0.02
50,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	49	–
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	97	0.01
100,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	105	0.01
400,000	USD	Mastercard, Inc., 4.88%, 09/03/2028	411	0.02
100,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029 ¹	99	0.01
200,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	189	0.01
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	170	0.01
200,000	USD	Mastercard, Inc., 4.85%, 09/03/2033	205	0.01
50,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	43	–
200,000	USD	Mastercard, Inc., 3.95%, 26/02/2048	175	0.01
325,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	268	0.01
100,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	86	–
150,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	108	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	92	0.01
200,000	USD	McCormick & Co., Inc., 2.50%, 15/04/2030	175	0.01
100,000	USD	McCormick & Co., Inc., 1.85%, 15/02/2031	82	–
200,000	USD	McCormick & Co., Inc., 4.95%, 15/04/2033	200	0.01
50,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	43	–
125,000	CAD	McDonald's Corp., 3.13%, 04/03/2025	92	0.01
50,000	USD	McDonald's Corp., 3.38%, 26/05/2025	49	–
200,000	USD	McDonald's Corp., 1.45%, 01/09/2025	190	0.01
300,000	USD	McDonald's Corp., 3.70%, 30/01/2026	295	0.02
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026 ¹	103	0.01
450,000	USD	McDonald's Corp., 3.50%, 01/03/2027	438	0.02
300,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	313	0.02
250,000	USD	McDonald's Corp., 3.50%, 01/07/2027	243	0.01
200,000	USD	McDonald's Corp., 4.80%, 14/08/2028	203	0.01
100,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	95	0.01
50,000	AUD	McDonald's Corp., 3.80%, 08/03/2029	32	–
200,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	209	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	McDonald's Corp., 2.63%, 01/09/2029	23	—
100,000	USD	McDonald's Corp., 2.13%, 01/03/2030	87	—
100,000	EUR	McDonald's Corp., 4.00%, 07/03/2030 ¹	113	0.01
200,000	USD	McDonald's Corp., 3.60%, 01/07/2030	189	0.01
100,000	EUR	McDonald's Corp., 3.88%, 20/02/2031	113	0.01
100,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	97	0.01
200,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	175	0.01
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	209	0.01
200,000	EUR	McDonald's Corp., 4.13%, 28/11/2035	226	0.01
100,000	USD	McDonald's Corp., 4.70%, 09/12/2035	98	0.01
250,000	USD	McDonald's Corp., 6.30%, 15/10/2037	281	0.02
150,000	USD	McDonald's Corp., 6.30%, 01/03/2038	169	0.01
200,000	GBP	McDonald's Corp., 3.75%, 31/05/2038 ¹	219	0.01
25,000	USD	McDonald's Corp., 3.70%, 15/02/2042	21	—
175,000	USD	McDonald's Corp., 4.60%, 26/05/2045	162	0.01
150,000	USD	McDonald's Corp., 4.88%, 09/12/2045	145	0.01
75,000	USD	McDonald's Corp., 4.45%, 01/03/2047	68	—
25,000	USD	McDonald's Corp., 4.45%, 01/09/2048	22	—
175,000	USD	McDonald's Corp., 3.63%, 01/09/2049	137	0.01
275,000	USD	McDonald's Corp., 4.20%, 01/04/2050	236	0.01
100,000	USD	McDonald's Corp., 5.15%, 09/09/2052	100	0.01
200,000	USD	McDonald's Corp., 5.45%, 14/08/2053	207	0.01
100,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	105	0.01
50,000	USD	McKesson Corp., 0.90%, 03/12/2025	47	—
300,000	USD	McKesson Corp., 5.25%, 15/02/2026	300	0.02
150,000	USD	McKesson Corp., 1.30%, 15/08/2026	138	0.01
300,000	USD	McKesson Corp., 4.90%, 15/07/2028	304	0.02
600,000	USD	McKesson Corp., 5.10%, 15/07/2033	613	0.03
300,000	USD	MDC Holdings, Inc., 3.85%, 15/01/2030	279	0.02
100,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	101	0.01
75,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	69	—
400,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	390	0.02
350,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	335	0.02
300,000	USD	Mercedes-Benz Finance North America LLC, 5.50%, 27/11/2024	301	0.02
150,000	USD	Mercedes-Benz Finance North America LLC, 2.13%, 10/03/2025	146	0.01
300,000	USD	Mercedes-Benz Finance North America LLC, 5.38%, 01/08/2025	303	0.02
200,000	USD	Mercedes-Benz Finance North America LLC, 5.38%, 26/11/2025	202	0.01
300,000	USD	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	281	0.02
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	145	0.01
200,000	USD	Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2028	201	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029	148	0.01
200,000	USD	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	178	0.01
125,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	155	0.01
300,000	USD	Mercedes-Benz Finance North America LLC, 2.45%, 02/03/2031	260	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 5.05%, 03/08/2033	152	0.01
100,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	106	0.01
75,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	73	—
100,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	106	0.01
300,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	276	0.02
100,000	USD	Merck & Co., Inc., 1.90%, 10/12/2028	90	—
500,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	478	0.03
75,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	63	—
300,000	USD	Merck & Co., Inc., 4.50%, 17/05/2033	299	0.02
325,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	294	0.02
475,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	340	0.02
300,000	USD	Merck & Co., Inc., 3.60%, 15/09/2042	251	0.01
25,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	23	—
300,000	USD	Merck & Co., Inc., 4.90%, 17/05/2044	299	0.02
275,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	230	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
125,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	108	0.01
100,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	64	–
300,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	201	0.01
100,000	USD	Merck & Co., Inc., 5.00%, 17/05/2053	100	0.01
500,000	USD	Merck & Co., Inc., 2.90%, 10/12/2061	323	0.02
200,000	USD	Merck & Co., Inc., 5.15%, 17/05/2063	203	0.01
75,000	USD	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	82	–
300,000	USD	Mercury General Corp., 4.40%, 15/03/2027	288	0.02
250,000	USD	Meta Platforms, Inc., 3.50%, 15/08/2027	243	0.01
500,000	USD	Meta Platforms, Inc., 4.60%, 15/05/2028	505	0.03
300,000	USD	Meta Platforms, Inc., 4.80%, 15/05/2030	305	0.02
250,000	USD	Meta Platforms, Inc., 3.85%, 15/08/2032	236	0.01
500,000	USD	Meta Platforms, Inc., 4.95%, 15/05/2033	511	0.03
550,000	USD	Meta Platforms, Inc., 4.45%, 15/08/2052	494	0.03
200,000	USD	Meta Platforms, Inc., 5.60%, 15/05/2053	213	0.01
200,000	USD	Meta Platforms, Inc., 4.65%, 15/08/2062	183	0.01
300,000	USD	Meta Platforms, Inc., 5.75%, 15/05/2063	324	0.02
300,000	USD	MetLife Capital Trust IV, 7.88%, 15/12/2037	325	0.02
200,000	USD	MetLife, Inc., 4.55%, 23/03/2030	200	0.01
50,000	USD	MetLife, Inc., 6.50%, 15/12/2032	56	–
100,000	USD	MetLife, Inc., 6.38%, 15/06/2034	111	0.01
50,000	USD	MetLife, Inc., 6.40%, 15/12/2036	51	–
100,000	USD	MetLife, Inc., 9.25%, 08/04/2038	115	0.01
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	217	0.01
150,000	USD	MetLife, Inc., 4.13%, 13/08/2042	132	0.01
25,000	USD	MetLife, Inc., 4.88%, 13/11/2043	24	–
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	94	0.01
100,000	USD	MetLife, Inc., 4.05%, 01/03/2045	86	–
100,000	USD	MetLife, Inc., 4.60%, 13/05/2046	94	0.01
200,000	USD	MetLife, Inc., 5.00%, 15/07/2052	197	0.01
700,000	USD	MetLife, Inc., 5.25%, 15/01/2054	712	0.04
200,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	212	0.01
300,000	GBP	Metropolitan Life Global Funding I, 4.13%, 02/09/2025	377	0.02
150,000	USD	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	138	0.01
500,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	498	0.03
500,000	USD	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	469	0.03
300,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	330	0.02
200,000	USD	Metropolitan Life Global Funding I, 5.40%, 12/09/2028	205	0.01
200,000	CAD	Metropolitan Life Global Funding I, 2.45%, 12/01/2029	137	0.01
300,000	USD	Metropolitan Life Global Funding I, 4.30%, 25/08/2029	291	0.02
100,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	109	0.01
75,000	CAD	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	53	–
100,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	111	0.01
150,000	USD	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	120	0.01
200,000	USD	Metropolitan Life Global Funding I, 2.40%, 11/01/2032	166	0.01
500,000	USD	Microchip Technology, Inc., 4.25%, 01/09/2025	493	0.03
25,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	25	–
25,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	24	–
200,000	USD	Micron Technology, Inc., 5.38%, 15/04/2028	203	0.01
50,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	51	–
600,000	USD	Micron Technology, Inc., 6.75%, 01/11/2029	648	0.04
50,000	USD	Micron Technology, Inc., 4.66%, 15/02/2030	49	–
200,000	USD	Micron Technology, Inc., 2.70%, 15/04/2032	168	0.01
200,000	USD	Micron Technology, Inc., 5.88%, 15/09/2033	208	0.01
200,000	USD	Micron Technology, Inc., 3.37%, 01/11/2041	151	0.01
200,000	USD	Micron Technology, Inc., 3.48%, 01/11/2051	144	0.01
100,000	USD	Microsoft Corp., 2.70%, 12/02/2025	98	0.01
200,000	USD	Microsoft Corp., 3.13%, 03/11/2025	196	0.01
575,000	USD	Microsoft Corp., 2.40%, 08/08/2026	549	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	Microsoft Corp., 3.30%, 06/02/2027	488	0.03
100,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	111	0.01
350,000	USD	Microsoft Corp., 3.50%, 12/02/2035	327	0.02
25,000	USD	Microsoft Corp., 4.20%, 03/11/2035	25	–
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	228	0.01
141,000	USD	Microsoft Corp., 4.10%, 06/02/2037	137	0.01
290,000	USD	Microsoft Corp., 3.50%, 15/11/2042	253	0.01
100,000	USD	Microsoft Corp., 3.70%, 08/08/2046	86	–
300,000	USD	Microsoft Corp., 4.25%, 06/02/2047	287	0.02
1,434,000	USD	Microsoft Corp., 2.53%, 01/06/2050	955	0.05
885,000	USD	Microsoft Corp., 2.92%, 17/03/2052	636	0.04
21,000	USD	Microsoft Corp., 3.95%, 08/08/2056	18	–
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	98	0.01
781,000	USD	Microsoft Corp., 2.68%, 01/06/2060	512	0.03
250,000	USD	Microsoft Corp., 3.04%, 17/03/2062	176	0.01
100,000	USD	Microsoft Corp., FRN, 3.40%, 15/09/2026	98	0.01
300,000	USD	Microsoft Corp., FRN, 4.50%, 15/06/2047	290	0.02
150,000	USD	Microsoft Corp., FRN, 2.50%, 15/09/2050	99	0.01
200,000	USD	Mid-America Apartments LP, REIT, 4.20%, 15/06/2028	196	0.01
50,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	48	–
150,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	134	0.01
200,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	196	0.01
985,600	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	988	0.06
250,000	USD	Mitsubishi HC Finance America LLC, 5.81%, 12/09/2028	258	0.01
200,000	USD	Mitsubishi HC Finance America LLC, 5.66%, 28/02/2033	205	0.01
100,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	104	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	100	0.01
200,000	USD	Mohawk Industries, Inc., 5.85%, 18/09/2028	207	0.01
300,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	279	0.02
650,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	623	0.03
525,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	503	0.03
250,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	212	0.01
200,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	189	0.01
25,000	USD	Mondelez International, Inc., 4.13%, 07/05/2028	25	–
148,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	133	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	264	0.01
100,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	87	–
300,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041 ¹	234	0.01
50,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	33	–
175,000	USD	Moody's Corp., 3.75%, 24/03/2025	173	0.01
300,000	EUR	Moody's Corp., 0.95%, 25/02/2030	287	0.02
400,000	USD	Moody's Corp., 2.00%, 19/08/2031	330	0.02
350,000	USD	Moody's Corp., 2.75%, 19/08/2041	254	0.01
50,000	USD	Moody's Corp., 4.88%, 17/12/2048	47	–
50,000	USD	Moody's Corp., 3.25%, 20/05/2050	36	–
250,000	USD	Morgan Stanley, 3.70%, 23/10/2024	247	0.01
100,000	EUR	Morgan Stanley, 1.75%, 30/01/2025 ¹	107	0.01
50,000	USD	Morgan Stanley, 4.00%, 23/07/2025	49	–
250,000	USD	Morgan Stanley, 5.00%, 24/11/2025	250	0.01
350,000	USD	Morgan Stanley, 3.88%, 27/01/2026	344	0.02
1,000,000	USD	Morgan Stanley, 3.13%, 27/07/2026	959	0.05
100,000	USD	Morgan Stanley, 4.35%, 08/09/2026	98	0.01
250,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	258	0.01
200,000	USD	Morgan Stanley, 3.63%, 20/01/2027	195	0.01
100,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	119	0.01
75,000	USD	Morgan Stanley, 3.95%, 23/04/2027	73	–
100,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	104	0.01
200,000	USD	Morgan Stanley, 7.25%, 01/04/2032	233	0.01
125,000	USD	Morgan Stanley, 6.38%, 24/07/2042	142	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
425,000	USD	Morgan Stanley, 4.30%, 27/01/2045	380	0.02
575,000	USD	Morgan Stanley, 4.38%, 22/01/2047	514	0.03
200,000	USD	Morgan Stanley, FRN, 0.79%, 30/05/2025	196	0.01
200,000	USD	Morgan Stanley, FRN, 0.86%, 21/10/2025	193	0.01
200,000	USD	Morgan Stanley, FRN, 1.16%, 21/10/2025	193	0.01
400,000	USD	Morgan Stanley, FRN, 2.63%, 18/02/2026	389	0.02
150,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	145	0.01
150,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	160	0.01
300,000	USD	Morgan Stanley, FRN, 6.14%, 16/10/2026	305	0.02
300,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	314	0.02
300,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	277	0.02
200,000	USD	Morgan Stanley, FRN, 5.05%, 28/01/2027	200	0.01
200,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	185	0.01
400,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	367	0.02
500,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	500	0.03
500,000	USD	Morgan Stanley, FRN, 4.21%, 20/04/2028	488	0.03
175,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	167	0.01
300,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	314	0.02
600,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	681	0.04
636,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	607	0.03
300,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	301	0.02
175,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	198	0.01
200,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	201	0.01
300,000	USD	Morgan Stanley, FRN, 5.45%, 20/07/2029	305	0.02
250,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	236	0.01
800,000	USD	Morgan Stanley, FRN, 6.41%, 01/11/2029	848	0.05
600,000	USD	Morgan Stanley, FRN, 5.17%, 16/01/2030	605	0.03
625,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	609	0.03
375,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	330	0.02
400,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	361	0.02
300,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	277	0.02
400,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	321	0.02
200,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	161	0.01
225,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	233	0.01
500,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	409	0.02
575,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	479	0.03
200,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	171	0.01
100,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033 ¹	89	–
300,000	USD	Morgan Stanley, FRN, 4.89%, 20/07/2033	293	0.02
700,000	USD	Morgan Stanley, FRN, 6.34%, 18/10/2033	754	0.04
200,000	GBP	Morgan Stanley, FRN, 5.79%, 18/11/2033	267	0.01
200,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	239	0.01
300,000	USD	Morgan Stanley, FRN, 5.25%, 21/04/2034	300	0.02
500,000	USD	Morgan Stanley, FRN, 5.42%, 21/07/2034	506	0.03
500,000	USD	Morgan Stanley, FRN, 6.63%, 01/11/2034	553	0.03
400,000	USD	Morgan Stanley, FRN, 5.47%, 18/01/2035	408	0.02
500,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	399	0.02
150,000	USD	Morgan Stanley, FRN, 5.30%, 20/04/2037	147	0.01
400,000	USD	Morgan Stanley, FRN, 5.95%, 19/01/2038	407	0.02
500,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	438	0.02
50,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	46	–
400,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	310	0.02
250,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	267	0.01
150,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	100	0.01
300,000	USD	Morgan Stanley Bank NA, 5.48%, 16/07/2025	303	0.02
250,000	USD	Morgan Stanley Bank NA, 4.75%, 21/04/2026	250	0.01
400,000	USD	Morgan Stanley Bank NA, 5.88%, 30/10/2026	411	0.02
500,000	USD	Morgan Stanley Bank NA, FRN, 4.95%, 14/01/2028	502	0.03
525,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	512	0.03

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	25	—
50,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	45	—
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	49	—
50,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	50	—
100,000	USD	Motorola Solutions, Inc., 2.30%, 15/11/2030	84	—
100,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	85	—
300,000	USD	Motorola Solutions, Inc., 5.60%, 01/06/2032	308	0.02
25,000	USD	MPLX LP, 4.88%, 01/12/2024	25	—
150,000	USD	MPLX LP, 4.88%, 01/06/2025	149	0.01
350,000	USD	MPLX LP, 1.75%, 01/03/2026	328	0.02
75,000	USD	MPLX LP, 4.13%, 01/03/2027	74	—
200,000	USD	MPLX LP, 4.25%, 01/12/2027	196	0.01
500,000	USD	MPLX LP, 2.65%, 15/08/2030	433	0.02
400,000	USD	MPLX LP, 5.00%, 01/03/2033	392	0.02
200,000	USD	MPLX LP, 4.50%, 15/04/2038	179	0.01
175,000	USD	MPLX LP, 5.20%, 01/03/2047	162	0.01
350,000	USD	MPLX LP, 5.20%, 01/12/2047	319	0.02
225,000	USD	MPLX LP, 4.70%, 15/04/2048	193	0.01
75,000	USD	MPLX LP, 5.50%, 15/02/2049	72	—
225,000	USD	MPLX LP, 4.95%, 14/03/2052	200	0.01
200,000	USD	MPLX LP, 5.65%, 01/03/2053	196	0.01
50,000	USD	MPLX LP, 4.90%, 15/04/2058	42	—
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	106	0.01
75,000	USD	Mylan, Inc., 4.55%, 15/04/2028	73	—
100,000	USD	Mylan, Inc., 5.40%, 29/11/2043	88	—
125,000	USD	Mylan, Inc., 5.20%, 15/04/2048	105	0.01
200,000	USD	Nasdaq, Inc., 5.35%, 28/06/2028	205	0.01
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	94	0.01
100,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	116	0.01
100,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	86	—
100,000	USD	Nasdaq, Inc., 5.55%, 15/02/2034	104	0.01
100,000	USD	Nasdaq, Inc., 5.95%, 15/08/2053	107	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	162	0.01
50,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	35	—
50,000	USD	Nasdaq, Inc., FRN, 3.25%, 28/04/2050	35	—
150,000	USD	Nasdaq, Inc., FRN, 3.95%, 07/03/2052	119	0.01
100,000	USD	Nasdaq, Inc., FRN, 6.10%, 28/06/2063	108	0.01
50,000	USD	National Fuel Gas Co., 5.20%, 15/07/2025	50	—
200,000	USD	National Fuel Gas Co., 5.50%, 01/10/2026	201	0.01
100,000	USD	National Fuel Gas Co., 2.95%, 01/03/2031	84	—
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	301	0.02
100,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	102	0.01
300,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027	334	0.02
200,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	183	0.01
100,000	USD	National Health Investors, Inc., REIT, 3.00%, 01/02/2031	80	—
100,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	98	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.88%, 07/02/2025	97	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 3.45%, 15/06/2025	294	0.02
100,000	USD	National Rural Utilities Cooperative Finance Corp., 5.45%, 30/10/2025	101	0.01
50,000	USD	National Rural Utilities Cooperative Finance Corp., 3.25%, 01/11/2025	49	—
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	199	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	92	0.01
400,000	USD	National Rural Utilities Cooperative Finance Corp., 5.60%, 13/11/2026	410	0.02
150,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	144	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	304	0.02
300,000	USD	National Rural Utilities Cooperative Finance Corp., 5.05%, 15/09/2028	306	0.02
600,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	574	0.03
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	175	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	80	—

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	30	–
950,000	USD	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	811	0.05
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.15%, 15/12/2032	188	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	211	0.01
125,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	108	0.01
500,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	429	0.02
500,000	USD	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	518	0.03
300,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	288	0.02
250,000	USD	National Securities Clearing Corp., 5.10%, 21/11/2027	254	0.01
100,000	USD	Nationwide Financial Services, Inc., 5.30%, 18/11/2044	91	0.01
225,000	USD	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	177	0.01
300,000	USD	Nationwide Mutual Insurance Co., 8.25%, 01/12/2031	340	0.02
25,000	USD	Nationwide Mutual Insurance Co., 7.88%, 01/04/2033	28	–
25,000	USD	Nationwide Mutual Insurance Co., 9.38%, 15/08/2039	33	–
200,000	USD	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	162	0.01
100,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	90	0.01
100,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	105	0.01
150,000	USD	Nestle Holdings, Inc., 3.50%, 24/09/2025	148	0.01
100,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	119	0.01
500,000	USD	Nestle Holdings, Inc., 5.25%, 13/03/2026	508	0.03
300,000	GBP	Nestle Holdings, Inc., 5.25%, 21/09/2026	388	0.02
200,000	USD	Nestle Holdings, Inc., 1.15%, 14/01/2027	182	0.01
150,000	USD	Nestle Holdings, Inc., 4.13%, 01/10/2027	149	0.01
300,000	USD	Nestle Holdings, Inc., 5.00%, 14/03/2028	308	0.02
200,000	USD	Nestle Holdings, Inc., 5.00%, 12/09/2028	206	0.01
300,000	USD	Nestle Holdings, Inc., 1.50%, 14/09/2028	265	0.01
300,000	CAD	Nestle Holdings, Inc., 2.19%, 26/01/2029	205	0.01
150,000	USD	Nestle Holdings, Inc., 4.25%, 01/10/2029	149	0.01
150,000	USD	Nestle Holdings, Inc., 5.00%, 12/09/2030	155	0.01
150,000	USD	Nestle Holdings, Inc., 1.25%, 15/09/2030	124	0.01
151,000	USD	Nestle Holdings, Inc., 1.88%, 14/09/2031	127	0.01
850,000	USD	Nestle Holdings, Inc., 4.30%, 01/10/2032	846	0.05
200,000	USD	Nestle Holdings, Inc., 4.85%, 14/03/2033	204	0.01
100,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033 ¹	99	0.01
200,000	USD	Nestle Holdings, Inc., 5.00%, 12/09/2033	208	0.01
300,000	USD	Nestle Holdings, Inc., 3.90%, 24/09/2038	273	0.02
650,000	USD	Nestle Holdings, Inc., 4.00%, 24/09/2048	566	0.03
150,000	USD	Nestle Holdings, Inc., 4.70%, 15/01/2053	146	0.01
100,000	USD	NetApp, Inc., 3.30%, 29/09/2024	98	0.01
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	88	–
400,000	USD	Netflix, Inc., FRN, 3.63%, 15/06/2025	393	0.02
200,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	220	0.01
300,000	USD	Netflix, Inc., FRN, 4.88%, 15/04/2028	302	0.02
800,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	843	0.05
200,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029 ¹	231	0.01
200,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029 ¹	223	0.01
100,000	USD	Netflix, Inc., FRN, 5.38%, 15/11/2029	103	0.01
200,000	EUR	Netflix, Inc., FRN, 3.63%, 15/06/2030 ¹	220	0.01
200,000	USD	Netflix, Inc., FRN, 4.88%, 15/06/2030	202	0.01
300,000	USD	Nevada Power Co., 6.65%, 01/04/2036	329	0.02
300,000	USD	Nevada Power Co., 5.90%, 01/05/2053	317	0.02
300,000	USD	Nevada Power Co., 6.00%, 15/03/2054	323	0.02
50,000	USD	New England Power Co., 3.80%, 05/12/2047	40	–
425,000	USD	New England Power Co., 2.81%, 06/10/2050	268	0.01
300,000	USD	New England Power Co., 5.94%, 25/11/2052	314	0.02
300,000	USD	New York Life Global Funding, 0.90%, 29/10/2024	291	0.02
500,000	USD	New York Life Global Funding, 3.60%, 05/08/2025	492	0.03
100,000	USD	New York Life Global Funding, 0.85%, 15/01/2026	93	0.01
200,000	USD	New York Life Global Funding, 4.70%, 02/04/2026	200	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	CAD	New York Life Global Funding, 5.25%, 30/06/2026	152	0.01
100,000	USD	New York Life Global Funding, 2.35%, 14/07/2026	95	0.01
250,000	USD	New York Life Global Funding, 5.45%, 18/09/2026	255	0.01
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	101	0.01
500,000	USD	New York Life Global Funding, 3.25%, 07/04/2027	479	0.03
135,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027 ¹	156	0.01
400,000	USD	New York Life Global Funding, 4.85%, 09/01/2028	403	0.02
400,000	CAD	New York Life Global Funding, 2.00%, 17/04/2028	272	0.02
200,000	USD	New York Life Global Funding, 4.90%, 13/06/2028	203	0.01
100,000	AUD	New York Life Global Funding, 5.35%, 19/09/2028	67	–
125,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	120	0.01
300,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	321	0.02
100,000	CHF	New York Life Global Funding, 0.13%, 23/07/2030	106	0.01
100,000	USD	New York Life Global Funding, 1.20%, 07/08/2030	80	–
400,000	USD	New York Life Global Funding, 4.55%, 28/01/2033	389	0.02
425,000	USD	New York Life Insurance Co., 5.88%, 15/05/2033	448	0.03
325,000	USD	New York Life Insurance Co., 3.75%, 15/05/2050	255	0.01
50,000	USD	New York Life Insurance Co., 4.45%, 15/05/2069	42	–
275,000	USD	New York State Electric & Gas Corp., 3.25%, 01/12/2026	260	0.01
100,000	USD	New York State Electric & Gas Corp., 5.65%, 15/08/2028	103	0.01
200,000	USD	New York State Electric & Gas Corp., 2.15%, 01/10/2031	161	0.01
500,000	USD	New York State Electric & Gas Corp., 5.85%, 15/08/2033	522	0.03
425,000	USD	New York State Electric & Gas Corp., 3.30%, 15/09/2049	286	0.02
100,000	USD	NewMarket Corp., 2.70%, 18/03/2031	85	–
50,000	USD	Newmont Corp., 2.80%, 01/10/2029	45	–
200,000	USD	Newmont Corp., 2.25%, 01/10/2030	171	0.01
200,000	USD	Newmont Corp., 5.88%, 01/04/2035	212	0.01
150,000	USD	Newmont Corp., 4.88%, 15/03/2042	144	0.01
275,000	USD	Newmont Corp., 5.45%, 09/06/2044	280	0.02
125,000	USD	Newmont Corp., FRN, 2.60%, 15/07/2032	105	0.01
50,000	USD	Newmont Corp., FRN, 5.75%, 15/11/2041	53	–
225,000	USD	Newmont Corp., FRN, 4.20%, 13/05/2050	191	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 4.45%, 20/06/2025	298	0.02
400,000	USD	NextEra Energy Capital Holdings, Inc., 5.75%, 01/09/2025	404	0.02
30,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	19	–
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	276	0.02
125,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	120	0.01
600,000	USD	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	598	0.03
200,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	177	0.01
150,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	134	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 5.00%, 28/02/2030	201	0.01
250,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	213	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	166	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	196	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	192	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 4.80%, 01/12/2077	89	–
25,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	24	–
300,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	263	0.01
50,000	USD	NGPL PipeCo LLC, 4.88%, 15/08/2027	49	–
100,000	USD	NGPL PipeCo LLC, 3.25%, 15/07/2031	87	–
45,000	USD	NGPL PipeCo LLC, 7.77%, 15/12/2037	51	–
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	192	0.01
100,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	83	–
400,000	USD	Niagara Mohawk Power Corp., 2.76%, 10/01/2032	335	0.02
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 01/10/2034	183	0.01
25,000	USD	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	16	–
100,000	USD	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	103	0.01
300,000	USD	Niagara Mohawk Power Corp., 5.66%, 17/01/2054	303	0.02
100,000	USD	NIKE, Inc., 2.40%, 27/03/2025	97	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	NIKE, Inc., 2.75%, 27/03/2027	95	0.01
150,000	USD	NIKE, Inc., 2.85%, 27/03/2030	138	0.01
250,000	USD	NIKE, Inc., 3.25%, 27/03/2040	206	0.01
750,000	USD	NIKE, Inc., 3.88%, 01/11/2045	650	0.04
500,000	USD	Nissan Motor Acceptance Co. LLC, 2.00%, 09/03/2026	463	0.03
200,000	USD	Nissan Motor Acceptance Co. LLC, 1.85%, 16/09/2026	181	0.01
100,000	USD	Nissan Motor Acceptance Co. LLC, 7.05%, 15/09/2028	105	0.01
75,000	USD	NNN REIT, Inc., REIT, 4.00%, 15/11/2025	74	–
100,000	USD	NNN REIT, Inc., REIT, 3.50%, 15/10/2027	95	0.01
25,000	USD	NNN REIT, Inc., REIT, 2.50%, 15/04/2030	22	–
25,000	USD	NNN REIT, Inc., REIT, 3.10%, 15/04/2050	17	–
200,000	USD	NNN REIT, Inc., REIT, 3.50%, 15/04/2051	146	0.01
200,000	USD	Nordson Corp., 5.80%, 15/09/2033	211	0.01
100,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	96	0.01
50,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	49	–
100,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	90	–
200,000	USD	Norfolk Southern Corp., 4.45%, 01/03/2033	195	0.01
700,000	USD	Norfolk Southern Corp., 5.55%, 15/03/2034	736	0.04
75,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	69	–
25,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	21	–
75,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	63	–
75,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	62	–
250,000	USD	Norfolk Southern Corp., 3.05%, 15/05/2050	174	0.01
200,000	USD	Norfolk Southern Corp., 2.90%, 25/08/2051	133	0.01
325,000	USD	Norfolk Southern Corp., 3.70%, 15/03/2053	252	0.01
200,000	USD	Norfolk Southern Corp., 4.55%, 01/06/2053	180	0.01
500,000	USD	Norfolk Southern Corp., 5.35%, 01/08/2054 ¹	508	0.03
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	68	–
50,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	37	–
125,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	123	0.01
200,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	197	0.01
175,000	USD	Northern Trust Corp., 1.95%, 01/05/2030	151	0.01
400,000	USD	Northern Trust Corp., 6.13%, 02/11/2032	430	0.02
25,000	USD	Northern Trust Corp., FRN, 3.38%, 08/05/2032	23	–
50,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	49	–
300,000	USD	Northwestern Mutual Global Funding, 4.70%, 06/04/2026	299	0.02
300,000	USD	Northwestern Mutual Global Funding, 4.90%, 12/06/2028	301	0.02
100,000	EUR	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	113	0.01
75,000	USD	Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040	80	–
126,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047	101	0.01
200,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.45%, 30/03/2051	146	0.01
375,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059	273	0.02
350,000	USD	NOV, Inc., 3.60%, 01/12/2029	325	0.02
80,000	USD	NOV, Inc., 3.95%, 01/12/2042	62	–
450,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	436	0.02
125,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	122	0.01
300,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	282	0.02
100,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	96	0.01
100,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	88	–
275,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	258	0.01
150,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	132	0.01
300,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	209	0.01
700,000	USD	NRG Energy, Inc., 4.45%, 15/06/2029	664	0.04
900,000	USD	NRG Energy, Inc., 7.00%, 15/03/2033	949	0.05
500,000	USD	NRG Energy, Inc., FRN, 2.45%, 02/12/2027	452	0.03
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	96	0.01
50,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	47	–
175,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	167	0.01
200,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	163	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	102	0.01
25,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	22	–
50,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	35	–
800,000	USD	NSTAR Electric Co., 4.55%, 01/06/2052	714	0.04
300,000	USD	NSTAR Electric Co., 4.95%, 15/09/2052	286	0.02
100,000	USD	Nucor Corp., 4.30%, 23/05/2027	99	0.01
200,000	USD	Nucor Corp., 3.95%, 01/05/2028	196	0.01
100,000	USD	Nucor Corp., 2.70%, 01/06/2030	90	–
100,000	USD	Nucor Corp., 3.13%, 01/04/2032	89	–
25,000	USD	Nucor Corp., 6.40%, 01/12/2037	28	–
50,000	USD	Nucor Corp., 5.20%, 01/08/2043	50	–
25,000	USD	Nucor Corp., 4.40%, 01/05/2048	22	–
300,000	USD	Nucor Corp., 3.85%, 01/04/2052	244	0.01
25,000	USD	Nucor Corp., 2.98%, 15/12/2055	17	–
300,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	296	0.02
100,000	USD	NVIDIA Corp., 1.55%, 15/06/2028	90	–
250,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	229	0.01
300,000	USD	NVIDIA Corp., 2.00%, 15/06/2031	256	0.01
125,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	108	0.01
500,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	407	0.02
200,000	USD	NVIDIA Corp., 3.70%, 01/04/2060	165	0.01
250,000	USD	NVR, Inc., 3.00%, 15/05/2030	224	0.01
200,000	USD	Occidental Petroleum Corp., 5.88%, 01/09/2025	201	0.01
200,000	USD	Occidental Petroleum Corp., 5.55%, 15/03/2026	201	0.01
500,000	USD	Occidental Petroleum Corp., 8.50%, 15/07/2027	546	0.03
150,000	USD	Occidental Petroleum Corp., 8.88%, 15/07/2030	176	0.01
200,000	USD	Occidental Petroleum Corp., 6.63%, 01/09/2030	213	0.01
300,000	USD	Occidental Petroleum Corp., 6.45%, 15/09/2036	320	0.02
200,000	USD	Occidental Petroleum Corp., 7.95%, 15/06/2039	235	0.01
400,000	USD	Occidental Petroleum Corp., 6.60%, 15/03/2046 ¹	432	0.02
100,000	USD	Occidental Petroleum Corp., 4.20%, 15/03/2048	78	–
300,000	USD	Ohio Edison Co., 6.88%, 15/07/2036	339	0.02
100,000	USD	Old Republic International Corp., 3.85%, 11/06/2051	74	–
250,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 15/01/2025	248	0.01
50,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	49	–
175,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	170	0.01
240,000	USD	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031	204	0.01
300,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	296	0.02
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	195	0.01
50,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	44	–
100,000	USD	Omnicom Group, Inc., 2.60%, 01/08/2031	85	–
200,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	195	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 0.55%, 01/10/2025	93	0.01
250,000	USD	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	247	0.01
275,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	246	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	57	–
300,000	USD	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	287	0.02
400,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	393	0.02
200,000	USD	Oncor Electric Delivery Co. LLC, 5.25%, 30/09/2040	203	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	46	–
50,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	53	–
525,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	429	0.02
350,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	281	0.02
75,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	64	–
75,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	61	–
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	142	0.01
400,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	316	0.02
400,000	USD	Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051	257	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052	182	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	97	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	102	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	85	—
75,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	69	—
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	44	—
50,000	USD	ONEOK Partners LP, 6.65%, 01/10/2036	54	—
25,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	27	—
50,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	52	—
25,000	USD	ONEOK Partners LP, 6.20%, 15/09/2043	26	—
300,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	304	0.02
50,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	49	—
200,000	USD	ONEOK, Inc., 5.65%, 01/11/2028	206	0.01
100,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	97	0.01
125,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	116	0.01
200,000	USD	ONEOK, Inc., 3.10%, 15/03/2030	180	0.01
250,000	USD	ONEOK, Inc., 5.80%, 01/11/2030	260	0.01
300,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	319	0.02
100,000	USD	ONEOK, Inc., 6.10%, 15/11/2032	105	0.01
200,000	USD	ONEOK, Inc., 6.05%, 01/09/2033	210	0.01
50,000	USD	ONEOK, Inc., 4.95%, 13/07/2047	45	—
125,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	115	0.01
75,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	62	—
200,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	227	0.01
400,000	USD	ONEOK, Inc., 6.63%, 01/09/2053	440	0.02
100,000	USD	Oracle Corp., 2.95%, 15/11/2024	98	0.01
260,000	USD	Oracle Corp., 2.50%, 01/04/2025	252	0.01
475,000	USD	Oracle Corp., 2.95%, 15/05/2025	462	0.03
125,000	EUR	Oracle Corp., 3.13%, 10/07/2025	136	0.01
400,000	USD	Oracle Corp., 5.80%, 10/11/2025	406	0.02
350,000	USD	Oracle Corp., 1.65%, 25/03/2026	327	0.02
250,000	USD	Oracle Corp., 2.65%, 15/07/2026	237	0.01
138,000	USD	Oracle Corp., 2.80%, 01/04/2027	130	0.01
600,000	USD	Oracle Corp., 3.25%, 15/11/2027	569	0.03
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	91	0.01
850,000	USD	Oracle Corp., 4.50%, 06/05/2028	846	0.05
200,000	USD	Oracle Corp., 6.15%, 09/11/2029	213	0.01
400,000	USD	Oracle Corp., 2.95%, 01/04/2030	360	0.02
400,000	USD	Oracle Corp., 4.65%, 06/05/2030	396	0.02
300,000	USD	Oracle Corp., 2.88%, 25/03/2031	264	0.01
200,000	USD	Oracle Corp., 6.25%, 09/11/2032	216	0.01
450,000	USD	Oracle Corp., 4.90%, 06/02/2033	445	0.02
125,000	USD	Oracle Corp., 4.30%, 08/07/2034	116	0.01
300,000	USD	Oracle Corp., 3.90%, 15/05/2035	266	0.01
250,000	USD	Oracle Corp., 3.80%, 15/11/2037	214	0.01
100,000	USD	Oracle Corp., 6.50%, 15/04/2038	110	0.01
100,000	USD	Oracle Corp., 6.13%, 08/07/2039	107	0.01
605,000	USD	Oracle Corp., 3.60%, 01/04/2040	481	0.03
175,000	USD	Oracle Corp., 5.38%, 15/07/2040	173	0.01
700,000	USD	Oracle Corp., 3.65%, 25/03/2041	556	0.03
625,000	USD	Oracle Corp., 4.13%, 15/05/2045	513	0.03
300,000	USD	Oracle Corp., 4.00%, 15/07/2046	240	0.01
325,000	USD	Oracle Corp., 4.00%, 15/11/2047	258	0.01
800,000	USD	Oracle Corp., 3.60%, 01/04/2050	588	0.03
300,000	USD	Oracle Corp., 3.95%, 25/03/2051	233	0.01
400,000	USD	Oracle Corp., 6.90%, 09/11/2052	468	0.03
400,000	USD	Oracle Corp., 5.55%, 06/02/2053	397	0.02
25,000	USD	Oracle Corp., 4.38%, 15/05/2055	21	—
660,000	USD	Oracle Corp., 3.85%, 01/04/2060	478	0.03
225,000	USD	Oracle Corp., 4.10%, 25/03/2061	172	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	O'Reilly Automotive, Inc., 5.75%, 20/11/2026	308	0.02
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	193	0.01
100,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	99	0.01
50,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	48	–
300,000	USD	O'Reilly Automotive, Inc., 4.20%, 01/04/2030	290	0.02
50,000	USD	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	41	–
300,000	USD	Oshkosh Corp., 4.60%, 15/05/2028	296	0.02
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	90	–
50,000	USD	Otis Worldwide Corp., 2.06%, 05/04/2025	48	–
25,000	USD	Otis Worldwide Corp., 2.29%, 05/04/2027	23	–
200,000	USD	Otis Worldwide Corp., 5.25%, 16/08/2028	205	0.01
125,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	111	0.01
400,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	316	0.02
425,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	319	0.02
100,000	USD	Ovintiv, Inc., 5.65%, 15/05/2028	102	0.01
300,000	USD	Ovintiv, Inc., 7.38%, 01/11/2031	332	0.02
400,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	416	0.02
300,000	USD	Owens Corning, 3.40%, 15/08/2026	290	0.02
25,000	USD	Owens Corning, 3.95%, 15/08/2029	24	–
100,000	USD	Owens Corning, 3.88%, 01/06/2030	94	0.01
200,000	USD	Owens Corning, 7.00%, 01/12/2036	227	0.01
25,000	USD	Owens Corning, 4.30%, 15/07/2047	21	–
50,000	USD	Owens Corning, 4.40%, 30/01/2048	43	–
100,000	USD	PACCAR Financial Corp., 3.55%, 11/08/2025	99	0.01
100,000	USD	PACCAR Financial Corp., 4.95%, 03/10/2025	101	0.01
100,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	93	0.01
200,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	202	0.01
400,000	USD	Pacific Gas and Electric Co., 3.15%, 01/01/2026	385	0.02
800,000	USD	Pacific Gas and Electric Co., 2.10%, 01/08/2027	724	0.04
200,000	USD	Pacific Gas and Electric Co., 6.10%, 15/01/2029	207	0.01
700,000	USD	Pacific Gas and Electric Co., 4.55%, 01/07/2030	669	0.04
400,000	USD	Pacific Gas and Electric Co., 6.40%, 15/06/2033	425	0.02
500,000	USD	Pacific Gas and Electric Co., 4.50%, 01/07/2040	431	0.02
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	371	0.02
200,000	USD	Pacific Gas and Electric Co., 3.75%, 15/08/2042	150	0.01
500,000	USD	Pacific Gas and Electric Co., 4.30%, 15/03/2045	399	0.02
200,000	USD	Pacific Gas and Electric Co., 4.00%, 01/12/2046	150	0.01
700,000	USD	Pacific Gas and Electric Co., 4.95%, 01/07/2050	609	0.03
500,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	349	0.02
300,000	USD	Pacific Gas and Electric Co., 6.75%, 15/01/2053	331	0.02
200,000	USD	Pacific Gas and Electric Co., 6.70%, 01/04/2053	220	0.01
100,000	USD	Packaging Corp. of America, 3.40%, 15/12/2027	96	0.01
200,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	181	0.01
150,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	121	0.01
100,000	USD	Packaging Corp. of America, 3.05%, 01/10/2051	69	–
50,000	USD	Paramount Global, 2.90%, 15/01/2027	46	–
500,000	USD	Paramount Global, 3.70%, 01/06/2028	464	0.03
25,000	USD	Paramount Global, 4.20%, 01/06/2029	23	–
25,000	USD	Paramount Global, 7.88%, 30/07/2030	27	–
100,000	USD	Paramount Global, 4.95%, 15/01/2031	95	0.01
600,000	USD	Paramount Global, 4.20%, 19/05/2032	533	0.03
25,000	USD	Paramount Global, 6.88%, 30/04/2036	25	–
100,000	USD	Paramount Global, 4.85%, 01/07/2042	80	–
150,000	USD	Paramount Global, 4.38%, 15/03/2043	108	0.01
200,000	USD	Paramount Global, 5.85%, 01/09/2043	178	0.01
25,000	USD	Paramount Global, 4.90%, 15/08/2044	20	–
150,000	USD	Paramount Global, 4.60%, 15/01/2045	114	0.01
250,000	USD	Paramount Global, 4.95%, 19/05/2050 ¹	199	0.01
50,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	49	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	96	0.01
300,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	281	0.02
100,000	USD	Parker-Hannifin Corp., 4.50%, 15/09/2029	100	0.01
200,000	USD	Parker-Hannifin Corp., 4.45%, 21/11/2044	180	0.01
75,000	USD	Parker-Hannifin Corp., 4.10%, 01/03/2047	64	–
430,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	366	0.02
200,000	USD	Patterson-UTI Energy, Inc., 7.15%, 01/10/2033	214	0.01
200,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	196	0.01
100,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	96	0.01
25,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	24	–
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	136	0.01
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	173	0.01
100,000	USD	PayPal Holdings, Inc., 4.40%, 01/06/2032	98	0.01
185,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	135	0.01
300,000	USD	PayPal Holdings, Inc., 5.05%, 01/06/2052	295	0.02
100,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	98	0.01
200,000	USD	PECO Energy Co., 4.90%, 15/06/2033	202	0.01
25,000	USD	PECO Energy Co., 4.15%, 01/10/2044	22	–
300,000	USD	PECO Energy Co., 3.70%, 15/09/2047	240	0.01
350,000	USD	PECO Energy Co., 3.90%, 01/03/2048	290	0.02
100,000	USD	PECO Energy Co., 3.00%, 15/09/2049	70	–
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	33	–
50,000	USD	PECO Energy Co., 2.85%, 15/09/2051	33	–
200,000	USD	PECO Energy Co., 4.60%, 15/05/2052	184	0.01
100,000	USD	Penske Truck Leasing Co. LP, 2.70%, 01/11/2024	98	0.01
25,000	USD	Penske Truck Leasing Co. LP, 4.00%, 15/07/2025	25	–
200,000	USD	Penske Truck Leasing Co. LP, 1.20%, 15/11/2025	186	0.01
300,000	USD	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	303	0.02
100,000	USD	Penske Truck Leasing Co. LP, 1.70%, 15/06/2026	93	0.01
100,000	USD	Penske Truck Leasing Co. LP, 3.40%, 15/11/2026	95	0.01
100,000	USD	Penske Truck Leasing Co. LP, 5.88%, 15/11/2027	102	0.01
200,000	USD	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	205	0.01
300,000	USD	Penske Truck Leasing Co. LP, 6.05%, 01/08/2028	312	0.02
50,000	USD	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	45	–
275,000	USD	PepsiCo, Inc., 2.25%, 19/03/2025	267	0.01
500,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	476	0.03
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027 ¹	102	0.01
200,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	190	0.01
200,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	191	0.01
200,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	200	0.01
100,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	92	0.01
100,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	91	0.01
500,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	422	0.02
50,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	41	–
140,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	117	0.01
200,000	USD	PepsiCo, Inc., 3.90%, 18/07/2032	192	0.01
175,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	153	0.01
300,000	USD	PepsiCo, Inc., 4.45%, 15/02/2033	304	0.02
100,000	GBP	PepsiCo, Inc., 3.55%, 22/07/2034 ¹	118	0.01
100,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	78	–
200,000	USD	PepsiCo, Inc., 2.63%, 21/10/2041	147	0.01
175,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	141	0.01
25,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	19	–
475,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	338	0.02
100,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	82	–
200,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050 ¹	137	0.01
100,000	USD	PepsiCo, Inc., 2.75%, 21/10/2051	68	–
100,000	USD	PepsiCo, Inc., 4.20%, 18/07/2052	90	–
200,000	USD	PepsiCo, Inc., 4.65%, 15/02/2053	193	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	167	0.01
300,000	USD	Pernod Ricard International Finance LLC, 1.25%, 01/04/2028	262	0.01
150,000	USD	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	120	0.01
150,000	USD	Pernod Ricard International Finance LLC, 2.75%, 01/10/2050	97	0.01
225,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	216	0.01
175,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	168	0.01
300,000	USD	Pfizer, Inc., 3.60%, 15/09/2028	291	0.02
50,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	48	–
300,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	270	0.02
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	247	0.01
25,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	23	–
50,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	75	–
25,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	23	–
25,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	22	–
269,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	332	0.02
200,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	145	0.01
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	105	0.01
200,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	183	0.01
50,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	45	–
225,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	211	0.01
100,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	88	–
50,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	44	–
475,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	405	0.02
400,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	273	0.02
100,000	USD	Phillips 66, 3.85%, 09/04/2025	99	0.01
125,000	USD	Phillips 66, 3.90%, 15/03/2028	122	0.01
100,000	USD	Phillips 66, 2.15%, 15/12/2030	85	–
50,000	USD	Phillips 66, 4.65%, 15/11/2034	49	–
100,000	USD	Phillips 66, 5.88%, 01/05/2042	107	0.01
100,000	USD	Phillips 66, 4.88%, 15/11/2044	95	0.01
300,000	USD	Phillips 66, 3.30%, 15/03/2052	213	0.01
300,000	USD	Phillips 66 Co., 3.61%, 15/02/2025	295	0.02
300,000	USD	Phillips 66 Co., 4.95%, 01/12/2027	302	0.02
50,000	USD	Phillips 66 Co., 3.75%, 01/03/2028	48	–
125,000	USD	Phillips 66 Co., 3.15%, 15/12/2029	114	0.01
300,000	USD	Phillips 66 Co., 4.68%, 15/02/2045	270	0.02
200,000	USD	Phillips 66 Co., 4.90%, 01/10/2046	185	0.01
200,000	USD	Physicians Realty LP, REIT, 2.63%, 01/11/2031	165	0.01
100,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	77	–
250,000	USD	Piedmont Operating Partnership LP, REIT, FRN, 9.25%, 20/07/2028	266	0.01
300,000	USD	Pilgrim's Pride Corp., 3.50%, 01/03/2032	253	0.01
100,000	USD	Pilgrim's Pride Corp., 6.25%, 01/07/2033	102	0.01
100,000	USD	Pilgrim's Pride Corp., 6.88%, 15/05/2034	107	0.01
100,000	USD	Pine Street Trust II, 5.57%, 15/02/2049	94	0.01
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	93	0.01
300,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	302	0.02
100,000	USD	Pioneer Natural Resources Co., 1.90%, 15/08/2030	85	–
300,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	255	0.01
300,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	298	0.02
100,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	99	0.01
375,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	345	0.02
200,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	184	0.01
25,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	23	–
50,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	41	–
275,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	235	0.01
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	44	–
300,000	USD	PNC Bank NA, 3.25%, 22/01/2028	283	0.02
250,000	USD	PNC Bank NA, 4.05%, 26/07/2028	241	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	95	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	274	0.02
650,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	610	0.03
50,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	44	–
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.81%, 12/06/2026	302	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	298	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.62%, 20/10/2027	312	0.02
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	202	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	306	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	83	–
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	94	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	209	0.01
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	493	0.03
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034	209	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034	223	0.01
300,000	USD	Polaris, Inc., 6.95%, 15/03/2029	319	0.02
50,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	44	–
100,000	USD	PPG Industries, Inc., 1.20%, 15/03/2026	93	0.01
100,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	103	0.01
100,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	97	0.01
100,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	106	0.01
300,000	USD	PPL Electric Utilities Corp., 4.85%, 15/02/2034	301	0.02
200,000	USD	PPL Electric Utilities Corp., 5.25%, 15/05/2053	202	0.01
50,000	USD	Precision Castparts Corp., 3.25%, 15/06/2025	49	–
350,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	301	0.02
325,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	293	0.02
150,000	USD	Pricoa Global Funding I, 2.40%, 23/09/2024	147	0.01
150,000	USD	Pricoa Global Funding I, 0.80%, 01/09/2025	141	0.01
500,000	USD	Pricoa Global Funding I, 5.10%, 30/05/2028	507	0.03
500,000	USD	Principal Financial Group, Inc., 3.70%, 15/05/2029	473	0.03
200,000	USD	Principal Financial Group, Inc., 5.38%, 15/03/2033	205	0.01
50,000	USD	Principal Financial Group, Inc., 4.63%, 15/09/2042	46	–
25,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	21	–
50,000	USD	Principal Financial Group, Inc., 5.50%, 15/03/2053	50	–
125,000	USD	Principal Life Global Funding II, 1.38%, 10/01/2025	121	0.01
200,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	190	0.01
200,000	USD	Principal Life Global Funding II, 0.88%, 12/01/2026	184	0.01
300,000	USD	Principal Life Global Funding II, 3.00%, 18/04/2026	287	0.02
100,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	106	0.01
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	94	0.01
600,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	559	0.03
300,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2026	328	0.02
400,000	USD	Procter & Gamble Co. (The), 1.90%, 01/02/2027	374	0.02
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	192	0.01
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	116	0.01
128,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	130	0.01
550,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	512	0.03
100,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	86	–
200,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	223	0.01
100,000	USD	Procter & Gamble Co. (The), 2.30%, 01/02/2032	87	–
300,000	USD	Procter & Gamble Co. (The), 4.05%, 26/01/2033	295	0.02
25,000	USD	Procter & Gamble Co. (The), 5.55%, 05/03/2037	28	–
300,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	263	0.01
100,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	75	–
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	171	0.01
250,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	231	0.01
400,000	USD	Progressive Corp. (The), 4.95%, 15/06/2033	408	0.02
50,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	44	–
50,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	44	–
70,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	58	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
436,000	USD	Progressive Corp. (The), 3.70%, 15/03/2052	349	0.02
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	195	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	97	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	126	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	254	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	144	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	101	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	68	–
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	107	0.01
300,000	USD	Prologis LP, REIT, 3.25%, 30/06/2026	290	0.02
250,000	USD	Prologis LP, REIT, 4.88%, 15/06/2028	253	0.01
300,000	USD	Prologis LP, REIT, 2.88%, 15/11/2029	273	0.02
575,000	USD	Prologis LP, REIT, 1.75%, 01/07/2030	480	0.03
100,000	CAD	Prologis LP, REIT, 5.25%, 15/01/2031	78	–
100,000	USD	Prologis LP, REIT, 1.75%, 01/02/2031	82	–
100,000	USD	Prologis LP, REIT, 2.25%, 15/01/2032	83	–
300,000	USD	Prologis LP, REIT, 5.13%, 15/01/2034	305	0.02
25,000	USD	Prologis LP, REIT, 4.38%, 15/09/2048	22	–
25,000	USD	Prologis LP, REIT, 3.05%, 01/03/2050	17	–
200,000	USD	Prologis LP, REIT, 2.13%, 15/10/2050	115	0.01
200,000	USD	Prologis LP, REIT, 5.25%, 15/06/2053	201	0.01
150,000	USD	Protective Life Corp., 4.30%, 30/09/2028	147	0.01
50,000	USD	Protective Life Corp., 3.40%, 15/01/2030	44	–
500,000	USD	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	439	0.02
25,000	USD	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	19	–
317,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	190	0.01
200,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	187	0.01
200,000	USD	Prudential Financial, Inc., 2.10%, 10/03/2030	175	0.01
50,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	39	–
600,000	USD	Prudential Financial, Inc., 4.60%, 15/05/2044	553	0.03
125,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	102	0.01
50,000	USD	Prudential Financial, Inc., 4.42%, 27/03/2048	43	–
150,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	122	0.01
375,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	329	0.02
200,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	157	0.01
50,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	47	–
25,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	24	–
200,000	USD	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	176	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	187	0.01
100,000	USD	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	100	0.01
200,000	USD	Prudential Financial, Inc., FRN, 6.75%, 01/03/2053	208	0.01
25,000	USD	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	19	–
200,000	USD	Public Service Co. of New Hampshire, 5.15%, 15/01/2053	198	0.01
100,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	93	0.01
200,000	USD	Public Service Electric and Gas Co., 2.25%, 15/09/2026	189	0.01
300,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2027	286	0.02
125,000	USD	Public Service Electric and Gas Co., 2.45%, 15/01/2030	110	0.01
200,000	USD	Public Service Electric and Gas Co., 3.10%, 15/03/2032	178	0.01
300,000	USD	Public Service Electric and Gas Co., 4.90%, 15/12/2032	303	0.02
500,000	USD	Public Service Electric and Gas Co., 4.65%, 15/03/2033	496	0.03
100,000	USD	Public Service Electric and Gas Co., 5.80%, 01/05/2037	106	0.01
25,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	22	–
50,000	USD	Public Service Electric and Gas Co., 3.80%, 01/01/2043	42	–
375,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	308	0.02
25,000	USD	Public Service Electric and Gas Co., 3.60%, 01/12/2047	20	–
175,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	150	0.01
25,000	USD	Public Service Electric and Gas Co., 3.85%, 01/05/2049	21	–
550,000	USD	Public Service Electric and Gas Co., 3.20%, 01/08/2049	401	0.02
50,000	USD	Public Service Electric and Gas Co., 3.15%, 01/01/2050	36	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
275,000	USD	Public Service Electric and Gas Co., 2.70%, 01/05/2050	183	0.01
50,000	USD	Public Service Electric and Gas Co., 2.05%, 01/08/2050	29	–
300,000	USD	Public Service Electric and Gas Co., 5.13%, 15/03/2053	302	0.02
300,000	USD	Public Service Electric and Gas Co., 5.45%, 01/08/2053	315	0.02
200,000	USD	Public Service Enterprise Group, Inc., 0.80%, 15/08/2025	188	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	104	0.01
200,000	USD	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	209	0.01
250,000	USD	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	204	0.01
300,000	USD	Public Service Enterprise Group, Inc., 2.45%, 15/11/2031	250	0.01
100,000	USD	Public Storage Operating Co., REIT, 0.88%, 15/02/2026	93	0.01
100,000	USD	Public Storage Operating Co., REIT, 1.85%, 01/05/2028	90	–
100,000	USD	Public Storage Operating Co., REIT, 3.39%, 01/05/2029	95	0.01
200,000	EUR	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	178	0.01
100,000	USD	Public Storage Operating Co., REIT, 2.30%, 01/05/2031	86	–
100,000	USD	Public Storage Operating Co., REIT, 2.25%, 09/11/2031	84	–
300,000	USD	Public Storage Operating Co., REIT, 5.10%, 01/08/2033	305	0.02
100,000	USD	Public Storage Operating Co., REIT, 5.35%, 01/08/2053	102	0.01
52,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	52	–
50,000	USD	PulteGroup, Inc., 6.00%, 15/02/2035	53	–
500,000	USD	PVH Corp., 4.63%, 10/07/2025	496	0.03
100,000	EUR	PVH Corp., 3.13%, 15/12/2027	108	0.01
125,000	USD	Qorvo, Inc., 3.38%, 01/04/2031	107	0.01
150,000	USD	Qualcomm, Inc., 3.45%, 20/05/2025	147	0.01
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	290	0.02
100,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	88	–
100,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	80	–
100,000	USD	Qualcomm, Inc., 5.40%, 20/05/2033	106	0.01
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	251	0.01
450,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	441	0.02
125,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	113	0.01
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	228	0.01
100,000	USD	Qualcomm, Inc., 4.50%, 20/05/2052	91	0.01
100,000	USD	Qualcomm, Inc., 6.00%, 20/05/2053	113	0.01
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	88	–
100,000	USD	Quanta Services, Inc., 2.35%, 15/01/2032	81	–
300,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	214	0.01
50,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	49	–
225,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	220	0.01
75,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	67	–
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	87	–
400,000	USD	Quest Diagnostics, Inc., 6.40%, 30/11/2033	439	0.02
100,000	USD	Radian Group, Inc., 6.63%, 15/03/2025	100	0.01
200,000	USD	Radian Group, Inc., 4.88%, 15/03/2027	195	0.01
125,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	113	0.01
25,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	25	–
250,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	234	0.01
100,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	75	–
200,000	USD	Realty Income Corp., REIT, 4.63%, 01/11/2025	199	0.01
50,000	USD	Realty Income Corp., REIT, 0.75%, 15/03/2026	46	–
25,000	USD	Realty Income Corp., REIT, 4.88%, 01/06/2026	25	–
500,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	492	0.03
400,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	381	0.02
25,000	USD	Realty Income Corp., REIT, 3.20%, 15/01/2027	24	–
100,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	112	0.01
50,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2028	48	–
100,000	USD	Realty Income Corp., REIT, 2.10%, 15/03/2028	90	–
300,000	USD	Realty Income Corp., REIT, 4.70%, 15/12/2028	300	0.02
50,000	USD	Realty Income Corp., REIT, 3.25%, 15/06/2029	46	–
50,000	USD	Realty Income Corp., REIT, 4.00%, 15/07/2029	48	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Realty Income Corp., REIT, 4.85%, 15/03/2030	200	0.01
100,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	102	0.01
175,000	USD	Realty Income Corp., REIT, 3.25%, 15/01/2031	158	0.01
300,000	GBP	Realty Income Corp., REIT, 5.75%, 05/12/2031	395	0.02
100,000	USD	Realty Income Corp., REIT, 2.70%, 15/02/2032	84	–
150,000	USD	Realty Income Corp., REIT, 2.85%, 15/12/2032	127	0.01
50,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	39	–
100,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	95	0.01
100,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	117	0.01
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	202	0.01
500,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028	507	0.03
300,000	USD	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	308	0.02
200,000	USD	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	208	0.01
400,000	USD	Regency Centers LP, REIT, 3.60%, 01/02/2027	386	0.02
25,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	23	–
250,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	206	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	130	0.01
100,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	96	0.01
200,000	USD	Regions Financial Corp., 1.80%, 12/08/2028	172	0.01
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	115	0.01
50,000	USD	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	47	–
100,000	USD	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	90	–
200,000	USD	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	208	0.01
300,000	USD	Reliance Standard Life Global Funding II, 2.50%, 30/10/2024	293	0.02
300,000	USD	Reliance Standard Life Global Funding II, 2.75%, 21/01/2027	276	0.02
100,000	USD	Reliance Steel & Aluminum Co., 1.30%, 15/08/2025	94	0.01
100,000	USD	RELX Capital, Inc., 3.00%, 22/05/2030	91	0.01
200,000	USD	RELX Capital, Inc., 4.75%, 20/05/2032	201	0.01
500,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	466	0.03
100,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	96	0.01
200,000	USD	Republic Services, Inc., 4.88%, 01/04/2029	202	0.01
200,000	USD	Republic Services, Inc., 2.30%, 01/03/2030	175	0.01
200,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	160	0.01
200,000	USD	Republic Services, Inc., 2.38%, 15/03/2033	164	0.01
300,000	USD	Republic Services, Inc., 5.00%, 15/12/2033	303	0.02
300,000	USD	Republic Services, Inc., 5.00%, 01/04/2034	303	0.02
375,000	USD	Republic Services, Inc., 3.05%, 01/03/2050	267	0.01
100,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	104	0.01
300,000	USD	Revvity, Inc., 1.90%, 15/09/2028	261	0.01
725,000	USD	Revvity, Inc., 3.30%, 15/09/2029	661	0.04
75,000	USD	Revvity, Inc., 3.63%, 15/03/2051	53	–
150,000	USD	Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028	151	0.01
200,000	USD	Roche Holdings, Inc., 2.13%, 10/03/2025	195	0.01
300,000	USD	Roche Holdings, Inc., 0.99%, 05/03/2026	279	0.02
200,000	USD	Roche Holdings, Inc., 2.63%, 15/05/2026	192	0.01
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	189	0.01
200,000	USD	Roche Holdings, Inc., 3.63%, 17/09/2028	194	0.01
1,000,000	USD	Roche Holdings, Inc., 5.34%, 13/11/2028	1,036	0.06
800,000	USD	Roche Holdings, Inc., 5.49%, 13/11/2030	843	0.05
300,000	USD	Roche Holdings, Inc., 2.08%, 13/12/2031	251	0.01
300,000	USD	Roche Holdings, Inc., 5.59%, 13/11/2033	321	0.02
200,000	USD	Roche Holdings, Inc., 7.00%, 01/03/2039	248	0.01
450,000	USD	Roche Holdings, Inc., 2.61%, 13/12/2051	294	0.02
500,000	USD	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	472	0.03
100,000	USD	Rockwell Automation, Inc., 3.50%, 01/03/2029	97	0.01
300,000	USD	Rockwell Automation, Inc., 1.75%, 15/08/2031	246	0.01
125,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	110	0.01
100,000	USD	Rockwell Automation, Inc., 2.80%, 15/08/2061	62	–
200,000	USD	Roper Technologies, Inc., 3.85%, 15/12/2025	197	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Roper Technologies, Inc., 1.40%, 15/09/2027	268	0.01
250,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	245	0.01
625,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	570	0.03
100,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	81	–
100,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	92	0.01
100,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	82	–
50,000	USD	RPM International, Inc., 3.75%, 15/03/2027	48	–
25,000	USD	RPM International, Inc., 4.55%, 01/03/2029	24	–
200,000	USD	RPM International, Inc., 2.95%, 15/01/2032	171	0.01
50,000	USD	RWJ Barnabas Health, Inc., 3.95%, 01/07/2046	41	–
75,000	USD	Ryder System, Inc., 2.85%, 01/03/2027	71	–
100,000	USD	Ryder System, Inc., 4.30%, 15/06/2027	98	0.01
300,000	USD	Ryder System, Inc., 5.25%, 01/06/2028	305	0.02
300,000	USD	Ryder System, Inc., 6.60%, 01/12/2033	327	0.02
200,000	USD	S&P Global, Inc., 2.45%, 01/03/2027	188	0.01
100,000	USD	S&P Global, Inc., 4.75%, 01/08/2028	101	0.01
500,000	USD	S&P Global, Inc., 1.25%, 15/08/2030	406	0.02
100,000	USD	S&P Global, Inc., 2.90%, 01/03/2032	88	–
200,000	USD	S&P Global, Inc., 5.25%, 15/09/2033	207	0.01
30,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	22	–
200,000	USD	S&P Global, Inc., 3.70%, 01/03/2052	159	0.01
100,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	57	–
400,000	USD	S&P Global, Inc., 3.90%, 01/03/2062	323	0.02
200,000	USD	S&P Global, Inc., FRN, 2.70%, 01/03/2029	184	0.01
200,000	USD	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	186	0.01
250,000	USD	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	214	0.01
250,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	250	0.01
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	102	0.01
400,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	401	0.02
100,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	98	0.01
375,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	366	0.02
300,000	USD	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	314	0.02
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	99	0.01
200,000	USD	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	163	0.01
100,000	USD	Safehold GL Holdings LLC, REIT, 2.80%, 15/06/2031	83	–
100,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	98	0.01
300,000	USD	Salesforce, Inc., 1.50%, 15/07/2028	267	0.01
125,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	105	0.01
400,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	298	0.02
100,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	69	–
300,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	204	0.01
400,000	USD	San Diego Gas & Electric Co., 4.95%, 15/08/2028	406	0.02
100,000	USD	San Diego Gas & Electric Co., 1.70%, 01/10/2030	83	–
200,000	USD	San Diego Gas & Electric Co., 3.00%, 15/03/2032	177	0.01
50,000	USD	San Diego Gas & Electric Co., 6.00%, 01/06/2039	54	–
25,000	USD	San Diego Gas & Electric Co., 4.50%, 15/08/2040	23	–
100,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	79	–
100,000	USD	San Diego Gas & Electric Co., 4.15%, 15/05/2048	84	–
350,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	290	0.02
350,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	250	0.01
300,000	USD	San Diego Gas & Electric Co., 2.95%, 15/08/2051	209	0.01
200,000	USD	San Diego Gas & Electric Co., 3.70%, 15/03/2052	153	0.01
400,000	USD	San Diego Gas & Electric Co., 5.35%, 01/04/2053	400	0.02
100,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	97	0.01
50,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	49	–
50,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	47	–
175,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	170	0.01
300,000	USD	Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026	301	0.02
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	91	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Santander Holdings USA, Inc., FRN, 6.50%, 09/03/2029	206	0.01
300,000	USD	Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030	302	0.02
300,000	USD	Santander Holdings USA, Inc., FRN, 7.66%, 09/11/2031	326	0.02
250,000	USD	SC Johnson & Son, Inc., 4.75%, 15/10/2046	228	0.01
125,000	USD	Schlumberger Holdings Corp., 4.00%, 21/12/2025	123	0.01
200,000	USD	Schlumberger Holdings Corp., 3.90%, 17/05/2028	194	0.01
50,000	USD	Schlumberger Holdings Corp., 4.30%, 01/05/2029	49	–
200,000	USD	Sealed Air Corp., 1.57%, 15/10/2026	181	0.01
300,000	USD	Sempra, 3.30%, 01/04/2025	294	0.02
25,000	USD	Sempra, 3.25%, 15/06/2027	24	–
75,000	USD	Sempra, 3.40%, 01/02/2028	71	–
300,000	USD	Sempra, 3.70%, 01/04/2029	283	0.02
400,000	USD	Sempra, 3.80%, 01/02/2038	340	0.02
100,000	USD	Sempra, 6.00%, 15/10/2039	105	0.01
50,000	USD	Sempra, 4.00%, 01/02/2048	40	–
100,000	USD	Sempra, FRN, 4.13%, 01/04/2052	89	–
200,000	USD	Sempra Global, 3.25%, 15/01/2032	164	0.01
225,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	185	0.01
300,000	USD	SES GLOBAL Americas Holdings, Inc., 5.30%, 25/03/2044	234	0.01
175,000	USD	Sherwin-Williams Co. (The), 4.25%, 08/08/2025	173	0.01
175,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	169	0.01
350,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	320	0.02
100,000	USD	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	87	–
220,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	198	0.01
75,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	60	–
50,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	36	–
200,000	USD	Sherwin-Williams Co. (The), 2.90%, 15/03/2052	134	0.01
300,000	USD	Silgan Holdings, Inc., 1.40%, 01/04/2026	274	0.02
300,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	294	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	97	0.01
200,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	183	0.01
50,000	USD	Simon Property Group LP, REIT, 3.38%, 15/06/2027	48	–
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	90	–
300,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	266	0.01
100,000	USD	Simon Property Group LP, REIT, 2.20%, 01/02/2031	84	–
200,000	USD	Simon Property Group LP, REIT, 2.65%, 01/02/2032	170	0.01
200,000	USD	Simon Property Group LP, REIT, 5.50%, 08/03/2033	207	0.01
300,000	USD	Simon Property Group LP, REIT, 6.25%, 15/01/2034	325	0.02
225,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	189	0.01
50,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	39	–
200,000	USD	Simon Property Group LP, REIT, 5.85%, 08/03/2053	212	0.01
150,000	USD	Simon Property Group LP, REIT, 6.65%, 15/01/2054	177	0.01
100,000	USD	SITE Centers Corp., REIT, 4.70%, 01/06/2027	99	0.01
100,000	USD	Skyworks Solutions, Inc., 1.80%, 01/06/2026	93	0.01
100,000	USD	Skyworks Solutions, Inc., 3.00%, 01/06/2031	85	–
25,000	USD	Smithfield Foods, Inc., 4.25%, 01/02/2027	24	–
200,000	USD	Smithfield Foods, Inc., 5.20%, 01/04/2029	193	0.01
100,000	USD	Smithfield Foods, Inc., 3.00%, 15/10/2030	83	–
400,000	USD	Smithfield Foods, Inc., 2.63%, 13/09/2031	313	0.02
100,000	USD	Snap-on, Inc., 3.25%, 01/03/2027	97	0.01
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	172	0.01
325,000	USD	Snap-on, Inc., 3.10%, 01/05/2050	234	0.01
200,000	USD	Sodexo, Inc., 1.63%, 16/04/2026	186	0.01
300,000	USD	Sodexo, Inc., 2.72%, 16/04/2031	255	0.01
200,000	USD	Sonoco Products Co., 1.80%, 01/02/2025	193	0.01
200,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	185	0.01
300,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	272	0.02
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	172	0.01
100,000	USD	Southern California Edison Co., 1.20%, 01/02/2026	93	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	Southern California Edison Co., 4.90%, 01/06/2026	502	0.03
100,000	USD	Southern California Edison Co., 4.70%, 01/06/2027	100	0.01
100,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	104	0.01
125,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	120	0.01
200,000	USD	Southern California Edison Co., 5.30%, 01/03/2028	205	0.01
200,000	USD	Southern California Edison Co., 5.65%, 01/10/2028	208	0.01
100,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	98	0.01
225,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	193	0.01
50,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	43	–
600,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	515	0.03
300,000	USD	Southern California Edison Co., 6.00%, 15/01/2034	322	0.02
200,000	USD	Southern California Edison Co., 5.20%, 01/06/2034	202	0.01
525,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	553	0.03
50,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	50	–
100,000	USD	Southern California Edison Co., 4.50%, 01/09/2040	90	–
300,000	USD	Southern California Edison Co., 4.05%, 15/03/2042	252	0.01
200,000	USD	Southern California Edison Co., 3.90%, 15/03/2043	162	0.01
100,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	91	0.01
275,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	223	0.01
480,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	395	0.02
50,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	46	–
250,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	190	0.01
50,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	33	–
50,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	38	–
100,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	72	–
300,000	USD	Southern California Edison Co., 5.45%, 01/06/2052	298	0.02
100,000	USD	Southern California Edison Co., 5.70%, 01/03/2053	103	0.01
100,000	USD	Southern California Edison Co., 5.88%, 01/12/2053	105	0.01
100,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	95	0.01
100,000	USD	Southern California Gas Co., 2.55%, 01/02/2030	88	–
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	161	0.01
250,000	USD	Southern California Gas Co., 4.13%, 01/06/2048	209	0.01
25,000	USD	Southern California Gas Co., 4.30%, 15/01/2049	21	–
50,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	39	–
400,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	448	0.03
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045 ¹	201	0.01
425,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	425	0.02
175,000	USD	Southwest Airlines Co., 5.13%, 15/06/2027	176	0.01
25,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	22	–
25,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	24	–
50,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	43	–
100,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	75	–
75,000	USD	Southwest Gas Corp., 4.15%, 01/06/2049	58	–
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	129	0.01
100,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	96	0.01
25,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	26	–
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	86	–
200,000	USD	Spire Missouri, Inc., 4.80%, 15/02/2033	199	0.01
50,000	USD	Spire Missouri, Inc., 3.30%, 01/06/2051	35	–
500,000	USD	Sprint Capital Corp., 6.88%, 15/11/2028	541	0.03
500,000	USD	Sprint Capital Corp., 8.75%, 15/03/2032	614	0.03
340,000	USD	Sprint Spectrum Co. LLC, 5.15%, 20/03/2028	339	0.02
300,000	USD	Stanley Black & Decker, Inc., 2.30%, 24/02/2025	291	0.02
200,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	210	0.01
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	195	0.01
150,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	128	0.01
275,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	246	0.01
250,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	151	0.01
25,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	22	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
25,000	USD	Starbucks Corp., 3.80%, 15/08/2025	25	–
300,000	USD	Starbucks Corp., 4.75%, 15/02/2026	301	0.02
150,000	USD	Starbucks Corp., 2.00%, 12/03/2027	139	0.01
225,000	USD	Starbucks Corp., 3.55%, 15/08/2029	215	0.01
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	87	–
500,000	USD	Starbucks Corp., 4.80%, 15/02/2033	504	0.03
525,000	USD	Starbucks Corp., 3.75%, 01/12/2047	415	0.02
100,000	USD	Starbucks Corp., 4.50%, 15/11/2048	90	–
25,000	USD	Starbucks Corp., 4.45%, 15/08/2049	22	–
275,000	USD	Starbucks Corp., 3.35%, 12/03/2050	202	0.01
100,000	USD	Starbucks Corp., 3.50%, 15/11/2050	76	–
300,000	USD	State Street Corp., 5.27%, 03/08/2026	303	0.02
300,000	USD	State Street Corp., FRN, 5.10%, 18/05/2026	300	0.02
300,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	304	0.02
300,000	USD	State Street Corp., FRN, 5.82%, 04/11/2028	311	0.02
400,000	USD	State Street Corp., FRN, 5.68%, 21/11/2029	413	0.02
200,000	USD	State Street Corp., FRN, 2.62%, 07/02/2033	168	0.01
300,000	USD	State Street Corp., FRN, 4.16%, 04/08/2033	282	0.02
200,000	USD	State Street Corp., FRN, 4.82%, 26/01/2034	196	0.01
100,000	USD	State Street Corp., FRN, 5.16%, 18/05/2034	101	0.01
50,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	49	–
300,000	USD	Steel Dynamics, Inc., 2.40%, 15/06/2025	288	0.02
125,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	115	0.01
300,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	270	0.02
500,000	USD	Stellantis Finance US, Inc., 1.71%, 29/01/2027	458	0.03
200,000	USD	Stellantis Finance US, Inc., 2.69%, 15/09/2031	167	0.01
200,000	USD	Stewart Information Services Corp., 3.60%, 15/11/2031	157	0.01
100,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	92	0.01
500,000	USD	STORE Capital Corp., REIT, 2.70%, 01/12/2031	392	0.02
200,000	USD	Stryker Corp., 1.15%, 15/06/2025	190	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	195	0.01
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	96	0.01
300,000	USD	Stryker Corp., 4.85%, 08/12/2028	303	0.02
100,000	EUR	Stryker Corp., 0.75%, 01/03/2029	97	0.01
200,000	EUR	Stryker Corp., 2.63%, 30/11/2030	210	0.01
50,000	USD	Stryker Corp., 4.10%, 01/04/2043	44	–
70,000	USD	Stryker Corp., 4.63%, 15/03/2046	66	–
350,000	USD	Stryker Corp., 2.90%, 15/06/2050	249	0.01
100,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	83	–
100,000	USD	Sun Communities Operating LP, REIT, 4.20%, 15/04/2032	91	0.01
250,000	USD	Synchrony Bank, 5.63%, 23/08/2027	246	0.01
300,000	USD	Synchrony Financial, 4.88%, 13/06/2025	296	0.02
25,000	USD	Synchrony Financial, 4.50%, 23/07/2025	24	–
400,000	USD	Synchrony Financial, 3.70%, 04/08/2026	379	0.02
25,000	USD	Synchrony Financial, 3.95%, 01/12/2027	24	–
30,000	USD	Synchrony Financial, 5.15%, 19/03/2029	29	–
200,000	USD	Synchrony Financial, 2.88%, 28/10/2031	159	0.01
250,000	USD	Synovus Bank, 5.63%, 15/02/2028	245	0.01
50,000	USD	Sysco Corp., 2.40%, 15/02/2030	44	–
100,000	USD	Sysco Corp., 2.45%, 14/12/2031	84	–
300,000	USD	Sysco Corp., 6.00%, 17/01/2034	323	0.02
25,000	USD	Sysco Corp., 4.85%, 01/10/2045	23	–
300,000	USD	Sysco Corp., 4.50%, 01/04/2046	263	0.01
50,000	USD	Sysco Corp., 4.45%, 15/03/2048	44	–
225,000	USD	Sysco Corp., 3.30%, 15/02/2050	164	0.01
100,000	USD	Sysco Corp., 3.15%, 14/12/2051	70	–
300,000	USD	Sysco Corp., FRN, 5.95%, 01/04/2030	318	0.02
125,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	140	0.01
50,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	58	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
600,000	USD	System Energy Resources, Inc., 6.00%, 15/04/2028	608	0.03
200,000	USD	Take-Two Interactive Software, Inc., 5.00%, 28/03/2026	201	0.01
200,000	USD	Take-Two Interactive Software, Inc., 3.70%, 14/04/2027	194	0.01
200,000	USD	Take-Two Interactive Software, Inc., 4.00%, 14/04/2032	188	0.01
300,000	USD	Tampa Electric Co., 4.90%, 01/03/2029	303	0.02
300,000	USD	Tampa Electric Co., 4.30%, 15/06/2048	251	0.01
200,000	USD	Tanger Properties LP, REIT, 2.75%, 01/09/2031	164	0.01
250,000	EUR	Tapestry, Inc., 5.35%, 27/11/2025	278	0.02
300,000	USD	Tapestry, Inc., 7.00%, 27/11/2026	309	0.02
300,000	USD	Tapestry, Inc., 7.85%, 27/11/2033	321	0.02
100,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	95	0.01
550,000	USD	Tapestry, Inc., FRN, 7.35%, 27/11/2028	577	0.03
125,000	EUR	Tapestry, Inc., FRN, 5.88%, 27/11/2031	143	0.01
400,000	USD	Targa Resources Corp., 5.20%, 01/07/2027	402	0.02
500,000	USD	Targa Resources Corp., 6.15%, 01/03/2029	522	0.03
250,000	USD	Targa Resources Corp., 4.20%, 01/02/2033	229	0.01
100,000	USD	Targa Resources Corp., 4.95%, 15/04/2052	87	–
150,000	USD	Targa Resources Corp., 6.25%, 01/07/2052	154	0.01
200,000	USD	Targa Resources Corp., 6.50%, 15/02/2053	215	0.01
100,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	99	0.01
400,000	USD	Targa Resources Partners LP, 4.88%, 01/02/2031	384	0.02
118,000	USD	Target Corp., 2.25%, 15/04/2025	115	0.01
150,000	USD	Target Corp., 2.50%, 15/04/2026	144	0.01
300,000	USD	Target Corp., 1.95%, 15/01/2027	281	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	96	0.01
150,000	USD	Target Corp., 2.35%, 15/02/2030	134	0.01
100,000	USD	Target Corp., 4.50%, 15/09/2032	99	0.01
100,000	USD	Target Corp., 6.50%, 15/10/2037	115	0.01
40,000	USD	Target Corp., 4.00%, 01/07/2042	36	–
25,000	USD	Target Corp., 3.63%, 15/04/2046	20	–
225,000	USD	Target Corp., 3.90%, 15/11/2047	191	0.01
400,000	USD	Target Corp., 2.95%, 15/01/2052	279	0.02
100,000	USD	Target Corp., 4.80%, 15/01/2053	97	0.01
30,000	USD	TC PipeLines LP, 4.38%, 13/03/2025	30	–
200,000	USD	TC PipeLines LP, 3.90%, 25/05/2027	192	0.01
200,000	USD	TD SYNnex Corp., FRN, 1.75%, 09/08/2026	182	0.01
425,000	USD	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	491	0.03
250,000	USD	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	234	0.01
275,000	USD	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	235	0.01
200,000	USD	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	144	0.01
100,000	USD	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	88	–
100,000	USD	Texas Eastern Transmission LP, 3.50%, 15/01/2028	95	0.01
50,000	USD	Texas Eastern Transmission LP, 7.00%, 15/07/2032	56	–
125,000	USD	Texas Eastern Transmission LP, 4.15%, 15/01/2048	103	0.01
25,000	USD	Texas Instruments, Inc., 1.38%, 12/03/2025	24	–
200,000	USD	Texas Instruments, Inc., 1.13%, 15/09/2026	184	0.01
100,000	USD	Texas Instruments, Inc., 4.60%, 15/02/2028	101	0.01
100,000	USD	Texas Instruments, Inc., 2.25%, 04/09/2029	90	–
50,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	43	–
100,000	USD	Texas Instruments, Inc., 3.65%, 16/08/2032	94	0.01
300,000	USD	Texas Instruments, Inc., 4.90%, 14/03/2033	308	0.02
50,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	46	–
125,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	110	0.01
100,000	USD	Texas Instruments, Inc., 2.70%, 15/09/2051	66	–
100,000	USD	Texas Instruments, Inc., 5.00%, 14/03/2053	100	0.01
400,000	USD	Texas Instruments, Inc., 5.05%, 18/05/2063	396	0.02
200,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	194	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026 ¹	217	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 4.95%, 10/08/2026	304	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	102	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	98	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	152	0.01
600,000	USD	Thermo Fisher Scientific, Inc., 5.00%, 31/01/2029	614	0.03
100,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	103	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	204	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	92	0.01
400,000	USD	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	334	0.02
100,000	USD	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	102	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033	206	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	312	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	112	0.01
350,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	357	0.02
125,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	103	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	150	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043	314	0.02
225,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	231	0.01
50,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	44	–
25,000	USD	Time Warner Cable Enterprises LLC, 8.38%, 15/07/2033	29	–
250,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	313	0.02
300,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	299	0.02
400,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	419	0.02
375,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	372	0.02
100,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	91	0.01
75,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	66	–
100,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042 ¹	110	0.01
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	79	–
300,000	USD	Timken Co. (The), 4.13%, 01/04/2032	277	0.02
250,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	219	0.01
33,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	32	–
50,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	41	–
12,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	11	–
209,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	205	0.01
100,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	94	0.01
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/02/2026	285	0.02
100,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	95	0.01
250,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	242	0.01
300,000	USD	T-Mobile USA, Inc., 5.38%, 15/04/2027	302	0.02
300,000	USD	T-Mobile USA, Inc., 4.75%, 01/02/2028	299	0.02
150,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	135	0.01
300,000	USD	T-Mobile USA, Inc., 4.95%, 15/03/2028	302	0.02
200,000	USD	T-Mobile USA, Inc., 4.80%, 15/07/2028	200	0.01
500,000	USD	T-Mobile USA, Inc., 2.40%, 15/03/2029	447	0.02
1,150,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,087	0.06
625,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	536	0.03
125,000	USD	T-Mobile USA, Inc., 2.88%, 15/02/2031	109	0.01
200,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2031	182	0.01
100,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	83	–
150,000	USD	T-Mobile USA, Inc., 2.70%, 15/03/2032	127	0.01
200,000	USD	T-Mobile USA, Inc., 5.20%, 15/01/2033	203	0.01
300,000	USD	T-Mobile USA, Inc., 5.05%, 15/07/2033	300	0.02
100,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2034	105	0.01
250,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	226	0.01
800,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	598	0.03
525,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	459	0.03
275,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	196	0.01
400,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	287	0.02
300,000	USD	T-Mobile USA, Inc., 5.65%, 15/01/2053	309	0.02
200,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2054	210	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	T-Mobile USA, Inc., 6.00%, 15/06/2054	109	0.01
205,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	147	0.01
100,000	USD	T-Mobile USA, Inc., 5.80%, 15/09/2062	105	0.01
200,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	212	0.01
200,000	USD	Toyota Motor Credit Corp., 4.80%, 10/01/2025	200	0.01
300,000	USD	Toyota Motor Credit Corp., 1.45%, 13/01/2025	290	0.02
450,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	441	0.02
25,000	USD	Toyota Motor Credit Corp., 3.40%, 14/04/2025	25	–
200,000	USD	Toyota Motor Credit Corp., 3.95%, 30/06/2025	198	0.01
100,000	USD	Toyota Motor Credit Corp., 3.65%, 18/08/2025	98	0.01
100,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	94	0.01
100,000	USD	Toyota Motor Credit Corp., 5.40%, 10/11/2025	101	0.01
500,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	465	0.03
200,000	USD	Toyota Motor Credit Corp., 4.45%, 18/05/2026	200	0.01
100,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	93	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	101	0.01
300,000	USD	Toyota Motor Credit Corp., 5.00%, 14/08/2026	303	0.02
100,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	115	0.01
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	96	0.01
200,000	USD	Toyota Motor Credit Corp., 1.15%, 13/08/2027	179	0.01
200,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	201	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	97	0.01
100,000	USD	Toyota Motor Credit Corp., 5.45%, 10/11/2027	103	0.01
850,000	USD	Toyota Motor Credit Corp., 4.63%, 12/01/2028	857	0.05
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	91	0.01
200,000	USD	Toyota Motor Credit Corp., 5.25%, 11/09/2028	206	0.01
300,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029 ¹	341	0.02
165,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	145	0.01
550,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	515	0.03
200,000	USD	Toyota Motor Credit Corp., 4.55%, 17/05/2030	200	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	83	–
200,000	USD	Toyota Motor Credit Corp., 4.70%, 12/01/2033	202	0.01
100,000	USD	Tractor Supply Co., 1.75%, 01/11/2030	82	–
100,000	USD	Tractor Supply Co., 5.25%, 15/05/2033	102	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	213	0.01
25,000	USD	Trane Technologies Global Holding Co. Ltd., 4.30%, 21/02/2048	22	–
50,000	USD	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	66	–
350,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	367	0.02
25,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	22	–
75,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	60	–
25,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	28	–
50,000	USD	Travelers Cos., Inc. (The), 5.35%, 01/11/2040	52	–
50,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	45	–
150,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	124	0.01
50,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	43	–
225,000	USD	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	195	0.01
250,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	161	0.01
50,000	USD	Travelers Cos., Inc. (The), 3.05%, 08/06/2051	36	–
100,000	USD	Travelers Cos., Inc. (The), 5.45%, 25/05/2053	106	0.01
175,000	USD	Travelers Property Casualty Corp., 6.38%, 15/03/2033	198	0.01
300,000	USD	Trimble, Inc., 6.10%, 15/03/2033	316	0.02
275,000	USD	Truist Bank, 2.15%, 06/12/2024	268	0.01
250,000	USD	Truist Bank, 3.80%, 30/10/2026	240	0.01
250,000	USD	Truist Bank, 2.25%, 11/03/2030	208	0.01
300,000	USD	Truist Financial Corp., 2.85%, 26/10/2024	294	0.02
100,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	98	0.01
500,000	USD	Truist Financial Corp., 1.20%, 05/08/2025	472	0.03
100,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	94	0.01
150,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	125	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Truist Financial Corp., FRN, 4.26%, 28/07/2026	197	0.01
150,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	138	0.01
250,000	USD	Truist Financial Corp., FRN, 6.05%, 08/06/2027	255	0.01
100,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	87	–
500,000	USD	Truist Financial Corp., FRN, 7.16%, 30/10/2029	540	0.03
200,000	USD	Truist Financial Corp., FRN, 4.92%, 28/07/2033	188	0.01
100,000	USD	Truist Financial Corp., FRN, 6.12%, 28/10/2033	104	0.01
200,000	USD	Truist Financial Corp., FRN, 5.12%, 26/01/2034	195	0.01
500,000	USD	Truist Financial Corp., FRN, 5.87%, 08/06/2034	511	0.03
400,000	USD	Truist Financial Corp., FRN, 5.71%, 24/01/2035	406	0.02
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	277	0.02
500,000	USD	TSMC Arizona Corp., 4.13%, 22/04/2029 ¹	490	0.03
200,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	171	0.01
250,000	USD	TSMC Arizona Corp., 4.25%, 22/04/2032	244	0.01
200,000	USD	TSMC Arizona Corp., 3.13%, 25/10/2041	160	0.01
200,000	USD	TSMC Arizona Corp., 4.50%, 22/04/2052	194	0.01
275,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	258	0.01
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	22	–
100,000	USD	TWDC Enterprises 18 Corp., 3.70%, 01/12/2042	83	–
325,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	285	0.02
25,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	18	–
175,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	172	0.01
25,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	24	–
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	97	0.01
25,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	24	–
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	185	0.01
250,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	209	0.01
225,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	203	0.01
50,000	USD	UDR, Inc., REIT, 3.50%, 01/07/2027	48	–
25,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	23	–
100,000	USD	UDR, Inc., REIT, 3.00%, 15/08/2031	87	–
50,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	38	–
100,000	USD	UDR, Inc., REIT, 2.10%, 15/06/2033	77	–
100,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	82	–
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	147	0.01
500,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	477	0.03
300,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	290	0.02
200,000	USD	Unilever Capital Corp., 4.88%, 08/09/2028	205	0.01
100,000	USD	Unilever Capital Corp., 2.13%, 06/09/2029	88	–
100,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	82	–
200,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	222	0.01
300,000	USD	Unilever Capital Corp., 5.00%, 08/12/2033	308	0.02
200,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	133	0.01
100,000	USD	Union Pacific Corp., 3.25%, 15/01/2025	98	0.01
300,000	USD	Union Pacific Corp., 4.75%, 21/02/2026	301	0.02
25,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	24	–
200,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	188	0.01
500,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	494	0.03
300,000	USD	Union Pacific Corp., 2.40%, 05/02/2030	266	0.01
100,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	86	–
275,000	USD	Union Pacific Corp., 2.80%, 14/02/2032	242	0.01
100,000	USD	Union Pacific Corp., 4.50%, 20/01/2033	99	0.01
125,000	USD	Union Pacific Corp., 2.89%, 06/04/2036	104	0.01
50,000	USD	Union Pacific Corp., 3.60%, 15/09/2037	44	–
50,000	USD	Union Pacific Corp., 3.55%, 15/08/2039	43	–
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	79	–
200,000	USD	Union Pacific Corp., 3.38%, 14/02/2042	161	0.01
25,000	USD	Union Pacific Corp., 4.05%, 15/11/2045	21	–
75,000	USD	Union Pacific Corp., 4.05%, 01/03/2046	64	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
75,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	68	–
225,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	168	0.01
125,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	102	0.01
83,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	57	–
300,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	299	0.02
100,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	78	–
700,000	USD	Union Pacific Corp., 4.95%, 15/05/2053	696	0.04
50,000	USD	Union Pacific Corp., 3.95%, 15/08/2059	40	–
300,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	239	0.01
100,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	74	–
150,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	98	0.01
150,000	USD	Union Pacific Corp., 5.15%, 20/01/2063	149	0.01
25,000	USD	Union Pacific Corp., 4.38%, 15/11/2065	20	–
100,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	82	–
50,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	39	–
100,000	USD	Union Pacific Corp., 3.85%, 14/02/2072	78	–
125,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	124	0.01
200,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	212	0.01
100,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	95	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	96	0.01
25,000	USD	United Parcel Service, Inc., 2.50%, 01/09/2029	23	–
100,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	100	0.01
200,000	USD	United Parcel Service, Inc., 4.88%, 03/03/2033	204	0.01
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	170	0.01
225,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	230	0.01
250,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	246	0.01
25,000	USD	United Parcel Service, Inc., 3.40%, 15/11/2046	20	–
75,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	62	–
100,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	89	–
120,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	125	0.01
700,000	USD	United Parcel Service, Inc., 5.05%, 03/03/2053 ¹	708	0.04
800,000	USD	United Rentals North America, Inc., 6.00%, 15/12/2029	811	0.05
600,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	592	0.03
100,000	USD	UnitedHealth Group, Inc., 5.15%, 15/10/2025	101	0.01
50,000	USD	UnitedHealth Group, Inc., 1.25%, 15/01/2026	47	–
100,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	97	0.01
100,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	93	0.01
25,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	24	–
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	196	0.01
200,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	190	0.01
400,000	USD	UnitedHealth Group, Inc., 5.25%, 15/02/2028	413	0.02
50,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	49	–
50,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	49	–
300,000	USD	UnitedHealth Group, Inc., 4.25%, 15/01/2029	297	0.02
200,000	USD	UnitedHealth Group, Inc., 4.00%, 15/05/2029	195	0.01
25,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	23	–
200,000	USD	UnitedHealth Group, Inc., 5.30%, 15/02/2030	207	0.01
168,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	144	0.01
225,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	193	0.01
150,000	USD	UnitedHealth Group, Inc., 4.20%, 15/05/2032	145	0.01
200,000	USD	UnitedHealth Group, Inc., 5.35%, 15/02/2033	209	0.01
500,000	USD	UnitedHealth Group, Inc., 4.50%, 15/04/2033	492	0.03
200,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	234	0.01
75,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	90	–
25,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	21	–
150,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	113	0.01
100,000	USD	UnitedHealth Group, Inc., 5.95%, 15/02/2041	109	0.01
275,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	214	0.01
125,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	109	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	45	–
625,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	604	0.03
100,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	88	–
100,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	89	–
125,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	110	0.01
125,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	113	0.01
300,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	239	0.01
100,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	69	–
250,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	183	0.01
200,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	189	0.01
600,000	USD	UnitedHealth Group, Inc., 5.88%, 15/02/2053	668	0.04
650,000	USD	UnitedHealth Group, Inc., 5.05%, 15/04/2053	644	0.04
60,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	48	–
25,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	17	–
175,000	USD	UnitedHealth Group, Inc., 4.95%, 15/05/2062	168	0.01
350,000	USD	UnitedHealth Group, Inc., 6.05%, 15/02/2063	398	0.02
200,000	USD	UnitedHealth Group, Inc., 5.20%, 15/04/2063	201	0.01
50,000	USD	Unum Group, 4.00%, 15/06/2029	47	–
25,000	USD	Unum Group, 5.75%, 15/08/2042	25	–
250,000	USD	Unum Group, 4.13%, 15/06/2051	189	0.01
200,000	USD	US Bancorp, 1.45%, 12/05/2025	191	0.01
300,000	USD	US Bancorp, 3.10%, 27/04/2026	288	0.02
350,000	USD	US Bancorp, 2.38%, 22/07/2026	330	0.02
50,000	USD	US Bancorp, 3.90%, 26/04/2028	48	–
50,000	USD	US Bancorp, 3.00%, 30/07/2029	45	–
450,000	USD	US Bancorp, 1.38%, 22/07/2030	362	0.02
200,000	USD	US Bancorp, FRN, 5.73%, 21/10/2026	202	0.01
300,000	USD	US Bancorp, FRN, 6.79%, 26/10/2027	313	0.02
100,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	92	–
500,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	493	0.03
200,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	197	0.01
500,000	USD	US Bancorp, FRN, 5.78%, 12/06/2029	512	0.03
100,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	83	–
200,000	USD	US Bancorp, FRN, 4.97%, 22/07/2033	189	0.01
200,000	USD	US Bancorp, FRN, 5.85%, 21/10/2033	207	0.01
200,000	USD	US Bancorp, FRN, 4.84%, 01/02/2034	193	0.01
300,000	USD	US Bancorp, FRN, 5.84%, 12/06/2034	309	0.02
400,000	USD	US Bancorp, FRN, 5.68%, 23/01/2035	409	0.02
100,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	78	–
300,000	USD	US Bank NA, 2.05%, 21/01/2025	291	0.02
150,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	146	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	106	0.01
175,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	149	0.01
200,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	198	0.01
25,000	USD	Valero Energy Corp., 4.00%, 01/04/2029	24	–
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	257	0.01
75,000	USD	Valero Energy Corp., 7.50%, 15/04/2032	87	–
25,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	27	–
75,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	70	–
200,000	USD	Valero Energy Corp., 3.65%, 01/12/2051	146	0.01
125,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	97	0.01
225,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	222	0.01
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	44	–
25,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	22	–
75,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	73	–
100,000	USD	Ventas Realty LP, REIT, 3.50%, 01/02/2025	98	0.01
350,000	USD	Ventas Realty LP, REIT, 3.25%, 15/10/2026	332	0.02
100,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	97	0.01
25,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	22	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Ventas Realty LP, REIT, 4.75%, 15/11/2030	195	0.01
75,000	USD	Ventas Realty LP, REIT, 5.70%, 30/09/2043	73	–
200,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	173	0.01
400,000	USD	Veralto Corp., FRN, 5.50%, 18/09/2026	405	0.02
500,000	USD	Veralto Corp., FRN, 5.35%, 18/09/2028	510	0.03
300,000	USD	Veralto Corp., FRN, 5.45%, 18/09/2033	308	0.02
100,000	USD	VeriSign, Inc., 2.70%, 15/06/2031	85	–
50,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	49	–
200,000	USD	Verisk Analytics, Inc., 5.75%, 01/04/2033	212	0.01
50,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	37	–
100,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	98	0.01
150,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	140	0.01
100,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	109	0.01
100,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	93	0.01
300,000	AUD	Verizon Communications, Inc., 2.10%, 06/05/2026	187	0.01
350,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	333	0.02
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	104	0.01
800,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	787	0.04
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	101	0.01
550,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	497	0.03
300,000	AUD	Verizon Communications, Inc., 2.35%, 23/03/2028	179	0.01
100,000	CHF	Verizon Communications, Inc., 0.19%, 24/03/2028	110	0.01
550,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	542	0.03
200,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	201	0.01
200,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028	219	0.01
100,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	97	0.01
100,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	94	0.01
750,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	721	0.04
250,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	228	0.01
200,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	193	0.01
200,000	AUD	Verizon Communications, Inc., 2.65%, 06/05/2030	113	0.01
150,000	CAD	Verizon Communications, Inc., 2.50%, 16/05/2030	100	0.01
100,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	107	0.01
356,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	292	0.02
100,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	115	0.01
125,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	102	0.01
500,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	430	0.02
100,000	CHF	Verizon Communications, Inc., 0.56%, 24/03/2031	108	0.01
200,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031 ¹	219	0.01
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	310	0.02
666,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	552	0.03
100,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	89	–
500,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	453	0.03
150,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	145	0.01
200,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	240	0.01
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	215	0.01
50,000	USD	Verizon Communications, Inc., 5.85%, 15/09/2035	53	–
100,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	84	–
100,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	94	0.01
100,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	106	0.01
137,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	141	0.01
100,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	99	0.01
100,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	83	–
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040 ¹	168	0.01
975,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	698	0.04
400,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	316	0.02
400,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	292	0.02
100,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	96	0.01
525,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	437	0.02

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Verizon Communications, Inc., 6.55%, 15/09/2043	57	–
200,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	170	0.01
550,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	522	0.03
20,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	21	–
275,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	247	0.01
375,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	307	0.02
50,000	CAD	Verizon Communications, Inc., 3.63%, 16/05/2050	29	–
275,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	182	0.01
950,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	715	0.04
100,000	CAD	Verizon Communications, Inc., 4.05%, 22/03/2051	63	–
100,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	80	–
749,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	487	0.03
210,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	133	0.01
422,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	313	0.02
250,000	USD	VF Corp., 2.80%, 23/04/2027	231	0.01
100,000	EUR	VF Corp., 0.25%, 25/02/2028	93	0.01
125,000	EUR	VF Corp., 4.25%, 07/03/2029	133	0.01
100,000	EUR	VF Corp., 0.63%, 25/02/2032	79	–
200,000	USD	Viatis, Inc., 1.65%, 22/06/2025	190	0.01
300,000	USD	Viatis, Inc., 2.70%, 22/06/2030	256	0.01
125,000	USD	Viatis, Inc., 3.85%, 22/06/2040	95	0.01
425,000	USD	Viatis, Inc., 4.00%, 22/06/2050	301	0.02
200,000	USD	VICI Properties LP, REIT, 4.38%, 15/05/2025	197	0.01
300,000	USD	VICI Properties LP, REIT, 4.50%, 01/09/2026	292	0.02
146,000	USD	VICI Properties LP, REIT, 4.25%, 01/12/2026	141	0.01
125,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	126	0.01
200,000	USD	VICI Properties LP, REIT, 4.75%, 15/02/2028	196	0.01
300,000	USD	VICI Properties LP, REIT, 4.63%, 01/12/2029	284	0.02
600,000	USD	VICI Properties LP, REIT, 4.95%, 15/02/2030	582	0.03
150,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	144	0.01
100,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	94	0.01
300,000	USD	Virginia Electric and Power Co., 5.00%, 01/04/2033	301	0.02
300,000	USD	Virginia Electric and Power Co., 5.00%, 15/01/2034	299	0.02
300,000	USD	Virginia Electric and Power Co., 2.45%, 15/12/2050	181	0.01
200,000	USD	Virginia Electric and Power Co., 5.35%, 15/01/2054	199	0.01
525,000	USD	Visa, Inc., 3.15%, 14/12/2025	513	0.03
200,000	EUR	Visa, Inc., 1.50%, 15/06/2026 ¹	210	0.01
100,000	USD	Visa, Inc., 1.90%, 15/04/2027	93	0.01
200,000	EUR	Visa, Inc., 2.00%, 15/06/2029	208	0.01
200,000	USD	Visa, Inc., 2.05%, 15/04/2030	175	0.01
375,000	USD	Visa, Inc., 4.15%, 14/12/2035	362	0.02
125,000	USD	Visa, Inc., 2.70%, 15/04/2040	96	0.01
325,000	USD	Visa, Inc., 4.30%, 14/12/2045	299	0.02
325,000	USD	Visa, Inc., 3.65%, 15/09/2047	269	0.02
300,000	USD	Visa, Inc., 2.00%, 15/08/2050	182	0.01
100,000	USD	VMware, Inc., 3.90%, 21/08/2027	97	0.01
200,000	USD	VMware, Inc., 1.80%, 15/08/2028	175	0.01
300,000	USD	VMware, Inc., 2.20%, 15/08/2031	248	0.01
100,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	99	0.01
50,000	USD	VMware, Inc., FRN, 4.65%, 15/05/2027	50	–
100,000	USD	VMware, Inc., FRN, 4.70%, 15/05/2030	98	0.01
1,000,000	USD	Volkswagen Group of America Finance LLC, 5.80%, 12/09/2025	1,010	0.06
500,000	USD	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	466	0.03
500,000	USD	Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030	533	0.03
500,000	USD	Vontier Corp., 1.80%, 01/04/2026	462	0.03
100,000	USD	Vontier Corp., 2.40%, 01/04/2028	88	–
25,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	25	–
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	85	–
200,000	USD	Vulcan Materials Co., 3.50%, 01/06/2030	185	0.01

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
375,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	333	0.02
100,000	USD	Vulcan Materials Co., 4.70%, 01/03/2048	92	0.01
100,000	USD	W R Berkley Corp., 4.75%, 01/08/2044	89	–
450,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	353	0.02
25,000	USD	Walmart, Inc., 3.55%, 26/06/2025	25	–
100,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	108	0.01
200,000	USD	Walmart, Inc., 4.00%, 15/04/2026	198	0.01
100,000	USD	Walmart, Inc., 3.05%, 08/07/2026	97	0.01
300,000	USD	Walmart, Inc., 1.05%, 17/09/2026	276	0.02
100,000	USD	Walmart, Inc., 3.95%, 09/09/2027	99	0.01
200,000	USD	Walmart, Inc., 3.90%, 15/04/2028	198	0.01
200,000	USD	Walmart, Inc., 3.70%, 26/06/2028	197	0.01
300,000	USD	Walmart, Inc., 1.50%, 22/09/2028	267	0.01
125,000	USD	Walmart, Inc., 3.25%, 08/07/2029	120	0.01
100,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	120	0.01
30,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	42	–
200,000	USD	Walmart, Inc., 1.80%, 22/09/2031	168	0.01
300,000	USD	Walmart, Inc., 4.15%, 09/09/2032	296	0.02
200,000	USD	Walmart, Inc., 4.10%, 15/04/2033	195	0.01
200,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	279	0.02
100,000	USD	Walmart, Inc., 5.25%, 01/09/2035	107	0.01
100,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	136	0.01
62,000	USD	Walmart, Inc., 6.50%, 15/08/2037	74	–
200,000	USD	Walmart, Inc., 6.20%, 15/04/2038	232	0.01
100,000	USD	Walmart, Inc., 3.95%, 28/06/2038	94	0.01
300,000	USD	Walmart, Inc., 2.50%, 22/09/2041	219	0.01
12,000	USD	Walmart, Inc., 4.00%, 11/04/2043	11	–
37,000	USD	Walmart, Inc., 3.63%, 15/12/2047	31	–
575,000	USD	Walmart, Inc., 4.05%, 29/06/2048	516	0.03
75,000	USD	Walmart, Inc., 2.95%, 24/09/2049	55	–
1,100,000	USD	Walmart, Inc., 2.65%, 22/09/2051	745	0.04
100,000	USD	Walmart, Inc., 4.50%, 09/09/2052	95	0.01
300,000	USD	Walmart, Inc., 4.50%, 15/04/2053	285	0.02
50,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	50	–
284,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	279	0.02
300,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	284	0.02
25,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	24	–
475,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	341	0.02
225,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	208	0.01
425,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	374	0.02
300,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	289	0.02
149,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	132	0.01
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	168	0.01
50,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	57	–
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	233	0.01
450,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	373	0.02
300,000	USD	Walt Disney Co. (The), 4.75%, 15/09/2044	285	0.02
150,000	USD	Walt Disney Co. (The), 4.95%, 15/10/2045	145	0.01
125,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	118	0.01
125,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	83	–
320,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	304	0.02
800,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	626	0.03
145,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	114	0.01
300,000	USD	Warnermedia Holdings, Inc., 3.64%, 15/03/2025	294	0.02
500,000	USD	Warnermedia Holdings, Inc., 6.41%, 15/03/2026	500	0.03
800,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	768	0.04
144,000	USD	Warnermedia Holdings, Inc., 4.05%, 15/03/2029	136	0.01
1,000,000	USD	Warnermedia Holdings, Inc., 4.28%, 15/03/2032	916	0.05
750,000	USD	Warnermedia Holdings, Inc., 5.05%, 15/03/2042	665	0.04

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
1,300,000	USD	Warnermedia Holdings, Inc., 5.14%, 15/03/2052	1,119	0.06
325,000	USD	Warnermedia Holdings, Inc., 5.39%, 15/03/2062	280	0.02
75,000	USD	Washington Gas Light Co., 3.80%, 15/09/2046	57	–
275,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	205	0.01
300,000	USD	Waste Management, Inc., 0.75%, 15/11/2025	280	0.02
250,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	239	0.01
100,000	USD	Waste Management, Inc., 2.00%, 01/06/2029	88	–
300,000	USD	Waste Management, Inc., 4.63%, 15/02/2030	301	0.02
100,000	USD	Waste Management, Inc., 1.50%, 15/03/2031	81	–
100,000	USD	Waste Management, Inc., 4.15%, 15/04/2032	96	0.01
200,000	USD	Waste Management, Inc., 4.63%, 15/02/2033	198	0.01
350,000	USD	Waste Management, Inc., 4.88%, 15/02/2034	353	0.02
300,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	228	0.01
50,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	32	–
150,000	USD	WEA Finance LLC, REIT, 2.88%, 15/01/2027	136	0.01
75,000	USD	WEA Finance LLC, REIT, 4.13%, 20/09/2028	67	–
125,000	USD	WEA Finance LLC, REIT, 3.50%, 15/06/2029	108	0.01
125,000	USD	WEA Finance LLC, REIT, 4.63%, 20/09/2048	86	–
25,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	24	–
25,000	USD	Welltower OP LLC, REIT, 4.00%, 01/06/2025	25	–
150,000	USD	Welltower OP LLC, REIT, 4.25%, 01/04/2026	148	0.01
50,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	47	–
100,000	GBP	Welltower OP LLC, REIT, 4.80%, 20/11/2028	126	0.01
100,000	USD	Welltower OP LLC, REIT, 2.05%, 15/01/2029	88	–
250,000	USD	Welltower OP LLC, REIT, 3.10%, 15/01/2030	226	0.01
100,000	USD	Welltower OP LLC, REIT, 2.80%, 01/06/2031	87	–
450,000	USD	Welltower OP LLC, REIT, 3.85%, 15/06/2032	412	0.02
200,000	USD	Welltower OP LLC, REIT, 6.50%, 15/03/2041	221	0.01
100,000	USD	Western Digital Corp., 2.85%, 01/02/2029	86	–
100,000	USD	Western Digital Corp., 3.10%, 01/02/2032	80	–
400,000	USD	Western Midstream Operating LP, 4.50%, 01/03/2028	389	0.02
200,000	USD	Western Midstream Operating LP, 6.35%, 15/01/2029	209	0.01
100,000	USD	Western Midstream Operating LP, 6.15%, 01/04/2033	103	0.01
200,000	USD	Western Midstream Operating LP, 5.45%, 01/04/2044	182	0.01
200,000	USD	Western Midstream Operating LP, 5.30%, 01/03/2048	175	0.01
300,000	USD	Western Midstream Operating LP, FRN, 3.10%, 01/02/2025	292	0.02
200,000	USD	Western Midstream Operating LP, FRN, 5.25%, 01/02/2050	179	0.01
100,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	92	0.01
100,000	USD	Western Union Co. (The), 2.75%, 15/03/2031	83	–
50,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025	49	–
275,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 3.20%, 15/06/2025	267	0.01
625,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	619	0.03
25,000	USD	Westlake Corp., 3.60%, 15/08/2026	24	–
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	146	0.01
200,000	USD	Westlake Corp., 2.88%, 15/08/2041	141	0.01
25,000	USD	Westlake Corp., 5.00%, 15/08/2046	23	–
50,000	USD	Westlake Corp., 4.38%, 15/11/2047	42	–
100,000	USD	Westlake Corp., 3.13%, 15/08/2051	66	–
200,000	USD	Westlake Corp., 3.38%, 15/08/2061	129	0.01
300,000	USD	Weyerhaeuser Co., REIT, 4.75%, 15/05/2026	299	0.02
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	48	–
150,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	143	0.01
300,000	USD	Weyerhaeuser Co., REIT, 3.38%, 09/03/2033	264	0.01
200,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	162	0.01
25,000	USD	Whirlpool Corp., 4.75%, 26/02/2029	25	–
100,000	USD	Whirlpool Corp., 2.40%, 15/05/2031	83	–
200,000	USD	Whirlpool Corp., 5.50%, 01/03/2033	202	0.01
350,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	288	0.02
25,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	21	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Williams Cos., Inc. (The), 5.40%, 02/03/2026	303	0.02
125,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	121	0.01
300,000	USD	Williams Cos., Inc. (The), 5.30%, 15/08/2028	306	0.02
100,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	92	0.01
700,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	598	0.03
200,000	USD	Williams Cos., Inc. (The), 4.65%, 15/08/2032	194	0.01
200,000	USD	Williams Cos., Inc. (The), 5.65%, 15/03/2033	208	0.01
550,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	587	0.03
25,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	25	–
75,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	76	–
25,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	23	–
75,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	71	–
150,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048 ¹	136	0.01
175,000	USD	Williams Cos., Inc. (The), 5.30%, 15/08/2052	170	0.01
500,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	496	0.03
225,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	220	0.01
50,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	45	–
100,000	USD	Willis North America, Inc., 5.35%, 15/05/2033	100	0.01
50,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	38	–
25,000	USD	Wintrust Financial Corp., 4.85%, 06/06/2029	23	–
300,000	USD	Workday, Inc., 3.50%, 01/04/2027	290	0.02
75,000	USD	Workday, Inc., 3.80%, 01/04/2032	70	–
300,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	304	0.02
350,000	USD	WP Carey, Inc., REIT, 4.00%, 01/02/2025	345	0.02
100,000	USD	WP Carey, Inc., REIT, 2.25%, 01/04/2033	78	–
50,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	49	–
100,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	99	0.01
200,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	190	0.01
50,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	48	–
300,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	301	0.02
250,000	USD	WRKCo, Inc., 3.00%, 15/06/2033	214	0.01
75,000	USD	Wyeth LLC, 6.00%, 15/02/2036	83	–
400,000	USD	Wyeth LLC, 5.95%, 01/04/2037	438	0.02
150,000	USD	Wyeth LLC, FRN, 6.50%, 01/02/2034	170	0.01
25,000	USD	Xilinx, Inc., 2.38%, 01/06/2030	22	–
200,000	USD	XPO, Inc., 6.25%, 01/06/2028	200	0.01
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	48	–
325,000	USD	Xylem, Inc., 2.25%, 30/01/2031	278	0.02
200,000	USD	Zimmer Biomet Holdings, Inc., 1.45%, 22/11/2024	194	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	98	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	193	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 ¹	100	0.01
37,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	34	–
300,000	USD	Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031	257	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039	51	–
25,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	23	–
100,000	USD	Zoetis, Inc., 5.40%, 14/11/2025	101	0.01
25,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	24	–
200,000	USD	Zoetis, Inc., 3.90%, 20/08/2028	195	0.01
200,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	170	0.01
100,000	USD	Zoetis, Inc., 5.60%, 16/11/2032	106	0.01
150,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	141	0.01
50,000	USD	Zoetis, Inc., 3.95%, 12/09/2047	41	–
175,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	124	0.01
Total United States			968,551	54.20
Total investments in corporate debt securities			1,740,688	97.42

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Asset-backed securities (31 July 2023: 0.01%)				
United States (31 July 2023: 0.01%)				
183,913	USD	American Airlines Pass-Through Trust, Series 2021-1 'A', 2.88%, 11/07/2034	154	0.01
128,941	USD	American Airlines Pass-Through Trust, Series 2015-2 'AA', 3.60%, 22/09/2027	121	–
134,447	USD	American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/10/2028	121	0.01
179,691	USD	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/10/2027	181	0.01
200,000	USD	United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/01/2036	201	0.01
137,570	USD	United Airlines Pass-Through Trust, Series 2016-2 'AA', 2.88%, 07/10/2028	123	0.01
		Total United States	901	0.05
Total investments in asset-backed securities			901	0.05
Supranational securities (31 July 2023: 0.29%)				
200,000	USD	Bacardi Ltd., 5.90%, 15/06/2043	203	0.01
224,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	219	0.01
116,000	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	115	0.01
550,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	541	0.03
200,000	USD	JBS USA LUX SA, 5.13%, 01/02/2028	198	0.01
100,000	USD	JBS USA LUX SA, 3.00%, 02/02/2029	88	0.01
200,000	USD	JBS USA LUX SA, 5.50%, 15/01/2030	196	0.01
300,000	USD	JBS USA LUX SA, 3.75%, 01/12/2031	257	0.01
200,000	USD	JBS USA LUX SA, 5.75%, 01/04/2033	198	0.01
300,000	USD	JBS USA LUX SA, 6.75%, 15/03/2034	316	0.02
175,000	USD	JBS USA LUX SA, 4.38%, 02/02/2052	130	0.01
200,000	USD	JBS USA LUX SA, 6.50%, 01/12/2052	200	0.01
100,000	USD	JBS USA LUX SA, 7.25%, 15/11/2053	109	0.01
300,000	USD	JBS USA LUX SA, FRN, 3.63%, 15/01/2032	255	0.01
300,000	USD	JBS USA LUX SA, FRN, 3.00%, 15/05/2032	244	0.01
500,000	USD	NXP BV, 5.35%, 01/03/2026	503	0.03
100,000	USD	NXP BV, 3.15%, 01/05/2027	95	0.01
50,000	USD	NXP BV, 4.30%, 18/06/2029	48	–
550,000	USD	NXP BV, 3.40%, 01/05/2030	503	0.03
300,000	USD	NXP BV, 2.65%, 15/02/2032	251	0.01
200,000	USD	NXP BV, 3.25%, 11/05/2041 ¹	151	0.01
100,000	USD	NXP BV, 3.25%, 30/11/2051	69	–
400,000	USD	Promigas SA ESP, 3.75%, 16/10/2029	349	0.02
Total investments in supranational securities			5,238	0.29
Total investments in bonds			1,757,460	98.36

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵				
D AUD Hedged Distributing Share Class				
Buy AUD 49; Sell JPY 4,712 ³	State Street	02/02/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)⁴			–	–
D EUR Hedged Accumulating Share Class				
Buy AUD 13,258; Sell EUR 8,015 ³	State Street	02/02/2024	–	–
Buy CAD 445,862; Sell EUR 304,276	State Street	02/02/2024	2	–
Buy CHF 6,131; Sell EUR 6,530 ³	State Street	02/02/2024	–	–
Buy EUR 1,821,847; Sell AUD 2,949,937	State Street	02/02/2024	28	–
Buy EUR 1,204,989; Sell CHF 1,117,015	State Street	02/02/2024	7	–
Buy EUR 10,390; Sell GBP 8,856 ³	State Street	02/02/2024	–	–
Buy EUR 2,482,128; Sell JPY 387,156,145	State Street	02/02/2024	48	–
Buy EUR 601,952; Sell USD 652,600	State Street	02/02/2024	1	–
Buy GBP 338,609; Sell EUR 392,568	State Street	02/02/2024	4	–
Buy JPY 2,016,057; Sell EUR 12,568 ³	State Street	02/02/2024	–	–
Buy USD 1,194,881; Sell EUR 1,091,670	State Street	02/02/2024	11	–
Total unrealised gain (31 July 2023: 0.10%)			101	–
D GBP Hedged Accumulating Share Class				
Buy AUD 175; Sell GBP 91 ³	State Street	02/02/2024	–	–
Buy CAD 47,866; Sell GBP 28,038 ³	State Street	02/02/2024	–	–
Buy CHF 100; Sell GBP 90 ³	State Street	02/02/2024	–	–
Buy EUR 848; Sell GBP 723 ³	State Street	02/02/2024	–	–
Buy GBP 225,941; Sell AUD 420,291	State Street	02/02/2024	10	–
Buy GBP 1,362,705; Sell CAD 2,294,187	State Street	02/02/2024	18	–
Buy GBP 149,603; Sell CHF 159,352	State Street	02/02/2024	5	–
Buy GBP 10,009,828; Sell EUR 11,499,880	State Street	02/02/2024	256	0.02
Buy GBP 308,181; Sell JPY 55,224,415	State Street	02/02/2024	15	–
Buy GBP 180,861; Sell USD 229,099	State Street	02/02/2024	1	–
Buy JPY 36,348; Sell GBP 194 ³	State Street	02/02/2024	–	–
Buy USD 31,653; Sell GBP 24,804 ³	State Street	02/02/2024	–	–
Total unrealised gain (31 July 2023: 0.03%)			305	0.02
D GBP Hedged Distributing Share Class				
Buy AUD 1,535; Sell GBP 794 ³	State Street	02/02/2024	–	–
Buy CAD 135,652; Sell GBP 79,457 ³	State Street	02/02/2024	–	–
Buy CHF 742; Sell GBP 675 ³	State Street	02/02/2024	–	–
Buy EUR 19,414; Sell GBP 16,548 ³	State Street	02/02/2024	–	–
Buy GBP 543,405; Sell AUD 1,010,905	State Street	02/02/2024	24	–
Buy GBP 3,263,590; Sell CAD 5,494,315	State Street	02/02/2024	44	–
Buy GBP 359,365; Sell CHF 382,793	State Street	02/02/2024	11	–
Buy GBP 24,136,905; Sell EUR 27,731,803	State Street	02/02/2024	612	0.04
Buy GBP 740,310; Sell JPY 132,664,748	State Street	02/02/2024	35	–
Buy GBP 643,804; Sell USD 816,651	State Street	02/02/2024	4	–
Buy JPY 271,209; Sell GBP 1,446 ³	State Street	02/02/2024	–	–
Buy USD 117,687; Sell GBP 92,240 ³	State Street	02/02/2024	–	–
Total unrealised gain (31 July 2023: 0.09%)			730	0.04
D SGD Hedged Accumulating Share Class				
Buy CAD 26,872; Sell SGD 26,771 ³	State Street	02/02/2024	–	–
Buy GBP 21,388; Sell SGD 36,069 ³	State Street	02/02/2024	–	–
Buy SGD 220,748; Sell AUD 244,501	State Street	02/02/2024	4	–
Buy SGD 146,294; Sell CHF 92,771	State Street	02/02/2024	1	–
Buy SGD 9,763,557; Sell EUR 6,679,127	State Street	02/02/2024	52	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D SGD Hedged Accumulating Share Class (continued)				
Buy SGD 301,256; Sell JPY 32,140,635	State Street	02/02/2024	6	—
Buy USD 3,543; Sell SGD 4,658 ³	State Street	02/02/2024	—	—
Total unrealised gain (31 July 2023: 0.00%)⁴			63	—
Flexible EUR Hedged Accumulating Share Class				
Buy CAD 139,751; Sell EUR 95,454	State Street	02/02/2024	1	—
Buy EUR 779,857; Sell AUD 1,262,921	State Street	02/02/2024	12	—
Buy EUR 516,105; Sell CHF 478,447	State Street	02/02/2024	3	—
Buy EUR 1,063,825; Sell JPY 165,981,095	State Street	02/02/2024	20	—
Buy GBP 107,533; Sell EUR 124,531	State Street	02/02/2024	2	—
Buy USD 26,401; Sell EUR 23,745	State Street	02/02/2024	1	—
Total unrealised gain (31 July 2023: 0.07%)			39	—
Flexible EUR Hedged Distributing Share Class				
Buy CAD 106,881; Sell EUR 72,921	State Street	02/02/2024	1	—
Buy EUR 599,822; Sell AUD 971,197	State Street	02/02/2024	9	—
Buy EUR 397,520; Sell CHF 368,496	State Street	02/02/2024	2	—
Buy EUR 818,499; Sell JPY 127,666,169	State Street	02/02/2024	16	—
Buy GBP 84,900; Sell EUR 98,321	State Street	02/02/2024	1	—
Buy USD 20,998; Sell EUR 18,885 ³	State Street	02/02/2024	—	—
Total unrealised gain (31 July 2023: 0.06%)			29	—
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 4; Sell AUD 8 ³	State Street	02/02/2024	—	—
Buy GBP 29; Sell CAD 50 ³	State Street	02/02/2024	—	—
Buy GBP 3; Sell CHF 4 ³	State Street	02/02/2024	—	—
Buy GBP 215; Sell EUR 247 ³	State Street	02/02/2024	—	—
Buy GBP 6; Sell JPY 1,085 ³	State Street	02/02/2024	—	—
Total unrealised gain (31 July 2023: 0.00%)⁴			—	—
Institutional GBP Hedged Accumulating Share Class				
Buy AUD 276; Sell GBP 143 ³	State Street	02/02/2024	—	—
Buy CAD 280,335; Sell GBP 164,213	State Street	02/02/2024	1	—
Buy CHF 142; Sell GBP 129 ³	State Street	02/02/2024	—	—
Buy GBP 1,339,021; Sell AUD 2,491,011	State Street	02/02/2024	58	0.01
Buy GBP 8,052,924; Sell CAD 13,557,363	State Street	02/02/2024	107	0.01
Buy GBP 883,661; Sell CHF 941,222	State Street	02/02/2024	28	—
Buy GBP 59,065,250; Sell EUR 67,854,975	State Street	02/02/2024	1,509	0.08
Buy GBP 1,820,275; Sell JPY 326,168,491	State Street	02/02/2024	87	0.01
Buy GBP 1,378,630; Sell USD 1,747,369	State Street	02/02/2024	9	—
Buy JPY 52,027; Sell GBP 277 ³	State Street	02/02/2024	—	—
Buy USD 139,874; Sell GBP 109,633 ³	State Street	02/02/2024	—	—
Total unrealised gain (31 July 2023: 0.17%)			1,799	0.11
Q Euro Hedged Accumulating Share Class				
Buy AUD 11,544; Sell EUR 6,997 ³	State Street	02/02/2024	—	—
Buy CAD 312,773; Sell EUR 213,654	State Street	02/02/2024	2	—
Buy CHF 4,140; Sell EUR 4,400 ³	State Street	02/02/2024	—	—
Buy EUR 1,235,307; Sell AUD 2,000,170	State Street	02/02/2024	19	—
Buy EUR 817,472; Sell CHF 757,786	State Street	02/02/2024	5	—
Buy EUR 372; Sell GBP 317 ³	State Street	02/02/2024	—	—

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
Q Euro Hedged Accumulating Share Class (continued)				
Buy EUR 1,683,189; Sell JPY 262,537,180	State Street	02/02/2024	32	–
Buy EUR 5,864,052; Sell USD 6,365,137	State Street	02/02/2024	5	–
Buy GBP 235,361; Sell EUR 272,873	State Street	02/02/2024	3	–
Buy JPY 1,515,966; Sell EUR 9,441 ³	State Street	02/02/2024	–	–
Buy USD 1,310,595; Sell EUR 1,200,626	State Street	02/02/2024	8	–
Total unrealised gain (31 July 2023: 0.12%)			74	–
Total unrealised gain on forward currency contracts (31 July 2023: 0.64%)			3,140	0.17
Forward currency contracts⁵				
D AUD Hedged Distributing Share Class				
Buy AUD 238; Sell CAD 215 ³	State Street	02/02/2024	–	–
Buy AUD 26; Sell CHF 15 ³	State Street	02/02/2024	–	–
Buy AUD 1,756; Sell EUR 1,084 ³	State Street	02/02/2024	–	–
Buy AUD 299; Sell GBP 161 ³	State Street	02/02/2024	–	–
Buy AUD 4,930; Sell USD 3,385 ³	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁴			–	–
D EUR Hedged Accumulating Share Class				
Buy AUD 9,969; Sell EUR 6,117 ³	State Street	02/02/2024	–	–
Buy CHF 58,339; Sell EUR 62,860 ³	State Street	02/02/2024	–	–
Buy EUR 14,535; Sell AUD 23,991 ³	State Street	02/02/2024	–	–
Buy EUR 11,108,002; Sell CAD 16,279,239	State Street	02/02/2024	(118)	(0.01)
Buy EUR 11,200; Sell CHF 10,506 ³	State Street	02/02/2024	–	–
Buy EUR 14,237,559; Sell GBP 12,391,950	State Street	02/02/2024	(314)	(0.02)
Buy EUR 23,326; Sell JPY 3,739,195 ³	State Street	02/02/2024	–	–
Buy EUR 227,540,179; Sell USD 252,944,089	State Street	02/02/2024	(5,781)	(0.32)
Buy GBP 9,277; Sell EUR 10,885 ³	State Street	02/02/2024	–	–
Buy JPY 1,024,153; Sell EUR 6,534 ³	State Street	02/02/2024	–	–
Buy USD 753,501; Sell EUR 695,006	State Street	02/02/2024	(1)	–
Total unrealised loss (31 July 2023: 0.00%)⁴			(6,214)	(0.35)
D GBP Hedged Accumulating Share Class				
Buy AUD 533; Sell GBP 282 ³	State Street	02/02/2024	–	–
Buy CAD 1,528; Sell GBP 904 ³	State Street	02/02/2024	–	–
Buy CHF 7,752; Sell GBP 7,219 ³	State Street	02/02/2024	–	–
Buy EUR 18,296; Sell GBP 15,764 ³	State Street	02/02/2024	–	–
Buy GBP 516; Sell AUD 995 ³	State Street	02/02/2024	–	–
Buy GBP 7,095; Sell CAD 12,117 ³	State Street	02/02/2024	–	–
Buy GBP 388; Sell CHF 427 ³	State Street	02/02/2024	–	–
Buy GBP 5,946; Sell EUR 6,978 ³	State Street	02/02/2024	–	–
Buy GBP 832; Sell JPY 156,091 ³	State Street	02/02/2024	–	–
Buy GBP 27,948,911; Sell USD 35,696,956	State Street	02/02/2024	(105)	(0.01)
Buy JPY 56,222; Sell GBP 309 ³	State Street	02/02/2024	–	–
Buy USD 28,074; Sell GBP 22,126 ³	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁴			(105)	(0.01)
D GBP Hedged Distributing Share Class				
Buy AUD 4,938; Sell GBP 2,602 ³	State Street	02/02/2024	–	–
Buy CAD 8,487; Sell GBP 5,036 ³	State Street	02/02/2024	–	–
Buy CHF 19,812; Sell GBP 18,444	State Street	02/02/2024	(1)	–
Buy EUR 155,132; Sell GBP 133,576 ³	State Street	02/02/2024	–	–
Buy GBP 2,455; Sell AUD 4,742 ³	State Street	02/02/2024	–	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁵ (continued)				
D GBP Hedged Distributing Share Class (continued)				
Buy GBP 38,251; Sell CAD 65,442 ³	State Street	02/02/2024	–	–
Buy GBP 2,101; Sell CHF 2,312 ³	State Street	02/02/2024	–	–
Buy GBP 5,778; Sell EUR 6,782 ³	State Street	02/02/2024	–	–
Buy GBP 4,511; Sell JPY 845,566 ³	State Street	02/02/2024	–	–
Buy GBP 67,169,214; Sell USD 85,789,915	State Street	02/02/2024	(254)	(0.01)
Buy JPY 575,220; Sell GBP 3,148 ³	State Street	02/02/2024	–	–
Buy USD 425,104; Sell GBP 335,418	State Street	02/02/2024	(2)	–
Total unrealised loss (31 July 2023: (0.01)%)			(257)	(0.01)
D SGD Hedged Accumulating Share Class				
Buy AUD 41; Sell SGD 37 ³	State Street	02/02/2024	–	–
Buy CHF 4,443; Sell SGD 6,944 ³	State Street	02/02/2024	–	–
Buy EUR 1,134; Sell SGD 1,658 ³	State Street	02/02/2024	–	–
Buy JPY 5,387; Sell SGD 51 ³	State Street	02/02/2024	–	–
Buy SGD 1,335,316; Sell CAD 1,338,721	State Street	02/02/2024	(3)	–
Buy SGD 1,712,820; Sell GBP 1,019,985	State Street	02/02/2024	(17)	–
Buy SGD 27,402,588; Sell USD 20,842,555	State Street	02/02/2024	(337)	(0.02)
Total unrealised loss (31 July 2023: 0.00%)⁴			(357)	(0.02)
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 309; Sell EUR 191 ³	State Street	02/02/2024	–	–
Buy CHF 23,479; Sell EUR 25,299 ³	State Street	02/02/2024	–	–
Buy EUR 4,716,789; Sell CAD 6,912,549	State Street	02/02/2024	(51)	–
Buy EUR 6,049,183; Sell GBP 5,264,554	State Street	02/02/2024	(134)	(0.01)
Buy EUR 96,871,857; Sell USD 107,677,640	State Street	02/02/2024	(2,452)	(0.13)
Buy JPY 40,131; Sell EUR 257 ³	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁴			(2,637)	(0.14)
Flexible EUR Hedged Distributing Share Class				
Buy AUD 246; Sell EUR 152 ³	State Street	02/02/2024	–	–
Buy CHF 18,526; Sell EUR 19,962 ³	State Street	02/02/2024	–	–
Buy EUR 3,628,354; Sell CAD 5,317,615	State Street	02/02/2024	(40)	–
Buy EUR 4,654,181; Sell GBP 4,051,556	State Street	02/02/2024	(104)	(0.01)
Buy EUR 74,501,024; Sell USD 82,836,561	State Street	02/02/2024	(1,910)	(0.11)
Buy JPY 31,918; Sell EUR 205 ³	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁴			(2,054)	(0.12)
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 612; Sell USD 781 ³	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁴			–	–
Institutional GBP Hedged Accumulating Share Class				
Buy AUD 2,541; Sell GBP 1,342 ³	State Street	02/02/2024	–	–
Buy CAD 4,545; Sell GBP 2,700 ³	State Street	02/02/2024	–	–
Buy CHF 45,784; Sell GBP 42,637	State Street	02/02/2024	(1)	–
Buy EUR 76,021; Sell GBP 65,612	State Street	02/02/2024	(1)	–
Buy GBP 1,153; Sell AUD 2,226 ³	State Street	02/02/2024	–	–
Buy GBP 53,633; Sell CAD 91,546 ³	State Street	02/02/2024	–	–
Buy GBP 3,958; Sell CHF 4,343 ³	State Street	02/02/2024	–	–
Buy GBP 209,419; Sell EUR 245,838 ³	State Street	02/02/2024	–	–
Buy GBP 8,445; Sell JPY 1,581,872 ³	State Street	02/02/2024	–	–
Buy GBP 165,101,772; Sell USD 210,872,447	State Street	02/02/2024	(624)	(0.04)
Buy JPY 316,908; Sell GBP 1,732 ³	State Street	02/02/2024	–	–

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value			
Forward currency contracts⁵ (continued)							
Institutional GBP Hedged Accumulating Share Class (continued)							
Buy USD 97,692; Sell GBP 77,128 ³	State Street	02/02/2024	–	–			
Total unrealised loss (31 July 2023: 0.00%)⁴			(626)	(0.04)			
Q Euro Hedged Accumulating Share Class							
Buy AUD 5,014; Sell EUR 3,095 ³	State Street	02/02/2024	–	–			
Buy CHF 39,718; Sell EUR 42,797 ³	State Street	02/02/2024	–	–			
Buy EUR 58,150; Sell AUD 96,183 ³	State Street	02/02/2024	–	–			
Buy EUR 7,825,174; Sell CAD 11,468,787	State Street	02/02/2024	(83)	(0.01)			
Buy EUR 37,823; Sell CHF 35,637 ³	State Street	02/02/2024	–	–			
Buy EUR 10,035,295; Sell GBP 8,729,599	State Street	02/02/2024	(216)	(0.01)			
Buy EUR 81,160; Sell JPY 13,030,820	State Street	02/02/2024	(1)	–			
Buy EUR 155,024,147; Sell USD 172,331,193	State Street	02/02/2024	(3,937)	(0.21)			
Buy GBP 3,961; Sell EUR 4,644 ³	State Street	02/02/2024	–	–			
Buy JPY 651,813; Sell EUR 4,194 ³	State Street	02/02/2024	–	–			
Buy USD 82,431; Sell EUR 76,100 ³	State Street	02/02/2024	–	–			
Total unrealised loss (31 July 2023: (0.01)%)⁴			(4,237)	(0.23)			
Total unrealised loss on forward currency contracts (31 July 2023: (0.02)%)			(16,487)	(0.92)			
Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value USD '000	% of Net Asset Value	
Futures contracts							
United States (31 July 2023: 0.00%)⁴							
Total unrealised loss on futures contracts (31 July 2023: 0.00%)⁴						–	–
						Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss						1,760,600	98.53
Total financial liabilities at fair value through profit or loss						(16,487)	(0.92)
Cash and margin cash						6,951	0.39
Cash equivalents							
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.29%)					
23,938	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares ⁶				2,655	0.15
6,827	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares ⁶				870	0.05
68,981	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares ⁶				6,903	0.39
Total cash equivalents						10,428	0.59
Other assets and liabilities						25,259	1.41
Net asset value attributable to redeemable shareholders						1,786,751	100.00
Analysis of total assets							% of Total Assets
Transferable securities admitted to official stock exchange listing							62.88
Transferable securities dealt in on another regulated market							33.79
Collective investment schemes							0.57
OTC financial derivative instruments							0.17
Other assets							2.59
Total assets							100.00

ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

¹ Security fully or partially on loan.

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

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

⁴ Prior year percentage of net asset value rounds to 0.00%.

⁵ Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

⁶ A related party to the Fund.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	344,669	1,098,438

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 18.72%)				
Austria (31 July 2023: 0.01%)				
200,000	EUR	State of Lower Austria, 0.00%, 16/11/2035	143	0.01
		Total Austria	143	0.01
Belgium (31 July 2023: 0.25%)				
500,000	EUR	Communaute Francaise de Belgique, 0.00%, 22/06/2029	433	0.04
200,000	EUR	Communaute Francaise de Belgique, 0.63%, 11/06/2035	151	0.01
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036	233	0.02
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042	160	0.02
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044	216	0.02
100,000	EUR	Region Wallonne Belgium, 0.25%, 03/05/2026	94	0.01
400,000	EUR	Region Wallonne Belgium, 1.38%, 06/04/2032	353	0.03
300,000	EUR	Region Wallonne Belgium, 3.25%, 22/06/2033	303	0.03
300,000	EUR	Region Wallonne Belgium, 1.25%, 03/05/2034 ¹	250	0.02
200,000	EUR	Region Wallonne Belgium, 1.05%, 22/06/2040	139	0.01
200,000	EUR	Region Wallonne Belgium, 3.50%, 15/03/2043	198	0.02
200,000	EUR	Region Wallonne Belgium, 0.65%, 16/01/2051	98	0.01
200,000	EUR	Region Wallonne Belgium, 1.25%, 22/06/2071	103	0.01
		Total Belgium	2,731	0.25
Bulgaria (31 July 2023: 0.20%)				
250,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027 ¹	246	0.02
200,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	198	0.02
400,000	EUR	Bulgaria Government Bond, 4.13%, 23/09/2029	412	0.04
300,000	EUR	Bulgaria Government Bond, 0.38%, 23/09/2030 ¹	244	0.02
500,000	EUR	Bulgaria Government Bond, 4.50%, 27/01/2033	524	0.05
200,000	EUR	Bulgaria Government Bond, 3.13%, 26/03/2035	184	0.02
100,000	EUR	Bulgaria Government Bond, 4.88%, 13/05/2036	106	0.01
300,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	184	0.01
		Total Bulgaria	2,098	0.19
Canada (31 July 2023: 0.65%)				
1,150,000	EUR	Export Development Canada, 0.50%, 25/02/2027 ¹	1,078	0.10
600,000	EUR	Province of Alberta Canada, 0.63%, 18/04/2025	582	0.05
100,000	EUR	Province of Alberta Canada, 0.63%, 16/01/2026	96	0.01
100,000	EUR	Province of British Columbia Canada, 0.88%, 08/10/2025	97	0.01
250,000	EUR	Province of Ontario Canada, 0.88%, 21/01/2025	244	0.02
500,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	485	0.04
200,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	186	0.02
605,000	EUR	Province of Ontario Canada, 0.01%, 25/11/2030	500	0.05
100,000	EUR	Province of Ontario Canada, 0.25%, 09/06/2031	83	0.01
400,000	EUR	Province of Quebec Canada, 0.20%, 07/04/2025	386	0.03
200,000	EUR	Province of Quebec Canada, 1.13%, 28/10/2025	194	0.02
450,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	424	0.04
200,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	184	0.02
200,000	EUR	Province of Quebec Canada, 0.00%, 15/10/2029	171	0.02
400,000	EUR	Province of Quebec Canada, 0.00%, 29/10/2030	332	0.03
550,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	457	0.04
425,000	EUR	Province of Quebec Canada, 0.50%, 25/01/2032	353	0.03
500,000	EUR	Province of Quebec Canada, 3.00%, 24/01/2033 ¹	502	0.05
		Total Canada	6,354	0.59
Chile (31 July 2023: 0.18%)				
300,000	EUR	Chile Government Bond, 1.63%, 30/01/2025	293	0.03
300,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	290	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Chile (continued)				
100,000	EUR	Chile Government Bond, 0.10%, 26/01/2027	90	0.01
400,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	327	0.03
400,000	EUR	Chile Government Bond, 1.25%, 29/01/2040 ¹	272	0.02
350,000	EUR	Chile Government Bond, 1.25%, 22/01/2051	190	0.02
300,000	EUR	Chile Government Bond, FRN, 1.88%, 27/05/2030 ¹	271	0.03
100,000	EUR	Chile Government Bond, FRN, 4.13%, 05/07/2034	101	0.01
		Total Chile	1,834	0.18
China (31 July 2023: 0.21%)				
700,000	EUR	China Government Bond, 0.13%, 12/11/2026 ¹	643	0.06
500,000	EUR	China Government Bond, 0.13%, 17/11/2028 ¹	437	0.04
150,000	EUR	China Government Bond, 0.25%, 25/11/2030	124	0.01
300,000	EUR	China Government Bond, 0.50%, 12/11/2031	248	0.03
300,000	EUR	China Government Bond, 0.63%, 17/11/2033	237	0.02
275,000	EUR	China Government Bond, 0.63%, 25/11/2035	205	0.02
		Total China	1,894	0.18
Colombia (31 July 2023: 0.02%)				
300,000	EUR	Colombia Government Bond, 3.88%, 22/03/2026	295	0.03
		Total Colombia	295	0.03
Croatia (31 July 2023: 0.19%)				
200,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025	199	0.02
100,000	EUR	Croatia Government Bond, 3.00%, 20/03/2027	100	0.01
400,000	EUR	Croatia Government Bond, 2.70%, 15/06/2028	397	0.04
400,000	EUR	Croatia Government Bond, 1.13%, 19/06/2029	363	0.03
100,000	EUR	Croatia Government Bond, 2.75%, 27/01/2030	98	0.01
525,000	EUR	Croatia Government Bond, 1.50%, 17/06/2031 ¹	469	0.04
400,000	EUR	Croatia Government Bond, 2.88%, 22/04/2032 ¹	391	0.04
300,000	EUR	Croatia Government Bond, 1.13%, 04/03/2033 ¹	251	0.02
350,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041 ¹	264	0.02
		Total Croatia	2,532	0.23
Denmark (31 July 2023: 0.17%)				
300,000	EUR	Kommunekredit, 0.50%, 24/01/2025	292	0.03
400,000	EUR	Kommunekredit, 0.75%, 18/05/2027	377	0.03
700,000	EUR	Kommunekredit, 0.00%, 27/08/2030 ¹	590	0.05
300,000	EUR	Kommunekredit, 0.00%, 03/03/2031 ¹	249	0.02
300,000	EUR	Kommunekredit, 2.88%, 19/01/2035	300	0.03
350,000	EUR	Kommunekredit, 0.88%, 03/11/2036 ¹	275	0.03
100,000	EUR	Kommunekredit, 0.63%, 21/11/2039	71	0.01
		Total Denmark	2,154	0.20
Finland (31 July 2023: 0.37%)				
300,000	EUR	Finnvera OYJ, 0.50%, 13/04/2026	286	0.03
200,000	EUR	Finnvera OYJ, 2.13%, 08/03/2028	197	0.02
200,000	EUR	Finnvera OYJ, 0.75%, 07/08/2028	185	0.02
300,000	EUR	Finnvera OYJ, 0.38%, 09/04/2029	269	0.02
285,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	251	0.02
400,000	EUR	Kuntarahoitus OYJ, 2.88%, 18/01/2028	404	0.04
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 21/04/2028	269	0.02
400,000	EUR	Kuntarahoitus OYJ, 3.00%, 25/09/2028	407	0.04
200,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	174	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Finland (continued)				
400,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	336	0.03
100,000	EUR	Kuntarahoitus OYJ, 0.00%, 02/03/2031	83	0.01
100,000	EUR	Kuntarahoitus OYJ, 0.25%, 25/02/2032	82	0.01
350,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033	308	0.03
150,000	EUR	Kuntarahoitus OYJ, 0.05%, 10/09/2035	109	0.01
		Total Finland	3,360	0.31
France (31 July 2023: 4.16%)				
300,000	EUR	Action Logement Services, 0.38%, 05/10/2031	249	0.02
300,000	EUR	Action Logement Services, 1.38%, 13/04/2032 ¹	265	0.02
400,000	EUR	Action Logement Services, 0.50%, 30/10/2034	305	0.03
500,000	EUR	Action Logement Services, 3.63%, 25/05/2043	502	0.05
400,000	EUR	Agence France Locale, 0.13%, 20/06/2026	375	0.03
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	181	0.02
400,000	EUR	Agence France Locale, 0.20%, 20/03/2029	350	0.03
300,000	EUR	Agence France Locale, 0.00%, 20/03/2031	244	0.02
400,000	EUR	Bpifrance, 0.13%, 25/03/2025	386	0.04
500,000	EUR	Bpifrance, 2.75%, 25/10/2025	497	0.05
500,000	EUR	Bpifrance, 0.63%, 25/05/2026	476	0.04
400,000	EUR	Bpifrance, 0.88%, 25/11/2026	379	0.04
400,000	EUR	Bpifrance, 0.13%, 26/02/2027	369	0.03
700,000	EUR	Bpifrance, 1.00%, 25/05/2027	662	0.06
200,000	EUR	Bpifrance, 0.00%, 25/05/2028	178	0.02
300,000	EUR	Bpifrance, 0.88%, 26/09/2028	276	0.03
200,000	EUR	Bpifrance, 0.13%, 25/11/2028	177	0.02
500,000	EUR	Bpifrance, 0.05%, 26/09/2029	430	0.04
600,000	EUR	Bpifrance, 1.88%, 25/05/2030 ¹	570	0.05
300,000	EUR	Bpifrance, 2.00%, 02/09/2030	286	0.03
300,000	EUR	Bpifrance, 3.38%, 25/11/2032	312	0.03
100,000	EUR	Bpifrance, 3.13%, 25/05/2033	102	0.01
1,400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	1,426	0.13
600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026 ¹	557	0.05
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	1,007	0.09
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	291	0.03
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	1,530	0.14
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028	1,016	0.09
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029	1,307	0.12
600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030	616	0.06
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,422	0.13
1,100,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031	906	0.08
1,400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031	1,154	0.11
1,300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032 ¹	1,091	0.10
1,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032 ¹	1,200	0.11
100,000	EUR	Caisse des Depots et Consignations, 0.01%, 01/06/2026	94	0.01
300,000	EUR	Caisse des Depots et Consignations, 3.00%, 25/05/2028	305	0.03
500,000	EUR	Caisse des Depots et Consignations, 0.75%, 18/09/2028	459	0.04
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	192	0.02
100,000	EUR	Caisse Francaise de Financement Local, 0.38%, 23/06/2025	96	0.01
400,000	EUR	Caisse Francaise de Financement Local, 1.13%, 09/09/2025	388	0.04
200,000	EUR	Caisse Francaise de Financement Local, 0.63%, 13/04/2026	190	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.75%, 11/01/2027	470	0.04
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	280	0.03
400,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027	372	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.01%, 22/02/2028 ¹	268	0.02
400,000	EUR	Caisse Francaise de Financement Local, 1.00%, 25/04/2028	371	0.03
100,000	EUR	Caisse Francaise de Financement Local, 3.00%, 02/10/2028	101	0.01
400,000	EUR	Caisse Francaise de Financement Local, 3.25%, 19/02/2029	407	0.04
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 27/04/2029	345	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 01/10/2029	170	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 24/06/2030	167	0.02
100,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	91	0.01
400,000	EUR	Caisse Francaise de Financement Local, 0.01%, 18/03/2031	326	0.03
500,000	EUR	Caisse Francaise de Financement Local, 0.13%, 30/06/2031	408	0.04
200,000	EUR	Caisse Francaise de Financement Local, 1.25%, 11/05/2032	175	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.13%, 19/01/2033	256	0.02
200,000	EUR	Caisse Francaise de Financement Local, 1.88%, 25/05/2034 ¹	180	0.02
300,000	EUR	Caisse Francaise de Financement Local, 1.25%, 22/01/2035	250	0.02
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 19/10/2035	140	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.13%, 15/02/2036	141	0.01
200,000	EUR	Caisse Francaise de Financement Local, 1.50%, 28/06/2038	162	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.63%, 20/01/2042 ¹	131	0.01
100,000	EUR	Caisse Francaise de Financement Local, 0.50%, 01/10/2046	57	0.01
200,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	193	0.02
500,000	EUR	Region of Ile de France, 0.00%, 20/04/2028	446	0.04
100,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	84	0.01
300,000	EUR	Region of Ile de France, 2.90%, 30/04/2031	300	0.03
500,000	EUR	SFIL SA, 0.75%, 06/02/2026 ¹	479	0.04
400,000	EUR	SFIL SA, 0.05%, 04/06/2029	346	0.03
200,000	EUR	SFIL SA, 3.25%, 25/11/2030	205	0.02
400,000	EUR	SFIL SA, 1.50%, 05/03/2032	360	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	372	0.03
500,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030 ¹	414	0.04
200,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031	164	0.02
300,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 02/09/2036	209	0.02
200,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	118	0.01
600,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	410	0.04
400,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 26/11/2051	218	0.02
200,000	EUR	Societe Du Grand Paris EPIC, 3.70%, 25/05/2053	203	0.02
500,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060 ¹	205	0.02
600,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070 ¹	258	0.02
500,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	486	0.05
200,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026 ¹	191	0.02
800,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	744	0.07
500,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	478	0.04
600,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027 ¹	571	0.05
600,000	EUR	UNEDIC ASSEO, 0.88%, 25/05/2028	558	0.05
500,000	EUR	UNEDIC ASSEO, 0.00%, 25/11/2028	442	0.04
700,000	EUR	UNEDIC ASSEO, 0.50%, 20/03/2029	630	0.06
700,000	EUR	UNEDIC ASSEO, 0.25%, 25/11/2029	612	0.06
400,000	EUR	UNEDIC ASSEO, 0.00%, 05/03/2030	342	0.03
400,000	EUR	UNEDIC ASSEO, 0.00%, 19/11/2030	336	0.03
700,000	EUR	UNEDIC ASSEO, 0.01%, 25/05/2031	578	0.05
600,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031	488	0.05
700,000	EUR	UNEDIC ASSEO, 1.50%, 20/04/2032	640	0.06
600,000	EUR	UNEDIC ASSEO, 0.10%, 25/05/2034	456	0.04
700,000	EUR	UNEDIC ASSEO, 0.25%, 16/07/2035	523	0.05
600,000	EUR	UNEDIC ASSEO, 0.50%, 25/05/2036	447	0.04
		Total France	41,592	3.85
Germany (31 July 2023: 6.63%)				
300,000	EUR	FMS Wertmanagement, 0.38%, 29/04/2030	262	0.02
1,000,000	EUR	Free State of Bavaria, 0.03%, 03/04/2028	902	0.08
100,000	EUR	Free State of Bavaria, 0.01%, 07/05/2029	88	0.01
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025	1,451	0.13
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025 ¹	1,447	0.13
1,015,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	983	0.09

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025	434	0.04
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	1,440	0.13
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 19/11/2025 ¹	299	0.03
1,490,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	1,421	0.13
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	1,410	0.13
1,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	1,775	0.16
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027 ¹	1,604	0.15
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	2,309	0.21
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 ¹	968	0.09
1,975,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027 ¹	1,837	0.17
550,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027 ¹	500	0.05
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	1,395	0.13
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028 ¹	808	0.07
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,299	0.12
950,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028 ¹	847	0.08
1,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028 ¹	1,154	0.11
1,350,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029 ¹	1,240	0.11
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029 ¹	962	0.09
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029	815	0.08
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030	701	0.07
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.13%, 07/06/2030 ¹	1,034	0.10
2,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	1,943	0.18
2,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	2,009	0.19
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	741	0.07
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	906	0.08
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032 ¹	443	0.04
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033 ¹	809	0.08
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	525	0.05
950,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034 ¹	715	0.07
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035	431	0.04
975,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036 ¹	729	0.07
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036 ¹	875	0.08
460,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037 ¹	372	0.03
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039 ¹	601	0.06
250,000	EUR	Land Baden-Wuerttemberg, 0.63%, 03/02/2025	244	0.02
200,000	EUR	Land Baden-Wuerttemberg, 0.01%, 08/04/2025	193	0.02
400,000	EUR	Land Baden-Wuerttemberg, 0.63%, 09/02/2027	377	0.04
400,000	EUR	Land Baden-Wuerttemberg, 0.01%, 02/09/2030	338	0.03
200,000	EUR	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	161	0.02
250,000	EUR	Land Baden-Wuerttemberg, 0.13%, 19/11/2040	156	0.01
200,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	195	0.02
500,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	483	0.04
300,000	EUR	State of Berlin Germany, 0.63%, 20/03/2026	287	0.03
500,000	EUR	State of Berlin Germany, 0.63%, 08/02/2027	471	0.04
500,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	460	0.04
500,000	EUR	State of Berlin Germany, 0.63%, 05/02/2029	455	0.04
600,000	EUR	State of Berlin Germany, 0.10%, 18/01/2030	519	0.05
800,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	679	0.06
500,000	EUR	State of Berlin Germany, 1.00%, 19/05/2032	439	0.04
300,000	EUR	State of Berlin Germany, 2.75%, 14/02/2033	302	0.03
200,000	EUR	State of Berlin Germany, 1.30%, 13/06/2033	177	0.02
250,000	EUR	State of Berlin Germany, 0.75%, 03/04/2034	207	0.02
275,000	EUR	State of Berlin Germany, 0.13%, 04/06/2035	204	0.02
300,000	EUR	State of Berlin Germany, 0.63%, 25/08/2036	229	0.02
500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	415	0.04
50,000	EUR	State of Berlin Germany, 0.63%, 15/07/2039	36	–
100,000	EUR	State of Berlin Germany, 0.10%, 18/01/2041	62	0.01
100,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	54	0.01
300,000	EUR	State of Berlin Germany, 0.35%, 09/09/2050	152	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
400,000	EUR	State of Brandenburg, 0.63%, 27/01/2025	390	0.04
400,000	EUR	State of Brandenburg, 0.25%, 19/10/2026	376	0.03
400,000	EUR	State of Brandenburg, 0.01%, 26/06/2028 ¹	358	0.03
300,000	EUR	State of Brandenburg, 0.70%, 22/05/2034	246	0.02
500,000	EUR	State of Brandenburg, 0.50%, 21/11/2039	345	0.03
250,000	EUR	State of Brandenburg, 0.05%, 10/08/2040	155	0.01
100,000	EUR	State of Brandenburg, 0.13%, 26/01/2046 ¹	53	0.01
150,000	EUR	State of Brandenburg, 0.60%, 13/10/2051	82	0.01
500,000	EUR	State of Hesse, 0.50%, 17/02/2025	486	0.05
1,100,000	EUR	State of Hesse, 0.38%, 06/07/2026	1,041	0.10
650,000	EUR	State of Hesse, 0.63%, 07/04/2027	611	0.06
700,000	EUR	State of Hesse, 0.00%, 19/07/2028	626	0.06
800,000	EUR	State of Hesse, 0.01%, 11/03/2030	686	0.06
150,000	EUR	State of Hesse, 0.00%, 08/11/2030	126	0.01
200,000	EUR	State of Hesse, 0.13%, 10/10/2031	166	0.02
500,000	EUR	State of Hesse, 2.88%, 10/01/2033	509	0.05
300,000	EUR	State of Hesse, 1.30%, 10/10/2033	265	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 11/03/2025	486	0.05
100,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 14/03/2025	98	0.01
500,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	481	0.04
600,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025 ¹	592	0.05
450,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	427	0.04
800,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/04/2026	762	0.07
400,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027 ¹	375	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 3.00%, 27/01/2028	508	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028	463	0.04
475,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029	419	0.04
800,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	693	0.06
300,000	EUR	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030	282	0.03
150,000	EUR	State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031	125	0.01
50,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	43	—
800,000	EUR	State of North Rhine-Westphalia Germany, 2.75%, 15/01/2032	806	0.07
950,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	927	0.09
700,000	EUR	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034 ¹	601	0.06
725,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	522	0.05
650,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	544	0.05
450,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	383	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039	343	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040 ¹	402	0.04
400,000	EUR	State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041 ¹	268	0.02
200,000	EUR	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041	137	0.01
300,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043	229	0.02
550,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	365	0.03
800,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047	610	0.06
550,000	EUR	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048 ¹	406	0.04
150,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	89	0.01
250,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050	127	0.01
300,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051	142	0.01
450,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 15/01/2052	233	0.02
300,000	EUR	State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053 ¹	286	0.03
600,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	431	0.04
300,000	EUR	State of North Rhine-Westphalia Germany, 3.40%, 07/03/2073	323	0.03
600,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120 ¹	314	0.03
700,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121	320	0.03
350,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 19/01/2122	186	0.02
800,000	EUR	State of Saxony-Anhalt, 0.50%, 25/06/2027	746	0.07
300,000	EUR	State of Saxony-Anhalt, 0.00%, 10/03/2031	250	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
400,000	EUR	State of Saxony-Anhalt, 0.50%, 24/03/2051 ¹	212	0.02
		Total Germany	70,256	6.51
Hong Kong (31 July 2023: 0.00%)				
300,000	EUR	Hong Kong Government International Bond, 3.75%, 07/06/2032	312	0.03
		Total Hong Kong	312	0.03
Hungary (31 July 2023: 0.16%)				
350,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025	336	0.03
250,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026 ¹	235	0.02
300,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	311	0.03
300,000	EUR	Hungary Government Bond, 0.13%, 21/09/2028 ¹	251	0.02
325,000	EUR	Hungary Government Bond, 0.50%, 18/11/2030	255	0.02
400,000	EUR	Hungary Government Bond, 1.63%, 28/04/2032	321	0.03
400,000	EUR	Hungary Government Bond, 5.38%, 12/09/2033 ¹	416	0.04
375,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	281	0.03
		Total Hungary	2,406	0.22
Iceland (31 July 2023: 0.03%)				
250,000	EUR	Iceland Government Bond, 0.00%, 15/04/2028	219	0.02
		Total Iceland	219	0.02
Indonesia (31 July 2023: 0.17%)				
400,000	EUR	Indonesia Government Bond, 1.75%, 24/04/2025	389	0.04
100,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	99	0.01
275,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026 ¹	259	0.02
400,000	EUR	Indonesia Government Bond, 3.75%, 14/06/2028	401	0.04
200,000	EUR	Indonesia Government Bond, 1.10%, 12/03/2033	158	0.01
300,000	EUR	Indonesia Government Bond, 1.30%, 23/03/2034 ¹	236	0.02
		Total Indonesia	1,542	0.14
Israel (31 July 2023: 0.13%)				
700,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	646	0.06
500,000	EUR	Israel Government Bond, 1.50%, 16/01/2029	441	0.04
400,000	EUR	Israel Government Bond, 2.38%, 18/01/2037	327	0.03
350,000	EUR	Israel Government Bond, 2.50%, 16/01/2049 ¹	261	0.03
		Total Israel	1,675	0.16
Italy (31 July 2023: 0.03%)				
400,000	EUR	City of Milan Italy, 4.02%, 29/06/2035	393	0.04
		Total Italy	393	0.04
Japan (31 July 2023: 0.11%)				
500,000	EUR	Japan Bank for International Cooperation, 3.13%, 15/02/2028 ¹	507	0.05
100,000	EUR	Japan Finance Organization for Municipalities, 2.38%, 08/09/2027	98	0.01
100,000	EUR	Japan Finance Organization for Municipalities, 0.01%, 02/02/2028	89	0.01
300,000	EUR	Japan Finance Organization for Municipalities, 0.10%, 03/09/2031	239	0.02
		Total Japan	933	0.09

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Jersey (31 July 2023: 0.05%)				
700,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	679	0.06
		Total Jersey	679	0.06
Kazakhstan (31 July 2023: 0.03%)				
200,000	EUR	Kazakhstan Government Bond, 2.38%, 09/11/2028	192	0.02
100,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	80	0.01
		Total Kazakhstan	272	0.03
Luxembourg (31 July 2023: 2.60%)				
1,200,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	1,166	0.11
600,000	EUR	European Financial Stability Facility, 0.20%, 28/04/2025	580	0.05
750,000	EUR	European Financial Stability Facility, 0.50%, 11/07/2025	725	0.07
1,200,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	1,145	0.11
700,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	670	0.06
1,250,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026 ¹	1,189	0.11
1,000,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026 ¹	938	0.09
1,000,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	949	0.09
1,300,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	1,228	0.11
1,100,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	1,040	0.10
1,000,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027	911	0.08
1,430,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028 ¹	1,343	0.12
1,000,000	EUR	European Financial Stability Facility, 2.38%, 11/04/2028	993	0.09
700,000	EUR	European Financial Stability Facility, 3.00%, 15/12/2028 ¹	713	0.07
1,200,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029	1,041	0.10
550,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029 ¹	555	0.05
700,000	EUR	European Financial Stability Facility, 0.13%, 18/03/2030	604	0.06
700,000	EUR	European Financial Stability Facility, 3.00%, 10/07/2030	715	0.07
500,000	EUR	European Financial Stability Facility, 0.00%, 20/01/2031	417	0.04
1,000,000	EUR	European Financial Stability Facility, 3.88%, 30/03/2032	1,088	0.10
800,000	EUR	European Financial Stability Facility, 2.88%, 16/02/2033	811	0.08
1,415,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033	1,246	0.12
1,000,000	EUR	European Financial Stability Facility, 3.00%, 04/09/2034 ¹	1,016	0.09
1,240,000	EUR	European Financial Stability Facility, 0.88%, 10/04/2035	1,006	0.09
700,000	EUR	European Financial Stability Facility, 3.38%, 03/04/2037	731	0.07
595,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040 ¹	472	0.04
500,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043 ¹	402	0.04
550,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044 ¹	489	0.05
1,250,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	893	0.08
815,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	589	0.05
840,000	EUR	European Financial Stability Facility, 1.80%, 10/07/2048 ¹	652	0.06
950,000	EUR	European Financial Stability Facility, 0.70%, 20/01/2050	550	0.05
1,100,000	EUR	European Financial Stability Facility, 0.05%, 18/01/2052	478	0.04
420,000	EUR	European Financial Stability Facility, 1.75%, 17/07/2053 ¹	309	0.03
750,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	581	0.05
		Total Luxembourg	28,235	2.62
Mexico (31 July 2023: 0.22%)				
200,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	192	0.02
200,000	EUR	Mexico Government Bond, 1.75%, 17/04/2028	185	0.02
400,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	399	0.04
600,000	EUR	Mexico Government Bond, 3.38%, 23/02/2031 ¹	574	0.05
100,000	EUR	Mexico Government Bond, 1.45%, 25/10/2033	77	0.01
325,000	EUR	Mexico Government Bond, 2.25%, 12/08/2036 ¹	250	0.02
350,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	275	0.02
100,000	EUR	Mexico Government Bond, 3.00%, 06/03/2045	76	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Mexico (continued)				
350,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	205	0.02
		Total Mexico	2,233	0.21
New Zealand (31 July 2023: 0.05%)				
400,000	EUR	Auckland Council, 0.13%, 26/09/2029	345	0.03
		Total New Zealand	345	0.03
Norway (31 July 2023: 0.09%)				
250,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	238	0.02
500,000	EUR	Kommunalbanken A/S, 0.88%, 24/05/2027 ¹	472	0.05
500,000	EUR	Kommunalbanken A/S, 0.05%, 24/10/2029 ¹	432	0.04
		Total Norway	1,142	0.11
Peru (31 July 2023: 0.06%)				
300,000	EUR	Peru Government Bond, 2.75%, 30/01/2026	295	0.03
200,000	EUR	Peru Government Bond, 3.75%, 01/03/2030	198	0.02
200,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	157	0.01
200,000	EUR	Peru Government Bond, 1.95%, 17/11/2036	151	0.01
		Total Peru	801	0.07
Philippines (31 July 2023: 0.06%)				
100,000	EUR	Philippines Government Bond, 0.25%, 28/04/2025	95	0.01
200,000	EUR	Philippines Government Bond, 0.70%, 03/02/2029	174	0.01
300,000	EUR	Philippines Government Bond, 1.75%, 28/04/2041	209	0.02
		Total Philippines	478	0.04
Poland (31 July 2023: 0.47%)				
525,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	532	0.05
475,000	EUR	Poland Government Bond, 0.00%, 10/02/2025	458	0.04
250,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	243	0.02
300,000	EUR	Poland Government Bond, 1.50%, 19/01/2026	291	0.03
400,000	EUR	Poland Government Bond, 0.88%, 10/05/2027	376	0.03
200,000	EUR	Poland Government Bond, 1.00%, 25/10/2028	185	0.02
400,000	EUR	Poland Government Bond, 1.00%, 07/03/2029 ¹	366	0.03
300,000	EUR	Poland Government Bond, 2.75%, 25/05/2032 ¹	287	0.03
500,000	EUR	Poland Government Bond, 3.88%, 14/02/2033 ¹	517	0.05
700,000	EUR	Poland Government Bond, 3.63%, 11/01/2034	705	0.06
600,000	EUR	Poland Government Bond, 2.38%, 18/01/2036 ¹	527	0.05
100,000	EUR	Poland Government Bond, 4.25%, 14/02/2043	103	0.01
250,000	EUR	Poland Government Bond, 2.00%, 25/10/2046	183	0.02
150,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	103	0.01
		Total Poland	4,876	0.45
Romania (31 July 2023: 0.66%)				
800,000	EUR	Romania Government Bond, 2.75%, 29/10/2025 ¹	786	0.07
400,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	372	0.03
500,000	EUR	Romania Government Bond, 5.00%, 27/09/2026	515	0.05
400,000	EUR	Romania Government Bond, 2.00%, 08/12/2026	379	0.04
500,000	EUR	Romania Government Bond, 2.38%, 19/04/2027 ¹	474	0.04
200,000	EUR	Romania Government Bond, 2.13%, 07/03/2028	183	0.02
500,000	EUR	Romania Government Bond, 2.88%, 26/05/2028 ¹	471	0.04
50,000	EUR	Romania Government Bond, 2.88%, 11/03/2029	46	–

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Romania (continued)				
300,000	EUR	Romania Government Bond, 6.63%, 27/09/2029	322	0.03
350,000	EUR	Romania Government Bond, 1.38%, 02/12/2029 ¹	293	0.03
500,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	464	0.04
500,000	EUR	Romania Government Bond, 1.75%, 13/07/2030	410	0.04
250,000	EUR	Romania Government Bond, 2.12%, 16/07/2031 ¹	202	0.02
200,000	EUR	Romania Government Bond, 2.00%, 28/01/2032 ¹	159	0.01
500,000	EUR	Romania Government Bond, 2.00%, 14/04/2033 ¹	381	0.04
400,000	EUR	Romania Government Bond, 6.38%, 18/09/2033 ¹	424	0.04
400,000	EUR	Romania Government Bond, 3.75%, 07/02/2034	348	0.03
450,000	EUR	Romania Government Bond, 3.88%, 29/10/2035	384	0.04
300,000	EUR	Romania Government Bond, 3.38%, 08/02/2038 ¹	237	0.02
250,000	EUR	Romania Government Bond, 4.13%, 11/03/2039	211	0.02
150,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	101	0.01
300,000	EUR	Romania Government Bond, 2.75%, 14/04/2041 ¹	202	0.02
200,000	EUR	Romania Government Bond, 2.88%, 13/04/2042	135	0.01
150,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	127	0.01
400,000	EUR	Romania Government Bond, 3.38%, 28/01/2050	275	0.03
Total Romania			7,901	0.73
Saudi Arabia (31 July 2023: 0.05%)				
300,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	274	0.02
400,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039	302	0.03
Total Saudi Arabia			576	0.05
South Korea (31 July 2023: 0.18%)				
300,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	290	0.03
225,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	213	0.02
400,000	EUR	Korea Housing Finance Corp., 0.01%, 05/02/2025	385	0.03
150,000	EUR	Korea Housing Finance Corp., 0.72%, 22/03/2025	145	0.01
100,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	93	0.01
100,000	EUR	Korea Housing Finance Corp., 1.96%, 19/07/2026	97	0.01
200,000	EUR	Korea Housing Finance Corp., 0.26%, 27/10/2028	175	0.02
Total South Korea			1,398	0.13
Spain (31 July 2023: 0.51%)				
200,000	EUR	Autonomous Community of Andalusia Spain, 1.38%, 30/04/2029	185	0.02
400,000	EUR	Autonomous Community of Andalusia Spain, 0.50%, 30/04/2031	331	0.03
200,000	EUR	Autonomous Community of Andalusia Spain, 0.70%, 30/07/2033	157	0.02
700,000	EUR	Autonomous Community of Madrid Spain, 1.83%, 30/04/2025	687	0.06
500,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	517	0.05
300,000	EUR	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	293	0.03
10,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	9	—
140,000	EUR	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	134	0.01
25,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	22	—
50,000	EUR	Autonomous Community of Madrid Spain, 1.57%, 30/04/2029	47	—
350,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	332	0.03
400,000	EUR	Autonomous Community of Madrid Spain, 0.42%, 30/04/2030	341	0.03
400,000	EUR	Autonomous Community of Madrid Spain, 1.72%, 30/04/2032	358	0.03
200,000	EUR	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	180	0.02
250,000	EUR	Basque Government Bond, 1.13%, 30/04/2029	229	0.02
200,000	EUR	Basque Government Bond, 0.25%, 30/04/2031	165	0.02
300,000	EUR	Basque Government Bond, 0.45%, 30/04/2032	243	0.02
100,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.01%, 17/09/2025	96	0.01
400,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	376	0.04

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Spain (continued)				
300,000	EUR	Junta de Castilla y Leon, 0.43%, 30/04/2030	255	0.02
		Total Spain	4,957	0.46
Sweden (31 July 2023: 0.02%)				
200,000	EUR	Kommuninvest I Sverige AB, 2.88%, 23/05/2030 ¹	204	0.02
100,000	EUR	Region Stockholm, 0.75%, 26/02/2025	97	0.01
		Total Sweden	301	0.03
Total investments in government debt securities			196,917	18.25
Corporate debt securities (31 July 2023: 68.20%)				
Australia (31 July 2023: 1.24%)				
175,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	168	0.02
100,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	88	0.01
100,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	90	0.01
100,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	80	0.01
150,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	149	0.01
150,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	122	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027 ¹	189	0.02
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	147	0.01
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	92	0.01
350,000	EUR	Australia & New Zealand Banking Group Ltd., 0.25%, 17/03/2025	338	0.03
500,000	EUR	Australia & New Zealand Banking Group Ltd., 3.44%, 04/04/2025	500	0.05
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	101	0.01
425,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	398	0.04
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031 ¹	184	0.01
125,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	112	0.01
100,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	97	0.01
125,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	106	0.01
200,000	EUR	Commonwealth Bank of Australia, 3.25%, 24/10/2025	200	0.02
275,000	EUR	Commonwealth Bank of Australia, 0.50%, 27/07/2026	258	0.02
150,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	140	0.01
400,000	EUR	Commonwealth Bank of Australia, 0.75%, 28/02/2028	366	0.03
400,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	360	0.03
400,000	EUR	Commonwealth Bank of Australia, 0.13%, 15/10/2029	340	0.03
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	193	0.02
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	161	0.02
150,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	133	0.01
125,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	110	0.01
100,000	EUR	Macquarie Group Ltd., 4.75%, 23/01/2030	105	0.01
150,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	125	0.01
500,000	EUR	National Australia Bank Ltd., 0.75%, 30/01/2026	477	0.05
200,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026 ¹	193	0.02
575,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	534	0.05
125,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	120	0.01
400,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	369	0.03
300,000	EUR	National Australia Bank Ltd., 0.01%, 06/01/2029	259	0.02
125,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	111	0.01
200,000	EUR	NBN Co. Ltd., FRN, 4.38%, 15/03/2033	212	0.02
175,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	154	0.01
150,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	138	0.01
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	89	0.01
125,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	118	0.01
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	210	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
100,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	96	0.01
125,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	115	0.01
100,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	104	0.01
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	97	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	147	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	142	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	91	0.01
200,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	196	0.02
100,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	105	0.01
175,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	150	0.01
175,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	139	0.01
100,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	101	0.01
200,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	189	0.02
375,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027	353	0.03
175,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	162	0.02
100,000	EUR	Westpac Banking Corp., 3.11%, 23/11/2027	100	0.01
200,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	186	0.02
400,000	EUR	Westpac Banking Corp., 0.01%, 22/09/2028	347	0.03
100,000	EUR	Westpac Banking Corp., 0.38%, 22/09/2036	70	0.01
200,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	185	0.02
Total Australia			11,511	1.06
Austria (31 July 2023: 1.65%)				
450,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	453	0.04
200,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029	175	0.02
285,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	286	0.03
350,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033 ¹	349	0.03
100,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 16/07/2035	73	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.38%, 04/05/2026	302	0.03
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	300	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027 ¹	180	0.02
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030	412	0.04
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	163	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032 ¹	276	0.02
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	78	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035 ¹	69	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	62	–
100,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027 ¹	90	0.01
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	192	0.02
200,000	EUR	Erste Group Bank AG, 0.63%, 17/04/2026	190	0.02
500,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	468	0.04
300,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	278	0.02
200,000	EUR	Erste Group Bank AG, 0.75%, 17/01/2028 ¹	184	0.02
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	88	0.01
100,000	EUR	Erste Group Bank AG, 0.01%, 12/07/2028	88	0.01
400,000	EUR	Erste Group Bank AG, 3.25%, 10/01/2029	406	0.04
200,000	EUR	Erste Group Bank AG, 2.88%, 09/01/2031 ¹	198	0.02
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031 ¹	163	0.01
100,000	EUR	Erste Group Bank AG, 0.88%, 15/05/2034	81	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
200,000	EUR	Erste Group Bank AG, 0.50%, 12/01/2037	143	0.01
300,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	265	0.02
100,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	104	0.01
200,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030 ¹	191	0.02
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	94	0.01
100,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	88	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	98	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026	183	0.02
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	101	0.01
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	88	0.01
300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030	292	0.03
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 23/06/2031	81	–
300,000	EUR	Hypo Tirol Bank AG, 0.01%, 11/03/2031 ¹	243	0.02
800,000	EUR	Hypo Vorarlberg Bank AG, 0.75%, 11/02/2025	776	0.07
100,000	EUR	Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026	100	0.01
300,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 19/02/2027	302	0.03
200,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028	202	0.02
250,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028 ¹	244	0.02
500,000	EUR	OeBB-Infrastruktur AG, 3.88%, 30/06/2025	505	0.05
250,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2026 ¹	255	0.02
200,000	EUR	OeBB-Infrastruktur AG, 2.25%, 28/05/2029	196	0.02
400,000	EUR	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	418	0.04
500,000	EUR	OMV AG, 1.00%, 14/12/2026	475	0.04
300,000	EUR	OMV AG, 3.50%, 27/09/2027 ¹	305	0.03
100,000	EUR	OMV AG, 2.00%, 09/04/2028 ¹	97	0.01
75,000	EUR	OMV AG, 1.88%, 04/12/2028	71	0.01
200,000	EUR	OMV AG, 0.75%, 16/06/2030 ¹	173	0.01
150,000	EUR	OMV AG, 2.38%, 09/04/2032 ¹	143	0.01
250,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 ²	259	0.02
100,000	EUR	OMV AG, FRN, 2.88%, 01/06/2029 ^{1/2}	90	0.01
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025 ¹	193	0.02
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	101	0.01
300,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	277	0.02
300,000	EUR	Raiffeisen Bank International AG, 2.88%, 28/09/2026 ¹	297	0.03
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027 ¹	88	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.13%, 26/01/2028	89	0.01
100,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	107	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	101	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	105	0.01
200,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030 ¹	190	0.02
100,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	92	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	84	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.63%, 03/03/2025	194	0.02
400,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	378	0.03
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	271	0.02
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.25%, 11/01/2030	304	0.03
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035	149	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026	187	0.02
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 1.25%, 26/04/2027	189	0.02
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 3.63%, 13/12/2027	204	0.02
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 2.50%, 28/06/2029 ¹	195	0.02
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	98	0.01
200,000	EUR	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	173	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	64	–

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
100,000	EUR	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	100	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026 ¹	192	0.02
100,000	EUR	UniCredit Bank Austria AG, 0.75%, 25/02/2025 ¹	97	0.01
100,000	EUR	UniCredit Bank Austria AG, 2.38%, 20/09/2027	98	0.01
300,000	EUR	UniCredit Bank Austria AG, 0.63%, 20/03/2029	267	0.02
200,000	EUR	UniCredit Bank Austria AG, 3.13%, 21/09/2029	202	0.02
100,000	EUR	UniCredit Bank Austria AG, 0.25%, 21/06/2030	84	0.01
100,000	EUR	Verbund AG, FRN, 0.90%, 01/04/2041	69	0.01
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	101	0.01
200,000	EUR	Volksbank Wien AG, 0.38%, 04/03/2026	189	0.02
100,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026 ¹	93	0.01
200,000	EUR	Volksbank Wien AG, 0.13%, 19/11/2029	170	0.01
		Total Austria	17,978	1.67
Belgium (31 July 2023: 1.29%)				
100,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	79	0.01
100,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	94	0.01
100,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	81	–
100,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	87	0.01
100,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	99	0.01
350,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	333	0.03
400,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027 ¹	377	0.03
475,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028 ¹	459	0.04
375,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030 ¹	344	0.03
275,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	251	0.02
300,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032 ¹	295	0.03
200,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	202	0.02
100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035 ¹	89	0.01
575,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036 ¹	545	0.05
250,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	254	0.02
100,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027 ¹	92	0.01
100,000	EUR	Argenta Spaarbank NV, 3.38%, 22/06/2028	102	0.01
100,000	EUR	Argenta Spaarbank NV, 0.01%, 11/02/2031	81	0.01
100,000	EUR	Argenta Spaarbank NV, 0.50%, 08/10/2041	63	–
100,000	EUR	Argenta Spaarbank NV, FRN, 1.00%, 13/10/2026	94	0.01
200,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027 ¹	207	0.02
100,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	90	0.01
300,000	EUR	Belfius Bank SA, 0.75%, 10/02/2025	292	0.03
100,000	EUR	Belfius Bank SA, 0.38%, 02/09/2025	95	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	90	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	88	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 12/06/2028 ¹	277	0.02
200,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	204	0.02
200,000	EUR	Belfius Bank SA, 3.63%, 18/10/2028	206	0.02
100,000	EUR	Belfius Bank SA, 3.75%, 22/01/2029	100	0.01
200,000	EUR	Belfius Bank SA, 4.13%, 12/09/2029 ¹	207	0.02
300,000	EUR	Belfius Bank SA, 0.01%, 01/10/2029 ¹	255	0.02
200,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	169	0.01
600,000	EUR	BNP Paribas Fortis SA, 0.88%, 22/03/2028	554	0.05
100,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	91	0.01
100,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	82	0.01
100,000	EUR	Creilan SA, 5.75%, 26/01/2028	106	0.01
100,000	EUR	Creilan SA, FRN, 6.00%, 28/02/2030	107	0.01
100,000	EUR	Creilan SA, FRN, 5.25%, 23/01/2032	103	0.01
100,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026 ¹	96	0.01
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028 ¹	201	0.02
200,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030 ¹	173	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (continued)				
100,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	101	0.01
100,000	EUR	Euroclear Bank SA, 3.63%, 13/10/2027	102	0.01
100,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 14/06/2028	88	0.01
100,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030	83	0.01
300,000	EUR	FLUVIUS System Operator CVBA, 0.63%, 24/11/2031	244	0.02
100,000	EUR	FLUVIUS System Operator CVBA, 4.00%, 06/07/2032	103	0.01
200,000	EUR	FLUVIUS System Operator CVBA, 3.88%, 09/05/2033	205	0.02
200,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031 ¹	161	0.01
500,000	EUR	ING Belgium SA, 0.75%, 28/09/2026	473	0.04
500,000	EUR	ING Belgium SA, 0.01%, 20/02/2030	422	0.04
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	190	0.02
400,000	EUR	KBC Bank NV, 0.75%, 08/03/2026	382	0.03
400,000	EUR	KBC Bank NV, 3.13%, 22/02/2027	403	0.04
300,000	EUR	KBC Bank NV, 0.75%, 24/10/2027 ¹	278	0.02
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	86	0.01
200,000	EUR	KBC Group NV, 3.00%, 25/08/2030	195	0.02
100,000	EUR	KBC Group NV, 0.75%, 31/05/2031	84	0.01
200,000	EUR	KBC Group NV, 4.38%, 06/12/2031 ¹	210	0.02
100,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026 ¹	97	0.01
200,000	EUR	KBC Group NV, FRN, 4.50%, 06/06/2026	202	0.02
100,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	94	0.01
100,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	93	0.01
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	93	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	102	0.01
400,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	370	0.03
100,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	88	0.01
100,000	EUR	KBC Group NV, FRN, 4.25%, 28/11/2029	103	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	103	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	91	0.01
100,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033	102	0.01
200,000	EUR	KBC Group NV, FRN, 4.75%, 17/04/2035	202	0.02
125,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	119	0.01
100,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	104	0.01
100,000	EUR	Proximus SADP, 4.00%, 08/03/2030	104	0.01
100,000	EUR	Proximus SADP, 4.13%, 17/11/2033	106	0.01
200,000	EUR	Proximus SADP, 0.75%, 17/11/2036	143	0.01
100,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027	98	0.01
100,000	EUR	Syensqo SA, FRN, 2.50%, 02/12/2025 ²	96	0.01
		Total Belgium	14,134	1.31
British Virgin Islands (31 July 2023: 0.08%)				
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.38%, 02/05/2025	194	0.02
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025	194	0.02
100,000	EUR	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	87	0.01
225,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	186	0.01
		Total British Virgin Islands	661	0.06
Canada (31 July 2023: 1.75%)				
175,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	169	0.01
400,000	EUR	Bank of Montreal, 1.00%, 05/04/2026	383	0.03
300,000	EUR	Bank of Montreal, 2.75%, 13/10/2026 ¹	298	0.03
500,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	458	0.04
600,000	EUR	Bank of Montreal, 0.05%, 08/06/2029 ¹	514	0.05
200,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025 ¹	192	0.02
700,000	EUR	Bank of Nova Scotia (The), 0.45%, 16/03/2026	662	0.06
175,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026 ¹	162	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
400,000	EUR	Bank of Nova Scotia (The), 0.01%, 15/12/2027	357	0.03
500,000	EUR	Bank of Nova Scotia (The), 3.25%, 18/01/2028	504	0.05
400,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/09/2029 ¹	338	0.03
200,000	EUR	Bank of Nova Scotia (The), 0.38%, 26/03/2030	170	0.02
900,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 10/03/2026	850	0.08
450,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	407	0.04
100,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	86	0.01
600,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027	570	0.05
250,000	EUR	CPPIB Capital, Inc., 0.05%, 24/02/2031	206	0.02
300,000	EUR	CPPIB Capital, Inc., 0.75%, 02/02/2037	223	0.02
300,000	EUR	CPPIB Capital, Inc., 0.25%, 18/01/2041	184	0.02
250,000	EUR	CPPIB Capital, Inc., 0.75%, 15/07/2049	146	0.01
175,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	166	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 24/09/2025	95	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 08/04/2026	94	0.01
500,000	EUR	Federation des Caisses Desjardins du Quebec, 0.25%, 08/02/2027	460	0.04
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	89	0.01
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	194	0.02
100,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	106	0.01
200,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	185	0.02
400,000	EUR	HSBC Bank Canada, 1.50%, 15/09/2027	380	0.03
100,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	95	0.01
150,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	160	0.01
75,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	75	0.01
500,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	486	0.04
300,000	EUR	National Bank of Canada, 0.01%, 29/09/2026 ¹	277	0.03
125,000	EUR	National Bank of Canada, 3.75%, 25/01/2028 ¹	126	0.01
100,000	EUR	National Bank of Canada, 0.01%, 25/03/2028	89	0.01
250,000	EUR	National Bank of Canada, 3.50%, 25/04/2028	255	0.02
400,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	386	0.04
500,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	483	0.04
450,000	EUR	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	306	0.03
200,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	111	0.01
100,000	EUR	Province of Ontario Canada, 1.85%, 03/05/2032	91	0.01
575,000	EUR	Royal Bank of Canada, 0.13%, 25/03/2025 ¹	554	0.05
100,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	93	0.01
400,000	EUR	Royal Bank of Canada, 0.01%, 21/01/2027	366	0.03
200,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	182	0.02
575,000	EUR	Royal Bank of Canada, 2.38%, 13/09/2027 ¹	563	0.05
300,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	309	0.03
400,000	EUR	Royal Bank of Canada, 3.50%, 25/07/2028	409	0.04
300,000	EUR	Royal Bank of Canada, 0.01%, 05/10/2028	262	0.02
190,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	178	0.02
200,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030	209	0.02
500,000	EUR	Royal Bank of Canada, 0.01%, 27/01/2031	406	0.04
400,000	EUR	Toronto-Dominion Bank (The), 0.63%, 06/06/2025 ¹	386	0.04
300,000	EUR	Toronto-Dominion Bank (The), 3.25%, 27/04/2026	301	0.03
316,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027 ¹	293	0.03
700,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	655	0.06
700,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	634	0.06
100,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	98	0.01
400,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	403	0.04
500,000	EUR	Toronto-Dominion Bank (The), 3.72%, 13/03/2030	519	0.05
125,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	114	0.01
375,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	364	0.03
Total Canada			18,886	1.75

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (31 July 2023: 0.08%)				
325,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	314	0.03
100,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	85	0.01
200,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	153	0.01
205,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	194	0.02
		Total Cayman Islands	746	0.07
China (31 July 2023: 0.02%)				
300,000	EUR	Bank of China Ltd., 1.50%, 28/04/2025	291	0.03
		Total China	291	0.03
Czech Republic (31 July 2023: 0.14%)				
100,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	104	0.01
100,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	104	0.01
100,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	87	0.01
100,000	EUR	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	101	0.01
200,000	EUR	Ceske Drahy A/S, 5.63%, 12/10/2027 ¹	212	0.02
250,000	EUR	CEZ A/S, 4.88%, 16/04/2025	253	0.02
250,000	EUR	CEZ A/S, 3.00%, 05/06/2028 ¹	244	0.02
100,000	EUR	CEZ A/S, FRN, 2.38%, 06/04/2027	96	0.01
175,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	161	0.02
150,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	119	0.01
100,000	EUR	EPH Financing International A/S, 6.65%, 13/11/2028	102	0.01
400,000	EUR	UniCredit Bank Czech Republic & Slovakia A/S, 3.63%, 15/02/2026	402	0.04
		Total Czech Republic	1,985	0.19
Denmark (31 July 2023: 0.69%)				
150,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	145	0.01
125,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031 ¹	103	0.01
100,000	EUR	Carlsberg Breweries A/S, 3.25%, 12/10/2025	100	0.01
100,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026 ¹	101	0.01
125,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027 ¹	114	0.01
100,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	103	0.01
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	171	0.01
100,000	EUR	Carlsberg Breweries A/S, 4.25%, 05/10/2033 ¹	106	0.01
100,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045 ¹	100	0.01
200,000	EUR	Danmarks Skibskredit A/S, 0.13%, 20/03/2025	192	0.02
100,000	EUR	Danmarks Skibskredit A/S, 0.25%, 21/06/2028	88	0.01
100,000	EUR	Danske Bank A/S, 0.75%, 22/11/2027	93	0.01
150,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	143	0.01
100,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	103	0.01
100,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029 ¹	89	0.01
325,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030 ¹	342	0.03
400,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	382	0.03
200,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	207	0.02
200,000	EUR	Danske Bank A/S, FRN, 3.88%, 09/01/2032	201	0.02
150,000	EUR	DSV A/S, 0.38%, 26/02/2027 ¹	138	0.01
250,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	226	0.02
175,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	164	0.01
200,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	187	0.02
200,000	EUR	Jyske Bank A/S, FRN, 4.63%, 11/04/2026	202	0.02
500,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	453	0.04
225,000	EUR	Jyske Realkredit A/S, 0.38%, 01/04/2025	217	0.02
200,000	EUR	Jyske Realkredit A/S, 0.50%, 01/10/2026	188	0.02
200,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	180	0.02
200,000	EUR	Jyske Realkredit A/S, 3.00%, 01/04/2031	201	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
200,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	194	0.02
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	144	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	94	0.01
175,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027 ¹	161	0.01
100,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027 ¹	93	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028 ¹	88	0.01
200,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	202	0.02
200,000	EUR	Nykredit Realkredit A/S, 4.63%, 19/01/2029 ¹	206	0.02
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031 ¹	92	0.01
400,000	EUR	Orsted A/S, 3.63%, 01/03/2026	401	0.04
100,000	EUR	Orsted A/S, 2.25%, 14/06/2028	96	0.01
150,000	EUR	Orsted A/S, 1.50%, 26/11/2029 ¹	136	0.01
125,000	EUR	Orsted A/S, 3.75%, 01/03/2030	128	0.01
300,000	EUR	Orsted A/S, 2.88%, 14/06/2033	283	0.02
100,000	EUR	Orsted A/S, 4.13%, 01/03/2035	104	0.01
150,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	135	0.01
100,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021	79	0.01
100,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022	102	0.01
100,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	104	0.01
200,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028 ¹	206	0.02
175,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	181	0.02
		Total Denmark	8,268	0.76
Estonia (31 July 2023: 0.01%)²				
100,000	EUR	Luminor Bank A/S, 0.01%, 11/03/2025	96	0.01
		Total Estonia	96	0.01
Finland (31 July 2023: 1.06%)				
500,000	EUR	Aktia Bank OYJ, 0.38%, 05/03/2026	474	0.04
125,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027 ¹	108	0.01
125,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	98	0.01
100,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	76	0.01
125,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031 ¹	97	0.01
100,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029 ¹	79	0.01
100,000	EUR	Danske Mortgage Bank plc, 0.01%, 24/11/2026	92	0.01
200,000	EUR	Danske Mortgage Bank plc, 3.13%, 12/01/2027	201	0.02
200,000	EUR	Danske Mortgage Bank plc, 0.01%, 14/01/2028	179	0.02
175,000	EUR	Danske Mortgage Bank plc, 3.50%, 29/01/2029	180	0.02
500,000	EUR	Fortum OYJ, 1.63%, 27/02/2026	483	0.04
200,000	EUR	Fortum OYJ, 4.00%, 26/05/2028	205	0.02
100,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	86	0.01
175,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027 ¹	159	0.01
100,000	EUR	Neste OYJ, 3.88%, 21/05/2031	103	0.01
125,000	EUR	Neste OYJ, 4.25%, 16/03/2033 ¹	132	0.01
200,000	EUR	Nokia OYJ, 2.00%, 11/03/2026	193	0.02
200,000	EUR	Nokia OYJ, FRN, 4.38%, 21/08/2031 ¹	202	0.02
300,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	281	0.03
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027 ¹	472	0.04
175,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	180	0.02
300,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	263	0.02
150,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029 ¹	144	0.01
200,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	193	0.02
100,000	EUR	Nordea Bank Abp, FRN, 3.63%, 10/02/2026	100	0.01
150,000	EUR	Nordea Bank Abp, FRN, 4.38%, 06/09/2026	152	0.01
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	184	0.02
125,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034 ¹	129	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025 ¹	387	0.04
475,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 18/03/2026	449	0.04
250,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.50%, 31/08/2026	254	0.02
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027	374	0.03
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027 ¹	274	0.02
200,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.63%, 26/10/2028 ¹	207	0.02
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029 ¹	274	0.02
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030	302	0.03
125,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 ¹	110	0.01
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025 ¹	290	0.03
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027 ¹	92	0.01
225,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027 ¹	231	0.02
350,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027 ¹	312	0.03
175,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028 ¹	181	0.02
125,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	108	0.01
475,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	456	0.04
500,000	EUR	OP Mortgage Bank, 0.63%, 01/09/2025 ¹	481	0.04
400,000	EUR	OP Mortgage Bank, 2.75%, 22/06/2026	398	0.04
300,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	280	0.03
100,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027	94	0.01
300,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029	268	0.02
400,000	EUR	OP Mortgage Bank, 2.75%, 25/01/2030 ¹	397	0.04
275,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030	226	0.02
200,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031 ¹	163	0.01
200,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	189	0.02
100,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	85	0.01
100,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.05%, 19/06/2026	93	0.01
200,000	EUR	SP-Kiinnitysluottopankki OYJ, 3.13%, 01/11/2027	202	0.02
125,000	EUR	Stora Enso OYJ, 4.25%, 01/09/2029	128	0.01
150,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	122	0.01
100,000	EUR	Teollisuuden Voima OYJ, 2.13%, 04/02/2025	98	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026	95	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028 ¹	91	0.01
100,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	87	0.01
225,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031 ¹	185	0.02
		Total Finland	13,228	1.23
France (31 July 2023: 15.25%)				
100,000	EUR	Aeroports de Paris SA, 1.50%, 07/04/2025	98	0.01
200,000	EUR	Aeroports de Paris SA, 2.75%, 05/06/2028	199	0.02
200,000	EUR	Aeroports de Paris SA, 1.00%, 05/01/2029	181	0.02
700,000	EUR	Aeroports de Paris SA, 2.75%, 02/04/2030	686	0.06
100,000	EUR	Aeroports de Paris SA, 1.13%, 18/06/2034	81	0.01
100,000	EUR	Aeroports de Paris SA, 2.13%, 11/10/2038	86	0.01
700,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 27/05/2025	691	0.06
600,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 28/05/2026	591	0.05
600,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	563	0.05
700,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	631	0.06
200,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	187	0.02
500,000	EUR	Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028	438	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	436	0.04
400,000	EUR	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	401	0.04
600,000	EUR	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031	521	0.05
500,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	443	0.04
1,100,000	EUR	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034	951	0.09
400,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	303	0.03
400,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	285	0.03
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	292	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	190	0.02
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	92	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	87	0.01
200,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	167	0.01
100,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	99	0.01
100,000	EUR	ALD SA, 4.75%, 13/10/2025	102	0.01
100,000	EUR	ALD SA, 1.25%, 02/03/2026	95	0.01
100,000	EUR	ALD SA, 4.38%, 23/11/2026 ¹	102	0.01
100,000	EUR	ALD SA, 4.25%, 18/01/2027 ¹	102	0.01
200,000	EUR	ALD SA, 4.00%, 05/07/2027 ¹	204	0.02
200,000	EUR	ALD SA, 4.88%, 06/10/2028	211	0.02
100,000	EUR	ALD SA, 4.00%, 24/01/2031 ¹	101	0.01
200,000	EUR	Alstom SA, 0.25%, 14/10/2026 ¹	182	0.02
100,000	EUR	Alstom SA, 0.13%, 27/07/2027	88	0.01
100,000	EUR	Alstom SA, 0.00%, 11/01/2029 ¹	82	0.01
200,000	EUR	Alstom SA, 0.50%, 27/07/2030 ¹	161	0.01
300,000	EUR	APRR SA, 1.25%, 06/01/2027 ¹	286	0.03
200,000	EUR	APRR SA, 1.25%, 18/01/2028 ¹	187	0.02
100,000	EUR	APRR SA, 0.00%, 19/06/2028	88	0.01
300,000	EUR	APRR SA, 1.88%, 06/01/2031	279	0.02
300,000	EUR	APRR SA, 1.50%, 17/01/2033	262	0.02
200,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026 ¹	179	0.02
300,000	EUR	Arkea Home Loans SFH SA, 2.75%, 22/12/2026	299	0.03
100,000	EUR	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	93	0.01
300,000	EUR	Arkea Home Loans SFH SA, 0.13%, 12/07/2029	259	0.02
300,000	EUR	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	248	0.02
200,000	EUR	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	176	0.02
100,000	EUR	Arkea Public Sector SCF SA, 0.88%, 31/03/2028	92	0.01
200,000	EUR	Arkea Public Sector SCF SA, 3.25%, 10/01/2031	204	0.02
200,000	EUR	Arkema SA, 1.50%, 20/04/2027	191	0.02
100,000	EUR	Arkema SA, 0.75%, 03/12/2029 ¹	87	0.01
200,000	EUR	Arval Service Lease SA, 4.25%, 11/11/2025	202	0.02
200,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	201	0.02
100,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	101	0.01
100,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	103	0.01
200,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	191	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	286	0.03
200,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	183	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	267	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	199	0.02
200,000	EUR	AXA Bank Europe SCF, 0.50%, 18/04/2025	193	0.02
200,000	EUR	AXA Bank Europe SCF, 0.63%, 16/02/2028	183	0.02
100,000	EUR	AXA Bank Europe SCF, 0.75%, 06/03/2029	90	0.01
300,000	EUR	AXA Bank Europe SCF, 1.38%, 18/04/2033 ¹	262	0.02
200,000	EUR	AXA Home Loan SFH SA, 0.05%, 05/07/2027	182	0.02
200,000	EUR	AXA Home Loan SFH SA, 0.13%, 25/06/2035 ¹	144	0.01
125,000	EUR	AXA SA, 1.13%, 15/05/2028	117	0.01
125,000	EUR	AXA SA, 3.75%, 12/10/2030	130	0.01
100,000	EUR	AXA SA, 3.63%, 10/01/2033	104	0.01
300,000	EUR	AXA SA, FRN, 3.88%, 08/10/2025 ²	298	0.03
400,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	330	0.03
400,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	394	0.03
150,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	161	0.01
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	98	0.01
400,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	384	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	483	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	384	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	386	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	293	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	371	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	94	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026 ¹	191	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	194	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	281	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	299	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027 ¹	93	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	203	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	205	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	95	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028 ¹	176	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	93	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	87	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	175	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	207	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	274	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029 ¹	474	0.04
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	103	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	338	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	207	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	172	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	326	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	106	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	161	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	166	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	212	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 ¹	307	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	204	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	209	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	198	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	100	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	296	0.03
100,000	EUR	Banque Stellantis France SACA, 4.00%, 21/01/2027 ¹	102	0.01
100,000	EUR	Banque Stellantis France SACA, 3.50%, 19/07/2027	100	0.01
300,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ²	298	0.03
100,000	EUR	BNP Paribas Home Loan SFH SA, 0.38%, 07/05/2025	96	0.01
200,000	EUR	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028 ¹	202	0.02
150,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	148	0.01
200,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	195	0.02
200,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	193	0.02
200,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	197	0.02
250,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026 ¹	242	0.02
250,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026 ¹	237	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	184	0.02
250,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	246	0.02
275,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	267	0.02
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	93	0.01
400,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	378	0.03
300,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	269	0.02
300,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	301	0.03
200,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031 ¹	170	0.01
300,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032 ¹	265	0.02
400,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	309	0.03
200,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033 ¹	211	0.02
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	96	0.01
300,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	291	0.03
200,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	186	0.02
400,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	369	0.03
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	91	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	181	0.01
500,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	486	0.04
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	269	0.02
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	204	0.02
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	181	0.02
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	258	0.02
200,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	173	0.01
100,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030 ¹	97	0.01
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	205	0.02
200,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	207	0.02
200,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032 ¹	203	0.02
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032 ¹	182	0.02
200,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	209	0.02
100,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	106	0.01
500,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033 ¹	429	0.04
200,000	EUR	Bouygues SA, 1.38%, 07/06/2027	190	0.02
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	92	0.01
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029	96	0.01
200,000	EUR	Bouygues SA, 0.50%, 11/02/2030	171	0.01
100,000	EUR	Bouygues SA, 3.88%, 17/07/2031	104	0.01
100,000	EUR	Bouygues SA, 4.63%, 07/06/2032	109	0.01
200,000	EUR	Bouygues SA, 3.25%, 30/06/2037 ¹	193	0.02
300,000	EUR	Bouygues SA, 5.38%, 30/06/2042 ¹	353	0.03
300,000	EUR	BPCE SA, 1.00%, 01/04/2025	291	0.03
200,000	EUR	BPCE SA, 0.63%, 28/04/2025	193	0.02
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	282	0.02
200,000	EUR	BPCE SA, 0.38%, 02/02/2026	189	0.02
200,000	EUR	BPCE SA, 3.63%, 17/04/2026	201	0.02
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	197	0.02
300,000	EUR	BPCE SA, 0.01%, 14/01/2027	273	0.02
400,000	EUR	BPCE SA, 0.50%, 24/02/2027 ¹	366	0.03
200,000	EUR	BPCE SA, 1.75%, 26/04/2027	191	0.02
300,000	EUR	BPCE SA, 3.50%, 25/01/2028 ¹	302	0.03
200,000	EUR	BPCE SA, 4.38%, 13/07/2028	206	0.02
400,000	EUR	BPCE SA, 1.00%, 05/10/2028	362	0.03
300,000	EUR	BPCE SA, 3.88%, 11/01/2029	303	0.03
400,000	EUR	BPCE SA, 0.25%, 14/01/2031 ¹	323	0.03
100,000	EUR	BPCE SA, 0.75%, 03/03/2031	83	0.01
300,000	EUR	BPCE SA, 1.00%, 14/01/2032	246	0.02
400,000	EUR	BPCE SA, 4.00%, 29/11/2032 ¹	415	0.04
300,000	EUR	BPCE SA, 4.50%, 13/01/2033	315	0.03
100,000	EUR	BPCE SA, 3.88%, 25/01/2036	101	0.01
200,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	185	0.02
100,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029 ¹	92	0.01
100,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	104	0.01
300,000	EUR	BPCE SA, FRN, 4.25%, 11/01/2035	307	0.03
400,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	411	0.04
200,000	EUR	BPCE SFH SA, 1.00%, 24/02/2025	195	0.02
900,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025 ¹	867	0.08
100,000	EUR	BPCE SFH SA, 0.01%, 21/01/2027	92	0.01
200,000	EUR	BPCE SFH SA, 3.13%, 20/07/2027	202	0.02
200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	185	0.02
400,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	360	0.03
300,000	EUR	BPCE SFH SA, 3.13%, 24/01/2028 ¹	303	0.03
500,000	EUR	BPCE SFH SA, 0.01%, 23/03/2028	445	0.04
300,000	EUR	BPCE SFH SA, 0.88%, 13/04/2028	276	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 29/01/2029	87	0.01
200,000	EUR	BPCE SFH SA, 0.75%, 23/02/2029 ¹	180	0.02
300,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029	272	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	BPCE SFH SA, 1.13%, 12/04/2030	90	0.01
100,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	83	0.01
700,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	581	0.05
500,000	EUR	BPCE SFH SA, 0.63%, 29/05/2031	424	0.04
400,000	EUR	BPCE SFH SA, 0.88%, 30/06/2031 ¹	346	0.03
100,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032	82	0.01
300,000	EUR	BPCE SFH SA, 3.13%, 20/01/2033 ¹	303	0.03
500,000	EUR	BPCE SFH SA, 0.50%, 23/01/2035 ¹	382	0.03
300,000	EUR	BPCE SFH SA, 0.01%, 29/01/2036 ¹	209	0.02
200,000	EUR	BPCE SFH SA, 0.38%, 18/03/2041	126	0.01
300,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.05%, 25/03/2025	289	0.03
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	277	0.02
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028 ¹	626	0.06
500,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	498	0.04
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030 ¹	402	0.04
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034	199	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	148	0.01
500,000	EUR	Caisse Nationale des Autoroutes, 3.75%, 15/07/2025	503	0.05
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	96	0.01
200,000	EUR	Capgemini SE, 1.63%, 15/04/2026	194	0.02
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030	177	0.02
300,000	EUR	Capgemini SE, 2.38%, 15/04/2032 ¹	282	0.02
200,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	203	0.02
200,000	EUR	Carrefour SA, 1.75%, 04/05/2026	194	0.02
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027	187	0.02
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027	98	0.01
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025 ¹	97	0.01
100,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	97	0.01
200,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	207	0.02
100,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029 ¹	95	0.01
200,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030 ¹	203	0.02
100,000	EUR	Cie de Financement Foncier SA, 1.13%, 24/06/2025	97	0.01
800,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	812	0.07
200,000	EUR	Cie de Financement Foncier SA, 1.00%, 02/02/2026	192	0.02
100,000	EUR	Cie de Financement Foncier SA, 0.75%, 29/05/2026	95	0.01
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	93	0.01
100,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027 ¹	92	0.01
500,000	EUR	Cie de Financement Foncier SA, 3.13%, 18/05/2027	503	0.05
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/10/2027	90	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.01%, 10/11/2027 ¹	270	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.75%, 11/01/2028	369	0.03
200,000	EUR	Cie de Financement Foncier SA, 0.50%, 16/03/2028 ¹	182	0.02
500,000	EUR	Cie de Financement Foncier SA, 0.88%, 11/09/2028	458	0.04
500,000	EUR	Cie de Financement Foncier SA, 0.01%, 16/04/2029	432	0.04
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/09/2030	166	0.01
300,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	266	0.02
600,000	EUR	Cie de Financement Foncier SA, 3.38%, 16/09/2031	617	0.06
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 29/10/2035 ¹	140	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.60%, 25/10/2041	130	0.01
250,000	EUR	Cie de Financement Foncier SA, 3.88%, 25/04/2055	287	0.03
200,000	EUR	Cie de Saint-Gobain SA, 1.00%, 17/03/2025	195	0.02
100,000	EUR	Cie de Saint-Gobain SA, 1.13%, 23/03/2026	96	0.01
200,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	203	0.02
300,000	EUR	Cie de Saint-Gobain SA, 1.38%, 14/06/2027 ¹	284	0.03
200,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027 ¹	196	0.02
100,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	96	0.01
100,000	EUR	Cie de Saint-Gobain SA, 1.88%, 21/09/2028 ¹	95	0.01
100,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	101	0.01
200,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	207	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	275	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025 ¹	289	0.03
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 ¹	93	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	80	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	185	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	67	–
100,000	EUR	CNP Assurances SACA, 2.75%, 05/02/2029	97	0.01
200,000	EUR	CNP Assurances SACA, FRN, 4.25%, 05/06/2045	200	0.02
200,000	EUR	CNP Assurances SACA, FRN, 4.50%, 10/06/2047	203	0.02
500,000	EUR	CNP Assurances SACA, FRN, 2.00%, 27/07/2050 ¹	435	0.04
100,000	EUR	CNP Assurances SACA, FRN, 5.25%, 18/07/2053	104	0.01
100,000	EUR	CNP Assurances SACA, FRN, 1.88%, 12/10/2053	79	0.01
400,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	372	0.03
100,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	91	0.01
100,000	EUR	Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036	101	0.01
100,000	EUR	Cofiroute SA, 0.38%, 07/02/2025	97	0.01
300,000	EUR	Cofiroute SA, 1.13%, 13/10/2027	282	0.02
200,000	EUR	Cofiroute SA, 0.75%, 09/09/2028 ¹	182	0.02
100,000	EUR	Cofiroute SA, 1.00%, 19/05/2031 ¹	86	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	87	0.01
100,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026 ¹	96	0.01
100,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	94	0.01
100,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030	89	0.01
100,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031	83	0.01
100,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	104	0.01
400,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	351	0.03
100,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	110	0.01
200,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ²	201	0.02
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	305	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	290	0.03
800,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025 ¹	809	0.07
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	95	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	281	0.02
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	93	0.01
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	445	0.04
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	367	0.03
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	366	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 3.13%, 16/08/2029 ¹	304	0.03
400,000	EUR	Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029	409	0.04
200,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	170	0.01
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	357	0.03
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031 ¹	80	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032 ¹	267	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032	204	0.02
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033 ¹	80	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033 ¹	204	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	243	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037 ¹	165	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	161	0.01
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.50%, 10/10/2025	287	0.03
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	186	0.02
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	179	0.02
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2031	242	0.02
200,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	195	0.02
200,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	193	0.02
400,000	EUR	Credit Agricole SA, 2.80%, 27/01/2026	391	0.03
300,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	299	0.03
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026 ¹	192	0.02
575,000	EUR	Credit Agricole SA, 2.85%, 27/04/2026 ¹	562	0.05

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
800,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	769	0.07
875,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	846	0.08
700,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027 ¹	662	0.06
400,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027 ¹	401	0.04
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	355	0.03
400,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	353	0.03
600,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	543	0.05
600,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	553	0.05
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029 ¹	276	0.02
200,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	177	0.02
300,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	288	0.03
200,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	209	0.02
200,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	206	0.02
300,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	246	0.02
300,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032 ¹	250	0.02
300,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033 ¹	314	0.03
100,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	105	0.01
100,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	101	0.01
300,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034 ¹	275	0.02
300,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034 ¹	310	0.03
200,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026 ¹	202	0.02
300,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	290	0.03
800,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	737	0.07
800,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	824	0.07
200,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	175	0.01
300,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	290	0.03
100,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	87	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	195	0.02
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	100	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027 ¹	277	0.02
100,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	100	0.01
200,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028 ¹	204	0.02
100,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	98	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	179	0.02
200,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030 ¹	172	0.01
100,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	104	0.01
100,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032 ¹	105	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	79	0.01
200,000	EUR	Credit Mutuel Arkea SA, 4.13%, 01/02/2034 ¹	209	0.02
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029 ¹	91	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	96	0.01
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	286	0.03
500,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027	505	0.05
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	93	0.01
600,000	EUR	Credit Mutuel Home Loan SFH SA, 2.75%, 08/12/2027 ¹	597	0.05
400,000	EUR	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028	393	0.04
400,000	EUR	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	366	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	305	0.03
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031	162	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032	85	0.01
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033 ¹	304	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 10/02/2025	292	0.03
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026 ¹	191	0.02
200,000	EUR	Danone SA, 0.57%, 17/03/2027	188	0.02
400,000	EUR	Danone SA, 1.21%, 03/11/2028 ¹	372	0.03
100,000	EUR	Danone SA, 0.40%, 10/06/2029 ¹	88	0.01
200,000	EUR	Danone SA, 3.71%, 13/11/2029	207	0.02
200,000	EUR	Danone SA, 3.47%, 22/05/2031	204	0.02
200,000	EUR	Danone SA, 3.07%, 07/09/2032 ¹	198	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ²	92	0.01
200,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026 ¹	186	0.02
300,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	263	0.02
300,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025 ¹	292	0.03
150,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	141	0.01
500,000	EUR	Dexia Credit Local SA, 0.00%, 21/01/2028	450	0.04
600,000	EUR	Dexia SA, 1.25%, 27/10/2025	583	0.05
500,000	EUR	Dexia SA, 0.63%, 17/01/2026	478	0.04
100,000	EUR	Edenred, 1.88%, 06/03/2026 ¹	97	0.01
100,000	EUR	Edenred, 3.63%, 13/12/2026	101	0.01
200,000	EUR	Edenred, 1.88%, 30/03/2027 ¹	193	0.02
200,000	EUR	Edenred, 1.38%, 18/06/2029	184	0.02
500,000	EUR	Electricite de France SA, 4.00%, 12/11/2025	510	0.05
400,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	379	0.03
200,000	EUR	Electricite de France SA, 3.88%, 12/01/2027 ¹	203	0.02
400,000	EUR	Electricite de France SA, 4.13%, 25/03/2027	411	0.04
200,000	EUR	Electricite de France SA, 4.38%, 12/10/2029	210	0.02
350,000	EUR	Electricite de France SA, 4.63%, 26/04/2030	372	0.03
200,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	183	0.02
125,000	EUR	Electricite de France SA, 5.63%, 21/02/2033	145	0.01
100,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	78	0.01
200,000	EUR	Electricite de France SA, 4.75%, 12/10/2034	215	0.02
200,000	EUR	Electricite de France SA, 1.88%, 13/10/2036	159	0.01
250,000	EUR	Electricite de France SA, 4.50%, 12/11/2040	273	0.02
200,000	EUR	Electricite de France SA, 4.63%, 25/01/2043 ¹	206	0.02
300,000	EUR	Electricite de France SA, 2.00%, 09/12/2049 ¹	194	0.02
300,000	EUR	ELO SACA, 3.25%, 23/07/2027 ¹	291	0.03
200,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025 ¹	195	0.02
200,000	EUR	ELO SACA, FRN, 6.00%, 22/03/2029	202	0.02
400,000	EUR	Engie SA, 2.38%, 19/05/2026 ¹	392	0.04
300,000	EUR	Engie SA, 0.00%, 04/03/2027 ¹	273	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027	274	0.02
200,000	EUR	Engie SA, 0.38%, 21/06/2027	182	0.02
100,000	EUR	Engie SA, 3.75%, 06/09/2027	102	0.01
100,000	EUR	Engie SA, 1.50%, 27/03/2028	94	0.01
100,000	EUR	Engie SA, 1.75%, 27/03/2028	95	0.01
200,000	EUR	Engie SA, 1.38%, 22/06/2028	185	0.02
200,000	EUR	Engie SA, 1.38%, 28/02/2029	184	0.02
300,000	EUR	Engie SA, 3.50%, 27/09/2029	303	0.03
100,000	EUR	Engie SA, 0.38%, 26/10/2029	85	0.01
100,000	EUR	Engie SA, 3.63%, 11/01/2030	102	0.01
100,000	EUR	Engie SA, 0.50%, 24/10/2030	83	0.01
100,000	EUR	Engie SA, 3.88%, 06/01/2031	103	0.01
200,000	EUR	Engie SA, 2.13%, 30/03/2032	182	0.02
100,000	EUR	Engie SA, 3.88%, 06/12/2033	103	0.01
300,000	EUR	Engie SA, 1.50%, 13/03/2035 ¹	243	0.02
100,000	EUR	Engie SA, 1.00%, 26/10/2036	74	0.01
200,000	EUR	Engie SA, 2.00%, 28/09/2037 ¹	164	0.01
200,000	EUR	Engie SA, 1.38%, 21/06/2039 ¹	143	0.01
200,000	EUR	Engie SA, 1.25%, 24/10/2041	132	0.01
200,000	EUR	Engie SA, 4.50%, 06/09/2042	212	0.02
100,000	EUR	Engie SA, 4.25%, 11/01/2043	103	0.01
200,000	EUR	Engie SA, FRN, 1.63%, 08/04/2025 ²	193	0.02
200,000	EUR	Engie SA, FRN, 1.88%, 02/01/2031 ²	167	0.01
200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	192	0.02
300,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	274	0.02
400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028 ¹	364	0.03
200,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	172	0.01
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	95	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	275	0.02
200,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	196	0.02
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	94	0.01
300,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030 ¹	274	0.02
100,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	92	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033 ¹	82	0.01
100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	86	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036 ¹	73	0.01
500,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028	452	0.04
200,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	162	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	197	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 ¹	188	0.02
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	89	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	90	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031 ¹	259	0.02
200,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, FRN, 0.63%, 16/09/2028	174	0.01
200,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027 ¹	179	0.02
100,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	92	0.01
150,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	145	0.01
100,000	EUR	HSBC SFH France SA, 0.75%, 22/03/2027	94	0.01
200,000	EUR	HSBC SFH France SA, 2.63%, 07/09/2032	195	0.02
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025 ¹	95	0.01
300,000	EUR	Icade, REIT, 1.75%, 10/06/2026	286	0.03
100,000	EUR	Icade, REIT, 1.50%, 13/09/2027	93	0.01
200,000	EUR	Icade, REIT, 1.00%, 19/01/2030 ¹	170	0.01
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031 ¹	79	0.01
100,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	84	0.01
100,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	84	0.01
300,000	EUR	Ile-de-France Mobilites, 1.00%, 25/05/2034	247	0.02
300,000	EUR	Ile-de-France Mobilites, 0.20%, 16/11/2035	214	0.02
200,000	EUR	Ile-de-France Mobilites, 0.68%, 24/11/2036	147	0.01
200,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041	136	0.01
100,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027 ¹	95	0.01
100,000	EUR	Imerys SA, FRN, 4.75%, 29/11/2029 ¹	103	0.01
100,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	93	0.01
200,000	EUR	Indigo Group SAS, REIT, 4.50%, 18/04/2030	208	0.02
100,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	88	0.01
100,000	EUR	JCDecaux SE, 2.63%, 24/04/2028 ¹	97	0.01
100,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	106	0.01
100,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	88	0.01
100,000	EUR	Kering SA, 1.25%, 05/05/2025	97	0.01
200,000	EUR	Kering SA, 3.75%, 05/09/2025	201	0.02
200,000	EUR	Kering SA, 1.25%, 10/05/2026 ¹	192	0.02
200,000	EUR	Kering SA, 3.63%, 05/09/2027	204	0.02
100,000	EUR	Kering SA, 1.88%, 05/05/2030	94	0.01
200,000	EUR	Kering SA, 3.63%, 05/09/2031	206	0.02
300,000	EUR	Kering SA, 3.38%, 27/02/2033 ¹	304	0.03
200,000	EUR	Kering SA, 3.88%, 05/09/2035	209	0.02
200,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027 ¹	189	0.02
100,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	93	0.01
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	84	0.01
200,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031 ¹	166	0.01
100,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	84	0.01
200,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 ¹	170	0.01
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026	286	0.03
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	186	0.02
500,000	EUR	La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029 ¹	506	0.05
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	170	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030	204	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 3.00%, 31/01/2031	302	0.03
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	222	0.02
300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	271	0.02
100,000	EUR	La Banque Postale SA, 4.38%, 17/01/2030	103	0.01
200,000	EUR	La Banque Postale SA, 0.75%, 23/06/2031	164	0.01
200,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	192	0.02
200,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	185	0.02
300,000	EUR	La Banque Postale SA, FRN, 0.75%, 02/08/2032 ¹	266	0.02
100,000	EUR	La Banque Postale SA, FRN, 5.50%, 05/03/2034	105	0.01
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	94	0.01
300,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 ²	303	0.03
300,000	EUR	La Poste SA, 1.13%, 04/06/2025 ¹	291	0.03
200,000	EUR	La Poste SA, 0.63%, 21/10/2026	187	0.02
200,000	EUR	La Poste SA, 0.38%, 17/09/2027	182	0.02
200,000	EUR	La Poste SA, 2.63%, 14/09/2028	197	0.02
200,000	EUR	La Poste SA, 0.00%, 18/07/2029	169	0.01
100,000	EUR	La Poste SA, 1.38%, 21/04/2032	86	0.01
200,000	EUR	La Poste SA, 3.13%, 14/03/2033	197	0.02
200,000	EUR	La Poste SA, 1.00%, 17/09/2034	159	0.01
300,000	EUR	La Poste SA, 4.00%, 12/06/2035 ¹	318	0.03
200,000	EUR	La Poste SA, 0.63%, 18/01/2036	146	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	87	0.01
100,000	EUR	Legrand SA, 1.88%, 06/07/2032	93	0.01
100,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029	102	0.01
200,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031 ¹	166	0.01
100,000	EUR	L'Oreal SA, 3.13%, 19/05/2025 ¹	100	0.01
200,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	201	0.02
300,000	EUR	L'Oreal SA, 3.38%, 23/11/2029	309	0.03
100,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	95	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025	100	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	94	0.01
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 ¹	452	0.04
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	204	0.02
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031 ¹	426	0.04
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	103	0.01
100,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	93	0.01
200,000	EUR	MMB SCF SACA, 0.05%, 17/09/2029	171	0.01
200,000	EUR	MMB SCF SACA, 0.01%, 14/10/2030	165	0.01
100,000	EUR	MMB SCF SACA, 0.01%, 20/09/2031	80	0.01
100,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	91	0.01
300,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	233	0.02
100,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032 ¹	90	0.01
100,000	EUR	Orange SA, 1.00%, 12/05/2025 ¹	97	0.01
100,000	EUR	Orange SA, 1.00%, 12/09/2025	97	0.01
200,000	EUR	Orange SA, 0.00%, 29/06/2026	186	0.02
200,000	EUR	Orange SA, 0.00%, 04/09/2026	185	0.02
200,000	EUR	Orange SA, 0.88%, 03/02/2027	188	0.02
100,000	EUR	Orange SA, 1.50%, 09/09/2027	95	0.01
200,000	EUR	Orange SA, 1.38%, 20/03/2028	188	0.02
100,000	EUR	Orange SA, 2.00%, 15/01/2029	96	0.01
300,000	EUR	Orange SA, 1.38%, 16/01/2030 ¹	275	0.02
300,000	EUR	Orange SA, 3.63%, 16/11/2031 ¹	311	0.03
100,000	EUR	Orange SA, 1.63%, 07/04/2032	89	0.01
100,000	EUR	Orange SA, 2.38%, 18/05/2032	95	0.01
200,000	EUR	Orange SA, 0.50%, 04/09/2032 ¹	161	0.01
225,000	EUR	Orange SA, 8.13%, 28/01/2033 ¹	312	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Orange SA, 0.63%, 16/12/2033 ¹	79	0.01
100,000	EUR	Orange SA, 0.75%, 29/06/2034	78	0.01
100,000	EUR	Orange SA, 1.38%, 04/09/2049 ¹	71	0.01
200,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ²	196	0.02
300,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 ²	307	0.03
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 ²	187	0.02
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ^{1/2}	179	0.01
100,000	EUR	Orange SA, FRN, 1.38%, 11/02/2029 ²	86	0.01
300,000	EUR	Orange SA, FRN, 5.38%, 18/01/2030 ²	316	0.03
100,000	EUR	Orange SA, FRN, 3.88%, 11/09/2035	105	0.01
300,000	EUR	Orano SA, 5.38%, 15/05/2027 ¹	313	0.03
100,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	97	0.01
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	194	0.02
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027 ¹	183	0.02
300,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	278	0.02
100,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031 ¹	85	0.01
100,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2033 ¹	103	0.01
100,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028 ¹	101	0.01
200,000	EUR	Pernod Ricard SA, FRN, 1.38%, 07/04/2029 ¹	184	0.02
100,000	EUR	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	104	0.01
100,000	EUR	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028	106	0.01
200,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	236	0.02
150,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	146	0.01
75,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	72	0.01
125,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	126	0.01
200,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	192	0.02
100,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	95	0.01
75,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	76	0.01
250,000	EUR	RCI Banque SA, 1.13%, 15/01/2027 ¹	234	0.02
275,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	281	0.02
200,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	207	0.02
100,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	105	0.01
150,000	EUR	RCI Banque SA, 3.88%, 12/01/2029 ¹	150	0.01
125,000	EUR	RCI Banque SA, 4.88%, 02/10/2029	130	0.01
200,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	176	0.02
200,000	EUR	Regie Autonome des Transports Parisiens, 3.25%, 11/04/2033	203	0.02
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025 ¹	292	0.03
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	95	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027 ¹	180	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	91	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	204	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	159	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035	207	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	173	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	166	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	71	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	63	–
200,000	EUR	Safran SA, 0.13%, 16/03/2026 ¹	187	0.02
100,000	EUR	Safran SA, 0.75%, 17/03/2031	87	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026 ¹	194	0.02
200,000	EUR	Sanofi SA, 1.00%, 01/04/2025 ¹	195	0.02
300,000	EUR	Sanofi SA, 0.88%, 06/04/2025	292	0.03
100,000	EUR	Sanofi SA, 1.75%, 10/09/2026	97	0.01
400,000	EUR	Sanofi SA, 0.50%, 13/01/2027	375	0.03
200,000	EUR	Sanofi SA, 0.88%, 21/03/2029	183	0.02
500,000	EUR	Sanofi SA, 1.38%, 21/03/2030	460	0.04
300,000	EUR	Sanofi SA, 1.50%, 01/04/2030	278	0.02
100,000	EUR	Sanofi SA, 1.25%, 21/03/2034 ¹	88	0.01
300,000	EUR	Sanofi SA, 1.88%, 21/03/2038	262	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	195	0.02
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	94	0.01
200,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	190	0.02
300,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	303	0.03
100,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	88	0.01
100,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029 ¹	101	0.01
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	103	0.01
100,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	103	0.01
200,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034 ¹	204	0.02
100,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	100	0.01
200,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	196	0.02
100,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048 ¹	99	0.01
100,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	104	0.01
300,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	285	0.03
300,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	305	0.03
200,000	EUR	SNCF Reseau, 1.13%, 25/05/2030	180	0.02
300,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	261	0.02
655,000	EUR	SNCF Reseau, 5.00%, 10/10/2033	758	0.07
300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	269	0.02
400,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	300	0.03
400,000	EUR	SNCF Reseau, 3.30%, 18/12/2042 ¹	386	0.03
400,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	314	0.03
300,000	EUR	SNCF Reseau, 2.00%, 05/02/2048	220	0.02
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	97	0.01
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	179	0.02
400,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	394	0.04
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	94	0.01
300,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	307	0.03
700,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	645	0.06
200,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	205	0.02
200,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	205	0.02
200,000	EUR	Societe Generale SA, 1.38%, 13/01/2028 ¹	186	0.02
200,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	177	0.02
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028 ¹	95	0.01
200,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	207	0.02
400,000	EUR	Societe Generale SA, 1.75%, 22/03/2029 ¹	365	0.03
100,000	EUR	Societe Generale SA, 2.63%, 30/05/2029 ¹	97	0.01
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	257	0.02
200,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	172	0.01
500,000	EUR	Societe Generale SA, 4.25%, 16/11/2032 ¹	533	0.05
200,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	213	0.02
200,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	189	0.02
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	184	0.02
100,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	91	0.01
200,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	174	0.01
200,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	208	0.02
300,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	283	0.02
100,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	102	0.01
200,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031 ¹	185	0.02
100,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031 ¹	105	0.01
100,000	EUR	Societe Generale SFH SA, 0.50%, 30/01/2025	97	0.01
400,000	EUR	Societe Generale SFH SA, 0.50%, 02/06/2025	386	0.03
200,000	EUR	Societe Generale SFH SA, 3.00%, 28/10/2025	200	0.02
100,000	EUR	Societe Generale SFH SA, 0.50%, 28/01/2026	95	0.01
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	185	0.02
100,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	94	0.01
500,000	EUR	Societe Generale SFH SA, 0.75%, 18/10/2027	464	0.04
300,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	282	0.02
300,000	EUR	Societe Generale SFH SA, 0.13%, 02/02/2029 ¹	262	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Societe Generale SFH SA, 0.01%, 29/10/2029 ¹	256	0.02
400,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	337	0.03
300,000	EUR	Societe Generale SFH SA, 3.13%, 24/02/2032	304	0.03
400,000	EUR	Societe Generale SFH SA, 1.75%, 05/05/2034 ¹	355	0.03
300,000	EUR	Societe Generale SFH SA, 3.13%, 01/02/2036	301	0.03
300,000	EUR	Societe Nationale SNCF SA, 4.13%, 19/02/2025	302	0.03
200,000	EUR	Societe Nationale SNCF SA, 3.13%, 02/11/2027	202	0.02
200,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	187	0.02
400,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	349	0.03
100,000	EUR	Societe Nationale SNCF SA, 3.38%, 25/05/2033	103	0.01
300,000	EUR	Societe Nationale SNCF SA, 1.00%, 25/05/2040	207	0.02
400,000	EUR	Societe Nationale SNCF SA, 0.88%, 28/02/2051	201	0.02
300,000	EUR	Societe Nationale SNCF SA, 1.00%, 19/01/2061	132	0.01
250,000	EUR	Sodexo SA, 0.75%, 27/04/2025	242	0.02
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	95	0.01
300,000	EUR	Sodexo SA, 1.00%, 27/04/2029	274	0.02
300,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 ²	298	0.03
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	96	0.01
100,000	EUR	Suez SACA, 4.63%, 03/11/2028	105	0.01
100,000	EUR	Suez SACA, 2.38%, 24/05/2030	94	0.01
200,000	EUR	Suez SACA, 5.00%, 03/11/2032 ¹	219	0.02
300,000	EUR	Suez SACA, 2.88%, 24/05/2034 ¹	279	0.02
100,000	EUR	Teleperformance, 0.25%, 26/11/2027	90	0.01
200,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	194	0.02
100,000	EUR	Teleperformance, FRN, 3.75%, 24/06/2029 ¹	101	0.01
100,000	EUR	Teleperformance SE, 5.75%, 22/11/2031 ¹	108	0.01
100,000	EUR	Terega SA, 0.88%, 17/09/2030	84	0.01
100,000	EUR	Thales SA, 0.75%, 23/01/2025	97	0.01
300,000	EUR	Thales SA, 0.00%, 26/03/2026 ¹	280	0.02
300,000	EUR	Thales SA, 1.00%, 15/05/2028 ¹	274	0.02
100,000	EUR	Thales SA, 4.13%, 18/10/2028	104	0.01
200,000	EUR	Thales SA, 3.63%, 14/06/2029	204	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	195	0.02
300,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026 ¹	297	0.03
200,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	189	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	191	0.02
300,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	272	0.02
100,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029 ¹	92	0.01
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030 ¹	182	0.02
100,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	86	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032 ¹	276	0.02
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	78	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040 ¹	232	0.02
550,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ²	540	0.05
325,000	EUR	TotalEnergies SE, FRN, 3.37%, 06/10/2026 ²	319	0.03
450,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ^{1/2}	420	0.04
225,000	EUR	TotalEnergies SE, FRN, 2.00%, 04/06/2030 ^{1/2}	194	0.02
250,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ²	203	0.02
225,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ²	190	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	242	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025 ¹	196	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027 ¹	187	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	94	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	276	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 ¹	94	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	89	0.01
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	159	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030 ¹	388	0.03
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	102	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 ¹	179	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	169	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032 ¹	159	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032 ¹	88	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	82	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 ¹	85	0.01
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	124	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	82	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038 ¹	82	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026 ^{1/2}	187	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 03/07/2028 ^{1/2}	104	0.01
200,000	EUR	Valeo SE, 1.50%, 18/06/2025	194	0.02
200,000	EUR	Valeo SE, 1.63%, 18/03/2026 ¹	193	0.02
300,000	EUR	Valeo SE, FRN, 5.38%, 28/05/2027 ¹	309	0.03
200,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	195	0.02
200,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	186	0.02
300,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	289	0.03
100,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027 ¹	105	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	190	0.02
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	93	0.01
300,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	279	0.02
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	91	0.01
200,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029 ¹	185	0.02
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	93	0.01
100,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030 ¹	91	0.01
200,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031 ¹	169	0.01
200,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031 ¹	165	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	83	0.01
100,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	88	0.01
150,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	185	0.02
100,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035 ¹	81	0.01
300,000	EUR	Veolia Environnement SA, FRN, 1.63%, 26/06/2026 ²	279	0.02
300,000	EUR	Veolia Environnement SA, FRN, 2.50%, 20/01/2029 ²	271	0.02
200,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031	173	0.01
200,000	EUR	Vinci SA, 1.00%, 26/09/2025	193	0.02
200,000	EUR	Vinci SA, 0.00%, 27/11/2028	175	0.01
100,000	EUR	Vinci SA, 1.63%, 18/01/2029	94	0.01
100,000	EUR	Vinci SA, 1.75%, 26/09/2030	92	0.01
300,000	EUR	Vinci SA, 0.50%, 09/01/2032	245	0.02
100,000	EUR	Vinci SA, 3.38%, 17/10/2032	101	0.01
200,000	EUR	Vivendi SE, 0.63%, 11/06/2025 ¹	194	0.02
100,000	EUR	Vivendi SE, 1.88%, 26/05/2026 ¹	98	0.01
100,000	EUR	Vivendi SE, 1.13%, 11/12/2028 ¹	96	0.01
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	97	0.01
200,000	EUR	Worldline SA, 0.88%, 30/06/2027	182	0.02
100,000	EUR	Worldline SA, 4.13%, 12/09/2028 ¹	99	0.01
225,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	220	0.02
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	268	0.02
		Total France	165,228	15.31
Germany (31 July 2023: 8.80%)				
350,000	EUR	Aareal Bank AG, 0.38%, 15/07/2025	336	0.03
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025 ¹	403	0.04
200,000	EUR	Aareal Bank AG, 3.88%, 18/05/2026	203	0.02
200,000	EUR	Aareal Bank AG, 0.01%, 03/08/2026	185	0.02
300,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	270	0.02
150,000	EUR	Aareal Bank AG, 0.01%, 08/07/2027	135	0.01
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	178	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	Aareal Bank AG, 0.01%, 15/09/2028	262	0.02
200,000	EUR	Aareal Bank AG, 0.13%, 01/02/2030	169	0.01
100,000	EUR	adidas AG, 3.00%, 21/11/2025 ¹	100	0.01
200,000	EUR	adidas AG, 0.00%, 05/10/2028 ¹	176	0.02
100,000	EUR	adidas AG, 3.13%, 21/11/2029 ¹	101	0.01
100,000	EUR	adidas AG, 0.63%, 10/09/2035	76	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028 ¹	182	0.02
300,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	307	0.03
400,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	390	0.03
200,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	173	0.01
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	89	0.01
200,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	198	0.02
300,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	330	0.03
200,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054	205	0.02
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026 ¹	142	0.01
125,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	121	0.01
100,000	EUR	Amprion GmbH, 3.45%, 22/09/2027	101	0.01
100,000	EUR	Amprion GmbH, 3.88%, 07/09/2028	103	0.01
300,000	EUR	Amprion GmbH, 3.97%, 22/09/2032 ¹	311	0.03
100,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	77	0.01
100,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	104	0.01
250,000	EUR	BASF SE, 0.88%, 22/05/2025	243	0.02
100,000	EUR	BASF SE, 0.75%, 17/03/2026	95	0.01
100,000	EUR	BASF SE, 0.25%, 05/06/2027 ¹	92	0.01
150,000	EUR	BASF SE, 0.88%, 15/11/2027	139	0.01
200,000	EUR	BASF SE, 3.13%, 29/06/2028	201	0.02
100,000	EUR	BASF SE, 4.00%, 08/03/2029 ¹	104	0.01
100,000	EUR	BASF SE, 1.50%, 22/05/2030	92	0.01
200,000	EUR	BASF SE, 1.50%, 17/03/2031	178	0.02
100,000	EUR	BASF SE, 4.25%, 08/03/2032	106	0.01
475,000	EUR	BASF SE, 1.63%, 15/11/2037 ¹	394	0.04
200,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	166	0.01
400,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	327	0.03
100,000	EUR	Bayer AG, 4.00%, 26/08/2026	101	0.01
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	185	0.02
200,000	EUR	Bayer AG, 0.38%, 12/01/2029	171	0.01
25,000	EUR	Bayer AG, 4.25%, 26/08/2029 ¹	26	—
300,000	EUR	Bayer AG, 1.13%, 06/01/2030 ¹	255	0.02
300,000	EUR	Bayer AG, 0.63%, 12/07/2031 ¹	235	0.02
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	81	0.01
225,000	EUR	Bayer AG, 4.63%, 26/05/2033	230	0.02
300,000	EUR	Bayer AG, 1.00%, 12/01/2036	209	0.02
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025	291	0.03
200,000	EUR	Bayerische Landesbank, 4.25%, 21/06/2027	204	0.02
400,000	EUR	Bayerische Landesbank, 0.63%, 19/07/2027	372	0.03
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	87	0.01
200,000	EUR	Bayerische Landesbank, 4.38%, 21/09/2028	205	0.02
200,000	EUR	Bayerische Landesbank, 0.75%, 05/02/2029	181	0.02
300,000	EUR	Bayerische Landesbank, 3.75%, 07/02/2029	302	0.03
200,000	EUR	Bayerische Landesbank, 0.13%, 02/11/2029	172	0.02
100,000	EUR	Bayerische Landesbank, 0.20%, 20/05/2030 ¹	85	0.01
300,000	EUR	Bayerische Landesbank, 2.88%, 15/07/2030	302	0.03
100,000	EUR	Bayerische Landesbank, 0.05%, 30/04/2031	82	0.01
100,000	EUR	Bayerische Landesbank, 2.13%, 01/09/2031	96	0.01
200,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	179	0.02
200,000	EUR	Bayerische Landesbodenkreditanstalt, 0.75%, 28/05/2025	194	0.02
375,000	EUR	Berlin Hyp AG, 0.01%, 24/08/2026	349	0.03
100,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	92	0.01
300,000	EUR	Berlin Hyp AG, 3.00%, 25/10/2027	303	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
375,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	337	0.03
300,000	EUR	Berlin Hyp AG, 3.38%, 07/03/2028	307	0.03
300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029 ¹	256	0.02
500,000	EUR	Berlin Hyp AG, 0.13%, 18/01/2030	428	0.04
125,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	104	0.01
400,000	EUR	Berlin Hyp AG, 0.25%, 19/05/2033	316	0.03
100,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	79	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	97	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	192	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	191	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	101	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030 ¹	90	0.01
300,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	290	0.03
100,000	EUR	Commerzbank AG, 0.88%, 08/09/2025	97	0.01
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	95	0.01
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025 ¹	97	0.01
50,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	48	–
150,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	150	0.01
225,000	EUR	Commerzbank AG, 0.50%, 09/06/2026 ¹	213	0.02
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	189	0.02
200,000	EUR	Commerzbank AG, 0.50%, 04/12/2026 ¹	186	0.02
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027 ¹	93	0.01
600,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	559	0.05
232,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	233	0.02
500,000	EUR	Commerzbank AG, 0.63%, 24/08/2027 ¹	463	0.04
150,000	EUR	Commerzbank AG, 0.38%, 01/09/2027 ¹	137	0.01
100,000	EUR	Commerzbank AG, 1.88%, 28/02/2028 ¹	95	0.01
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	285	0.03
200,000	EUR	Commerzbank AG, 3.38%, 28/08/2028	205	0.02
50,000	EUR	Commerzbank AG, 3.13%, 20/04/2029	51	–
200,000	EUR	Commerzbank AG, 0.05%, 09/05/2029	173	0.02
500,000	EUR	Commerzbank AG, 0.01%, 11/03/2030	423	0.04
200,000	EUR	Commerzbank AG, 2.75%, 09/01/2031	198	0.02
200,000	EUR	Commerzbank AG, 0.25%, 12/01/2032	163	0.01
200,000	EUR	Commerzbank AG, 2.25%, 01/09/2032 ¹	191	0.02
250,000	EUR	Commerzbank AG, 1.25%, 09/01/2034	213	0.02
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	98	0.01
100,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029 ¹	105	0.01
200,000	EUR	Commerzbank AG, FRN, 4.00%, 05/12/2030	198	0.02
200,000	EUR	Commerzbank AG, FRN, 6.50%, 06/12/2032	211	0.02
100,000	EUR	Continental AG, 0.38%, 27/06/2025 ¹	96	0.01
175,000	EUR	Continental AG, 4.00%, 01/03/2027	178	0.02
150,000	EUR	Continental AG, 3.63%, 30/11/2027 ¹	152	0.01
250,000	EUR	Continental AG, 4.00%, 01/06/2028	257	0.02
100,000	EUR	Covestro AG, 4.75%, 15/11/2028	106	0.01
150,000	EUR	Covestro AG, 1.38%, 12/06/2030	133	0.01
200,000	EUR	DekaBank Deutsche Girozentrale, 0.30%, 20/11/2026	183	0.02
500,000	EUR	Deutsche Apotheker-und Aertztebank eG, 0.75%, 05/10/2027	465	0.04
300,000	EUR	Deutsche Apotheker-und Aertztebank eG, 0.01%, 06/02/2029	262	0.02
250,000	EUR	Deutsche Bahn Finance GMBH, 3.75%, 09/07/2025	252	0.02
150,000	EUR	Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025	146	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027 ¹	280	0.03
100,000	EUR	Deutsche Bahn Finance GMBH, 3.50%, 20/09/2027 ¹	103	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028 ¹	91	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028	186	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	100	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 0.38%, 23/06/2029	177	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.88%, 24/05/2030 ¹	284	0.03
300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030 ¹	279	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
300,000	EUR	Deutsche Bahn Finance GMBH, 1.50%, 08/12/2032	272	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033 ¹	179	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 03/03/2034	86	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 0.75%, 16/07/2035	155	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 15/04/2036	224	0.02
150,000	EUR	Deutsche Bahn Finance GMBH, 3.63%, 18/12/2037	156	0.01
50,000	EUR	Deutsche Bahn Finance GMBH, 3.38%, 29/01/2038	50	–
150,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	115	0.01
225,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 08/12/2050	122	0.01
250,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 29/05/2051 ¹	155	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 ^{1/2}	193	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029 ^{1/2}	257	0.02
300,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025 ¹	291	0.03
100,000	EUR	Deutsche Bank AG, 0.50%, 22/01/2026	95	0.01
400,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	392	0.04
200,000	EUR	Deutsche Bank AG, 0.50%, 09/06/2026	189	0.02
200,000	EUR	Deutsche Bank AG, 3.00%, 18/01/2027 ¹	201	0.02
100,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	94	0.01
500,000	EUR	Deutsche Bank AG, 3.00%, 28/03/2028 ¹	504	0.05
150,000	EUR	Deutsche Bank AG, 0.25%, 31/08/2028	134	0.01
200,000	EUR	Deutsche Bank AG, 0.01%, 02/10/2029	171	0.01
125,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	107	0.01
100,000	EUR	Deutsche Bank AG, 3.00%, 18/07/2030	101	0.01
100,000	EUR	Deutsche Bank AG, 3.13%, 19/05/2033	102	0.01
200,000	EUR	Deutsche Bank AG, 2.63%, 30/06/2037 ¹	191	0.02
300,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026 ¹	291	0.03
300,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027 ¹	281	0.02
300,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	283	0.02
300,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	295	0.03
200,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	201	0.02
300,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	312	0.03
400,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	351	0.03
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	101	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	166	0.01
300,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	289	0.03
150,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	147	0.01
200,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	204	0.02
200,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	188	0.02
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031 ¹	165	0.01
200,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	177	0.02
200,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	211	0.02
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	92	0.01
200,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048 ¹	183	0.02
150,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026 ¹	139	0.01
400,000	EUR	Deutsche Kreditbank AG, 0.50%, 19/03/2027	373	0.03
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 07/11/2029	86	0.01
200,000	EUR	Deutsche Kreditbank AG, 3.00%, 31/01/2035	202	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025 ¹	95	0.01
700,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 16/10/2025	663	0.06
100,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026 ¹	90	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026	95	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	93	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026 ¹	99	0.01
125,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027 ¹	129	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	275	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028 ¹	178	0.02
150,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	122	0.01
50,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	46	–
175,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031 ¹	163	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034 ¹	86	0.01
100,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	91	0.01
145,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049 ¹	111	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	88	0.01
50,000	EUR	DHL Group, 1.25%, 01/04/2026	48	–
150,000	EUR	DHL Group, 0.38%, 20/05/2026 ¹	142	0.01
150,000	EUR	DHL Group, 1.00%, 13/12/2027	141	0.01
150,000	EUR	DHL Group, 1.63%, 05/12/2028	142	0.01
175,000	EUR	DHL Group, 0.75%, 20/05/2029 ¹	159	0.01
100,000	EUR	DHL Group, 1.00%, 20/05/2032	90	0.01
75,000	EUR	DHL Group, FRN, 3.38%, 03/07/2033	77	0.01
175,000	EUR	DZ HYP AG, 0.01%, 12/09/2025	167	0.01
200,000	EUR	DZ HYP AG, 0.75%, 02/02/2026	192	0.02
200,000	EUR	DZ HYP AG, 0.50%, 16/06/2026	189	0.02
325,000	EUR	DZ HYP AG, 0.01%, 15/01/2027	299	0.03
300,000	EUR	DZ HYP AG, 0.50%, 01/04/2027	279	0.03
300,000	EUR	DZ HYP AG, 0.75%, 30/06/2027	280	0.03
300,000	EUR	DZ HYP AG, 0.63%, 30/08/2027	278	0.02
200,000	EUR	DZ HYP AG, 0.01%, 23/06/2028	178	0.02
125,000	EUR	DZ HYP AG, 0.01%, 27/10/2028	110	0.01
75,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	68	0.01
800,000	EUR	DZ HYP AG, 0.01%, 20/04/2029 ¹	694	0.06
200,000	EUR	DZ HYP AG, 0.88%, 18/01/2030	179	0.02
700,000	EUR	DZ HYP AG, 0.01%, 15/11/2030	581	0.05
100,000	EUR	DZ HYP AG, 3.25%, 31/05/2033	103	0.01
175,000	EUR	DZ HYP AG, 0.88%, 17/04/2034 ¹	144	0.01
100,000	EUR	DZ HYP AG, 0.38%, 10/11/2034	77	0.01
200,000	EUR	E.ON SE, 1.00%, 07/10/2025	194	0.02
150,000	EUR	E.ON SE, 0.13%, 18/01/2026	142	0.01
100,000	EUR	E.ON SE, 0.25%, 24/10/2026	93	0.01
225,000	EUR	E.ON SE, 0.38%, 29/09/2027	206	0.02
150,000	EUR	E.ON SE, 3.50%, 12/01/2028	153	0.01
75,000	EUR	E.ON SE, 2.88%, 26/08/2028	75	0.01
125,000	EUR	E.ON SE, 0.10%, 19/12/2028 ¹	111	0.01
125,000	EUR	E.ON SE, 3.75%, 01/03/2029 ¹	129	0.01
150,000	EUR	E.ON SE, 1.63%, 22/05/2029	140	0.01
100,000	EUR	E.ON SE, 0.35%, 28/02/2030	85	0.01
75,000	EUR	E.ON SE, 0.75%, 18/12/2030	65	0.01
125,000	EUR	E.ON SE, 3.38%, 15/01/2031 ¹	126	0.01
100,000	EUR	E.ON SE, 0.88%, 20/08/2031	85	0.01
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	82	0.01
375,000	EUR	E.ON SE, 0.60%, 01/10/2032 ¹	302	0.03
150,000	EUR	E.ON SE, 4.00%, 29/08/2033	157	0.01
125,000	EUR	E.ON SE, 0.88%, 18/10/2034	99	0.01
275,000	EUR	E.ON SE, 3.88%, 12/01/2035	283	0.03
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	91	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	189	0.02
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	86	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 2.13%, 31/08/2081	80	0.01
100,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	98	0.01
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	280	0.03
100,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	102	0.01
100,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	99	0.01
200,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033 ¹	157	0.01
100,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	102	0.01
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	96	0.01
300,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	290	0.03
100,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028 ¹	92	0.01
100,000	EUR	EWE AG, 0.25%, 08/06/2028	88	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
200,000	EUR	EWE AG, 0.38%, 22/10/2032	155	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	97	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	95	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	92	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027 ¹	102	0.01
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029 ¹	177	0.02
125,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 ¹	109	0.01
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	196	0.02
300,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 ¹	284	0.03
175,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 ¹	160	0.01
150,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	143	0.01
100,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	108	0.01
150,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	122	0.01
100,000	EUR	GEWO BAG Wohnungsbau-AG Berlin, REIT, 0.13%, 24/06/2027	90	0.01
175,000	EUR	Hamburg Commercial Bank AG, 4.88%, 17/03/2025 ¹	175	0.02
100,000	EUR	Hamburg Commercial Bank AG, 1.38%, 27/05/2025	97	0.01
100,000	EUR	Hamburg Commercial Bank AG, 3.63%, 30/01/2026	101	0.01
300,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	277	0.02
100,000	EUR	Hamburg Commercial Bank AG, 0.01%, 19/01/2027	92	0.01
100,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	93	0.01
400,000	EUR	Hamburger Sparkasse AG, 0.75%, 30/03/2027	375	0.03
200,000	EUR	Hamburger Sparkasse AG, 3.00%, 15/09/2028	202	0.02
100,000	EUR	Hamburger Sparkasse AG, 4.38%, 12/02/2029	104	0.01
200,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028 ¹	191	0.02
100,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 ²	99	0.01
100,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	85	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	172	0.01
100,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	81	0.01
200,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	223	0.02
375,000	EUR	Heidelberg Materials AG, 1.50%, 07/02/2025 ¹	367	0.03
125,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	126	0.01
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	205	0.02
200,000	EUR	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	165	0.01
200,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	193	0.02
100,000	EUR	Hochtief AG, 1.75%, 03/07/2025 ¹	98	0.01
75,000	EUR	Hochtief AG, 0.50%, 03/09/2027	68	0.01
100,000	EUR	Hochtief AG, 0.63%, 26/04/2029 ¹	86	0.01
200,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.63%, 01/11/2028	176	0.02
200,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 1.13%, 01/11/2033	158	0.01
100,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	97	0.01
200,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	191	0.02
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	93	0.01
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	90	0.01
900,000	EUR	ING-DiBa AG, 0.63%, 25/02/2029	810	0.07
200,000	EUR	ING-DiBa AG, 1.00%, 23/05/2039 ¹	149	0.01
350,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	342	0.03
150,000	EUR	Landesbank Baden-Wuerttemberg, 3.63%, 16/06/2025	149	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.88%, 15/09/2025	97	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	190	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 17/06/2026	187	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	184	0.02
225,000	EUR	Landesbank Baden-Wuerttemberg, 3.25%, 04/11/2026 ¹	228	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	90	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.38%, 26/02/2027	198	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 3.50%, 26/04/2027	204	0.02
275,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	250	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	89	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	176	0.02
150,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	133	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029 ¹	179	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	87	0.01
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	237	0.02
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	384	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 25/09/2025	480	0.04
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027	376	0.03
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027	273	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	195	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	278	0.02
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029 ¹	172	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	257	0.02
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030 ¹	103	0.01
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037 ¹	219	0.02
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032	98	0.01
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	280	0.03
200,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.75%, 16/02/2028	201	0.02
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031	251	0.02
600,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 13/04/2026	570	0.05
55,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025	53	–
150,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025 ¹	144	0.01
450,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026 ¹	428	0.04
200,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027 ¹	186	0.02
1,625,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	1,525	0.14
400,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	365	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028	459	0.04
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028	894	0.08
250,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	226	0.02
250,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	216	0.02
50,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	43	–
500,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030	446	0.04
800,000	EUR	Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030	831	0.08
100,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031	84	0.01
300,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	247	0.02
198,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032 ¹	187	0.02
600,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036 ¹	459	0.04
200,000	EUR	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	121	0.01
225,000	EUR	Lanxess AG, 1.00%, 07/10/2026	212	0.02
75,000	EUR	Lanxess AG, 0.00%, 08/09/2027 ¹	66	0.01
100,000	EUR	Lanxess AG, FRN, 1.75%, 22/03/2028 ¹	92	0.01
200,000	EUR	Lanxess AG, FRN, 0.63%, 01/12/2029 ¹	164	0.01
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026 ¹	187	0.02
200,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032 ¹	155	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033 ¹	75	0.01
200,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	156	0.01
25,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	23	–
400,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	375	0.03
275,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	256	0.02
250,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	220	0.02
150,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	146	0.01
200,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	174	0.02
150,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033 ¹	123	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	82	0.01
400,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037 ¹	358	0.03
200,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	191	0.02
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026 ¹	98	0.01
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	184	0.02
200,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028 ¹	180	0.02
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	193	0.02
100,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	86	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079 ¹	93	0.01
200,000	EUR	Metro AG, 1.50%, 19/03/2025	196	0.02
125,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	124	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 14/03/2025	194	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 22/04/2026	190	0.02
300,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026 ¹	283	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	187	0.02
700,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028 ¹	693	0.06
100,000	EUR	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028 ¹	102	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	88	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	85	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	92	0.01
75,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	76	0.01
400,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036 ¹	289	0.03
150,000	EUR	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039 ¹	113	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040 ¹	60	–
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	166	0.01
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	158	0.01
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	291	0.03
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.50%, 29/06/2026	142	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	186	0.02
250,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 28/10/2026	233	0.02
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	281	0.03
100,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	98	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028 ¹	211	0.02
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	136	0.01
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030	301	0.03
300,000	EUR	NRW Bank, 0.25%, 20/01/2025	291	0.03
200,000	EUR	NRW Bank, 0.50%, 26/05/2025	193	0.02
850,000	EUR	NRW Bank, 0.88%, 10/11/2025	821	0.08
200,000	EUR	NRW Bank, 0.50%, 11/05/2026 ¹	190	0.02
500,000	EUR	NRW Bank, 0.25%, 28/09/2026	469	0.04
300,000	EUR	NRW Bank, 0.63%, 23/02/2027	282	0.03
500,000	EUR	NRW Bank, 0.50%, 13/09/2027	464	0.04
400,000	EUR	NRW Bank, 2.75%, 21/02/2029	403	0.04
600,000	EUR	NRW Bank, 0.38%, 16/05/2029	535	0.05
200,000	EUR	NRW Bank, 0.00%, 18/02/2030	171	0.01
500,000	EUR	NRW Bank, 3.00%, 31/05/2030 ¹	511	0.05
100,000	EUR	NRW Bank, 0.00%, 23/09/2030	84	0.01
300,000	EUR	NRW Bank, 0.00%, 03/02/2031	250	0.02
106,000	EUR	NRW Bank, 1.63%, 03/08/2032	98	0.01
300,000	EUR	NRW Bank, 0.10%, 09/07/2035	219	0.02
600,000	EUR	NRW Bank, 0.50%, 17/06/2041	390	0.04
100,000	EUR	NRW Bank, 1.25%, 21/03/2044	72	0.01
200,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	203	0.02
100,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030	103	0.01
400,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	420	0.04
200,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	212	0.02
175,000	EUR	RWE AG, 2.50%, 24/08/2025	173	0.02
125,000	EUR	RWE AG, 2.13%, 24/05/2026	122	0.01
150,000	EUR	RWE AG, 0.50%, 26/11/2028 ¹	133	0.01
150,000	EUR	RWE AG, 3.63%, 13/02/2029	153	0.01
200,000	EUR	RWE AG, 2.75%, 24/05/2030	193	0.02
100,000	EUR	RWE AG, 0.63%, 11/06/2031 ¹	83	0.01
150,000	EUR	RWE AG, 3.63%, 10/01/2032	151	0.01
250,000	EUR	RWE AG, 1.00%, 26/11/2033 ¹	199	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Santander Consumer Bank AG, 4.50%, 30/06/2026	102	0.01
200,000	EUR	Santander Consumer Bank AG, 4.38%, 13/09/2027	205	0.02
300,000	EUR	Santander Consumer Bank AG, 0.05%, 14/02/2030	257	0.02
200,000	EUR	SAP SE, 1.00%, 01/04/2025 ¹	196	0.02
200,000	EUR	SAP SE, 1.00%, 13/03/2026	193	0.02
250,000	EUR	SAP SE, 1.75%, 22/02/2027	246	0.02
300,000	EUR	SAP SE, 1.25%, 10/03/2028	284	0.03
100,000	EUR	SAP SE, 0.38%, 18/05/2029	88	0.01
200,000	EUR	SAP SE, 1.38%, 13/03/2030	184	0.02
100,000	EUR	SAP SE, 1.63%, 10/03/2031	93	0.01
200,000	EUR	Schaeffler AG, 2.75%, 12/10/2025	196	0.02
200,000	EUR	Schaeffler AG, 3.38%, 12/10/2028 ¹	193	0.02
100,000	EUR	Talanx AG, 2.50%, 23/07/2026	98	0.01
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	166	0.01
200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047 ¹	187	0.02
200,000	EUR	UniCredit Bank AG, 3.13%, 20/08/2025	200	0.02
300,000	EUR	UniCredit Bank AG, 0.63%, 20/11/2025	288	0.03
300,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	284	0.03
300,000	EUR	UniCredit Bank AG, 0.50%, 23/02/2027	280	0.03
100,000	EUR	UniCredit Bank AG, 1.38%, 07/06/2027	95	0.01
400,000	EUR	UniCredit Bank AG, 0.01%, 19/11/2027	360	0.03
100,000	EUR	UniCredit Bank AG, 0.88%, 11/01/2029	91	0.01
300,000	EUR	UniCredit Bank AG, 0.01%, 21/05/2029	259	0.02
300,000	EUR	UniCredit Bank AG, 0.01%, 24/06/2030	252	0.02
450,000	EUR	UniCredit Bank AG, 0.25%, 15/01/2032 ¹	368	0.03
200,000	EUR	UniCredit Bank AG, 0.38%, 17/01/2033	161	0.01
225,000	EUR	UniCredit Bank AG, 0.85%, 22/05/2034 ¹	184	0.02
175,000	EUR	UniCredit Bank AG, 0.01%, 21/01/2036	123	0.01
100,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	99	0.01
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	102	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028 ¹	93	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	85	0.01
100,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	108	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	73	0.01
250,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025 ¹	240	0.02
200,000	EUR	Volkswagen Bank GmbH, 4.38%, 03/05/2028	205	0.02
275,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	266	0.02
100,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025	96	0.01
200,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025 ¹	199	0.02
375,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	341	0.03
150,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027 ¹	145	0.01
125,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	113	0.01
150,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028 ¹	150	0.01
200,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030 ¹	166	0.01
100,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025 ¹	98	0.01
225,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	218	0.02
125,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	117	0.01
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	264	0.02
250,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026 ¹	232	0.02
125,000	EUR	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	127	0.01
100,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029 ¹	86	0.01
75,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	76	0.01
125,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	132	0.01
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	93	0.01
100,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	96	0.01
100,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	103	0.01
500,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	448	0.04
100,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	92	0.01
200,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029 ¹	165	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030 ¹	105	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	79	0.01
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	88	0.01
200,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	152	0.01
200,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	152	0.01
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	58	–
300,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033	264	0.02
200,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	180	0.02
200,000	EUR	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	180	0.02
200,000	EUR	Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028	205	0.02
		Total Germany	94,747	8.78
Hong Kong (31 July 2023: 0.07%)				
100,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	85	0.01
400,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	386	0.04
		Total Hong Kong	471	0.05
Hungary (31 July 2023: 0.09%)				
375,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025	360	0.03
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 ¹	183	0.02
100,000	EUR	MVM Energetika Zrt., 0.88%, 18/11/2027	86	0.01
100,000	EUR	OTP Bank Nyrt., FRN, 7.35%, 04/03/2026	103	0.01
		Total Hungary	732	0.07
India (31 July 2023: 0.01%)				
200,000	EUR	NTPC Ltd., 2.75%, 01/02/2027	191	0.02
		Total India	191	0.02
Indonesia (31 July 2023: 0.02%)				
150,000	EUR	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031	122	0.01
		Total Indonesia	122	0.01
Ireland (31 July 2023: 1.10%)				
275,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	265	0.02
150,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027 ¹	137	0.01
300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	276	0.02
300,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	288	0.03
300,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	322	0.03
100,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	103	0.01
300,000	EUR	AIB Group plc, FRN, 2.88%, 30/05/2031	289	0.03
150,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032 ¹	126	0.01
375,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	365	0.03
300,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028 ¹	313	0.03
100,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	104	0.01
200,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031 ¹	187	0.02
100,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	107	0.01
375,000	EUR	Bank of Ireland Mortgage Bank, 0.63%, 14/03/2025	364	0.03
150,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	152	0.01
100,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	95	0.01
200,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	173	0.02
250,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041 ¹	185	0.02
100,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	92	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
300,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026 ¹	286	0.03
175,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2027 ¹	179	0.02
175,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	183	0.02
200,000	EUR	DAA Finance plc, 1.60%, 05/11/2032	171	0.02
150,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026 ¹	139	0.01
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	104	0.01
225,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	178	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030 ¹	194	0.02
175,000	EUR	ESB Finance DAC, 2.13%, 08/06/2027	168	0.01
125,000	EUR	ESB Finance DAC, 4.00%, 03/10/2028	129	0.01
100,000	EUR	ESB Finance DAC, 1.75%, 07/02/2029	94	0.01
100,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030 ¹	88	0.01
125,000	EUR	ESB Finance DAC, 4.00%, 03/05/2032	131	0.01
300,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034 ¹	240	0.02
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	112	0.01
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	96	0.01
100,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028 ¹	90	0.01
150,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	121	0.01
100,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	95	0.01
175,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	167	0.01
50,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	52	–
125,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028 ¹	114	0.01
225,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	195	0.02
225,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	205	0.02
100,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	99	0.01
100,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	83	0.01
175,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035 ¹	185	0.02
275,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	270	0.02
225,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	197	0.02
125,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	105	0.01
100,000	EUR	Linde plc, 3.63%, 12/06/2025 ¹	100	0.01
200,000	EUR	Linde plc, 0.00%, 30/09/2026	185	0.02
200,000	EUR	Linde plc, 1.00%, 31/03/2027 ¹	189	0.02
100,000	EUR	Linde plc, 0.38%, 30/09/2033	78	0.01
100,000	EUR	Linde plc, 3.63%, 12/06/2034	104	0.01
200,000	EUR	Linde plc, 1.63%, 31/03/2035	170	0.02
200,000	EUR	Linde plc, 1.00%, 30/09/2051	121	0.01
300,000	EUR	Lunar Funding V for Swisscom AG, 1.75%, 15/09/2025	293	0.03
100,000	EUR	Lunar Funding V for Swisscom AG, 1.13%, 12/10/2026	95	0.01
150,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	142	0.01
300,000	EUR	Permanent TSB Group Holdings plc, FRN, 6.63%, 25/04/2028	318	0.03
500,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	497	0.05
100,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	102	0.01
125,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	129	0.01
150,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	128	0.01
200,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 ¹	159	0.01
100,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	101	0.01
100,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034 ¹	103	0.01
100,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	101	0.01
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039 ¹	159	0.01
Total Ireland			11,687	1.09
Italy (31 July 2023: 3.01%)				
200,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	197	0.02
100,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	94	0.01
100,000	EUR	2i Rete Gas SpA, 4.38%, 06/06/2033	102	0.01
150,000	EUR	A2A SpA, 2.50%, 15/06/2026	147	0.01
150,000	EUR	A2A SpA, 4.50%, 19/09/2030 ¹	157	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
100,000	EUR	A2A SpA, 0.63%, 28/10/2032	77	0.01
100,000	EUR	A2A SpA, 1.00%, 02/11/2033	77	0.01
100,000	EUR	A2A SpA, 4.38%, 03/02/2034 ¹	104	0.01
200,000	EUR	A2A SpA, FRN, 1.50%, 16/03/2028	187	0.02
278,000	EUR	ACEA SpA, 1.50%, 08/06/2027 ¹	263	0.02
150,000	EUR	ACEA SpA, 0.50%, 06/04/2029	131	0.01
100,000	EUR	ACEA SpA, 0.25%, 28/07/2030	82	0.01
100,000	EUR	ACEA SpA, 3.88%, 24/01/2031 ¹	102	0.01
100,000	EUR	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	87	0.01
300,000	EUR	AMCO - Asset Management Co. SpA, 1.38%, 27/01/2025	292	0.03
200,000	EUR	AMCO - Asset Management Co. SpA, 4.38%, 27/03/2026	202	0.02
150,000	EUR	AMCO - Asset Management Co. SpA, 0.75%, 20/04/2028	131	0.01
200,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026 ¹	202	0.02
100,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030 ¹	88	0.01
100,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	87	0.01
300,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	324	0.03
200,000	EUR	Assicurazioni Generali SpA, 5.40%, 20/04/2033	211	0.02
300,000	EUR	Assicurazioni Generali SpA, 3.55%, 15/01/2034	299	0.03
225,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	235	0.02
200,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 ¹	207	0.02
150,000	EUR	ASTM SpA, 1.63%, 08/02/2028	140	0.01
175,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	163	0.01
250,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030	216	0.02
200,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033	168	0.01
300,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025 ¹	303	0.03
150,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	146	0.01
200,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	192	0.02
325,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028 ¹	303	0.03
200,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	181	0.02
200,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	178	0.02
200,000	EUR	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031	207	0.02
100,000	EUR	Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033 ¹	105	0.01
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.13%, 26/11/2025	293	0.03
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2026 ¹	280	0.03
100,000	EUR	Banco BPM SpA, 1.75%, 28/01/2025	98	0.01
500,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	484	0.04
100,000	EUR	Banco BPM SpA, 3.88%, 18/09/2026	102	0.01
100,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	103	0.01
200,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	185	0.02
100,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	103	0.01
150,000	EUR	Banco BPM SpA, FRN, 6.00%, 21/01/2028	157	0.01
200,000	EUR	Banco BPM SpA, FRN, 6.00%, 14/06/2028	210	0.02
200,000	EUR	BPER Banca, 3.75%, 22/10/2028	204	0.02
125,000	EUR	BPER Banca, 0.63%, 28/10/2028	111	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 09/04/2025	98	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 1.88%, 07/02/2026	97	0.01
400,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	391	0.04
200,000	EUR	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	201	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	345	0.03
200,000	EUR	CDP Reti SpA, 5.88%, 25/10/2027	213	0.02
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027 ¹	188	0.02
100,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	90	0.01
300,000	EUR	Credit Agricole Italia SpA, 1.63%, 21/03/2029	279	0.03
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 30/09/2031	85	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.38%, 20/01/2032 ¹	159	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033 ¹	150	0.01
100,000	EUR	Credit Agricole Italia SpA, 3.50%, 15/07/2033 ¹	101	0.01
100,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	80	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 17/01/2045	123	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
300,000	EUR	Credito Emiliano SpA, 3.25%, 18/04/2029 ¹	302	0.03
200,000	EUR	Credito Emiliano SpA, 1.75%, 31/05/2029	187	0.02
175,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	182	0.02
100,000	EUR	Enel SpA, 5.63%, 21/06/2027 ¹	108	0.01
150,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 ²	145	0.01
150,000	EUR	Enel SpA, FRN, 2.25%, 10/12/2026 ²	140	0.01
400,000	EUR	Enel SpA, FRN, 1.38%, 08/06/2027 ²	357	0.03
150,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028 ²	159	0.01
100,000	EUR	Enel SpA, FRN, 6.63%, 16/04/2031 ^{1/2}	109	0.01
200,000	EUR	Eni SpA, 1.00%, 14/03/2025	194	0.02
200,000	EUR	Eni SpA, 3.75%, 12/09/2025	201	0.02
500,000	EUR	Eni SpA, 1.50%, 02/02/2026 ¹	482	0.04
150,000	EUR	Eni SpA, 1.25%, 18/05/2026 ¹	144	0.01
175,000	EUR	Eni SpA, 1.50%, 17/01/2027 ¹	167	0.01
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	229	0.02
300,000	EUR	Eni SpA, 3.63%, 29/01/2029 ¹	307	0.03
300,000	EUR	Eni SpA, 0.63%, 23/01/2030 ¹	257	0.02
125,000	EUR	Eni SpA, 2.00%, 18/05/2031 ¹	114	0.01
225,000	EUR	Eni SpA, 4.25%, 19/05/2033	235	0.02
100,000	EUR	Eni SpA, 3.88%, 15/01/2034 ¹	101	0.01
275,000	EUR	Eni SpA, 1.00%, 11/10/2034	211	0.02
225,000	EUR	Eni SpA, FRN, 2.00%, 11/02/2027 ^{1/2}	208	0.02
250,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	253	0.02
225,000	EUR	Eni SpA, FRN, 0.38%, 14/06/2028	200	0.02
300,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ²	277	0.03
200,000	EUR	Eni SpA, FRN, 2.75%, 11/02/2030 ²	175	0.02
325,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	328	0.03
200,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	178	0.02
175,000	EUR	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029 ¹	180	0.02
125,000	EUR	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	132	0.01
200,000	EUR	FNM SpA, 0.75%, 20/10/2026	184	0.02
250,000	EUR	Hera SpA, 2.50%, 25/05/2029	240	0.02
100,000	EUR	Hera SpA, FRN, 4.25%, 20/04/2033	104	0.01
275,000	EUR	Hera SpA, FRN, 1.00%, 25/04/2034	213	0.02
300,000	EUR	Iccrea Banca SpA, 4.00%, 08/11/2027	307	0.03
300,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	293	0.03
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	194	0.02
400,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	387	0.04
400,000	EUR	Intesa Sanpaolo SpA, 3.25%, 10/02/2026	401	0.04
375,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026 ¹	353	0.03
150,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	152	0.01
125,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	117	0.01
300,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	282	0.03
350,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	360	0.03
225,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	233	0.02
450,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	421	0.04
600,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	543	0.05
150,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	141	0.01
275,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	253	0.02
200,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030 ¹	216	0.02
125,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030 ¹	133	0.01
300,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	250	0.02
150,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	162	0.01
150,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033 ¹	163	0.01
650,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	674	0.06
300,000	EUR	Iren SpA, 0.25%, 17/01/2031 ¹	240	0.02
100,000	EUR	Iren SpA, 3.88%, 22/07/2032	101	0.01
100,000	EUR	Italgas SpA, 1.63%, 19/01/2027	96	0.01
200,000	EUR	Italgas SpA, 1.63%, 18/01/2029 ¹	187	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
150,000	EUR	Italgas SpA, 1.00%, 11/12/2031	124	0.01
100,000	EUR	Italgas SpA, 4.13%, 08/06/2032 ¹	103	0.01
200,000	EUR	Italgas SpA, 0.50%, 16/02/2033	152	0.01
150,000	EUR	Leonardo SpA, 2.38%, 08/01/2026	146	0.01
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025 ¹	338	0.03
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027 ¹	154	0.01
175,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	181	0.02
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	225	0.02
200,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028 ¹	207	0.02
100,000	EUR	Poste Italiane SpA, 0.50%, 10/12/2028	87	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	95	0.01
200,000	EUR	Snam SpA, 1.25%, 28/08/2025	194	0.02
300,000	EUR	Snam SpA, 0.88%, 25/10/2026	283	0.03
105,000	EUR	Snam SpA, 1.38%, 25/10/2027	99	0.01
125,000	EUR	Snam SpA, 0.00%, 07/12/2028 ¹	107	0.01
100,000	EUR	Snam SpA, 4.00%, 27/11/2029	103	0.01
100,000	EUR	Snam SpA, 0.75%, 17/06/2030	85	0.01
150,000	EUR	Snam SpA, 0.63%, 30/06/2031 ¹	123	0.01
200,000	EUR	Snam SpA, 1.00%, 12/09/2034 ¹	155	0.01
150,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	131	0.01
200,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	199	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	96	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	94	0.01
300,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	274	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	86	0.01
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	248	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	101	0.01
125,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033 ¹	128	0.01
175,000	EUR	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 09/11/2027 ²	161	0.02
375,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	361	0.03
300,000	EUR	UniCredit SpA, 0.75%, 30/04/2025 ¹	290	0.03
240,000	EUR	UniCredit SpA, 0.33%, 19/01/2026 ¹	226	0.02
300,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	279	0.03
300,000	EUR	UniCredit SpA, 3.50%, 31/07/2030	305	0.03
225,000	EUR	UniCredit SpA, 0.85%, 19/01/2031 ¹	185	0.02
300,000	EUR	UniCredit SpA, 1.63%, 18/01/2032 ¹	257	0.02
150,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	145	0.01
400,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	388	0.04
250,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	265	0.02
100,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	93	0.01
375,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029 ¹	392	0.04
200,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029 ¹	205	0.02
200,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030 ¹	209	0.02
375,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031 ¹	378	0.04
		Total Italy	33,436	3.10
Japan (31 July 2023: 0.80%)				
275,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	251	0.02
150,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	133	0.01
200,000	EUR	Development Bank of Japan, Inc., 0.01%, 09/09/2025	190	0.02
500,000	EUR	Development Bank of Japan, Inc., 4.75%, 26/11/2027	535	0.05
100,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	99	0.01
100,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	101	0.01
200,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033 ¹	179	0.02
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034 ¹	79	0.01
200,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	145	0.01
100,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	106	0.01
175,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043 ¹	190	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032 ¹	203	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	186	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	95	0.01
275,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	257	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029 ¹	168	0.01
175,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	149	0.01
200,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	211	0.02
375,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	311	0.03
175,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032 ¹	179	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033 ¹	160	0.01
400,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	345	0.03
150,000	EUR	Nidec Corp., 0.05%, 30/03/2026	140	0.01
125,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	122	0.01
200,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	193	0.02
125,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	120	0.01
100,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	94	0.01
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	88	0.01
200,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	170	0.01
200,000	EUR	ORIX Corp., 4.48%, 01/06/2028 ¹	209	0.02
400,000	EUR	Sumitomo Mitsui Banking Corp., 3.60%, 16/02/2026	402	0.04
150,000	EUR	Sumitomo Mitsui Banking Corp., 0.27%, 18/06/2026	139	0.01
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	170	0.02
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	192	0.02
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	141	0.01
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	427	0.04
200,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	178	0.02
175,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 4.09%, 19/04/2028	181	0.02
100,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	87	0.01
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	488	0.04
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	89	0.01
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040 ¹	235	0.02
300,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	295	0.03
		Total Japan	8,432	0.78
Jersey (31 July 2023: 0.15%)				
225,000	EUR	Aptiv plc, 1.50%, 10/03/2025	219	0.02
125,000	EUR	Aptiv plc, 1.60%, 15/09/2028	116	0.01
300,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	293	0.03
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	100	0.01
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	119	0.01
275,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2025 ¹	266	0.03
150,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	134	0.01
125,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2030	107	0.01
150,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2034	127	0.01
100,000	EUR	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2033	106	0.01
		Total Jersey	1,587	0.15
Liechtenstein (31 July 2023: 0.02%)				
200,000	EUR	Swiss Life Finance I Ltd., 3.25%, 31/08/2029	199	0.02
100,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	80	0.01
		Total Liechtenstein	279	0.03
Luxembourg (31 July 2023: 1.87%)				
100,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028 ¹	86	0.01
100,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030 ¹	81	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	241	0.02
100,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026 ¹	103	0.01
500,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	410	0.04
100,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	81	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026 ²	41	–
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	95	0.01
225,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	198	0.02
150,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	152	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	77	0.01
200,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	136	0.01
100,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	93	0.01
100,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	85	0.01
125,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	114	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	90	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	86	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029 ¹	87	0.01
150,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029 ¹	142	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	83	0.01
150,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	130	0.01
100,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	83	0.01
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	377	0.03
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028 ¹	317	0.03
275,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	268	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	192	0.02
125,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029 ¹	114	0.01
150,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	94	0.01
175,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027 ¹	141	0.01
150,000	EUR	CPI Property Group SA, REIT, FRN, 1.75%, 14/01/2030 ¹	102	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027 ¹	93	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	84	0.01
150,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	122	0.01
300,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	282	0.03
175,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	147	0.01
350,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039 ¹	263	0.02
150,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049 ¹	107	0.01
125,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029 ¹	126	0.01
100,000	EUR	Eurofins Scientific SE, 4.75%, 06/09/2030 ¹	105	0.01
175,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	141	0.01
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	186	0.02
100,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027 ¹	91	0.01
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 ²	107	0.01
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	94	0.01
400,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028 ¹	381	0.03
125,000	EUR	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	135	0.01
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	87	0.01
125,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	115	0.01
100,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	83	0.01
200,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 ¹	181	0.02
225,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	217	0.02
175,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	160	0.01
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	85	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
225,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	174	0.02
200,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	161	0.01
150,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	144	0.01
150,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	140	0.01
100,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039 ¹	80	0.01
200,000	EUR	Logicor Financing Sarl, REIT, 2.25%, 13/05/2025	194	0.02
300,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	281	0.03
450,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	429	0.04
125,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	97	0.01
300,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	287	0.03
125,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	118	0.01
125,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	118	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	89	0.01
150,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	150	0.01
175,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	158	0.01
225,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	194	0.02
150,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	150	0.01
325,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	266	0.02
100,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	100	0.01
325,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	247	0.02
225,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	164	0.01
250,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	175	0.02
275,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	187	0.02
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	191	0.02
150,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	142	0.01
100,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	97	0.01
200,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	187	0.02
75,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	71	0.01
175,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	159	0.01
225,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	231	0.02
100,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028 ¹	102	0.01
125,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029 ¹	110	0.01
150,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	138	0.01
150,000	EUR	Nestle Finance International Ltd., 3.50%, 17/01/2030 ¹	155	0.01
250,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	232	0.02
100,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031 ¹	103	0.01
100,000	EUR	Nestle Finance International Ltd., 3.00%, 23/01/2031	101	0.01
75,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	67	0.01
225,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032 ¹	185	0.02
125,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	97	0.01
75,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	80	0.01
200,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	161	0.01
100,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	103	0.01
200,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	171	0.01
100,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	100	0.01
100,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	85	0.01
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	65	0.01
100,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041 ¹	71	0.01
100,000	EUR	NORD, 0.01%, 10/06/2027	91	0.01
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026 ¹	98	0.01
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	309	0.03
175,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	160	0.01
200,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	170	0.01
250,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	220	0.02
150,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	140	0.01
150,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	132	0.01
100,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	99	0.01
100,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	96	0.01
200,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	152	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
150,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	155	0.01
100,000	EUR	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	86	0.01
200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	192	0.02
200,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	183	0.02
275,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	252	0.02
200,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	172	0.02
125,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	106	0.01
125,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	98	0.01
325,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	312	0.03
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	188	0.02
200,000	EUR	SES SA, 0.88%, 04/11/2027 ¹	183	0.02
100,000	EUR	SES SA, 3.50%, 14/01/2029	98	0.01
200,000	EUR	SIG Combibloc PurchaseCo Sarl, 2.13%, 18/06/2025	196	0.02
200,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	160	0.01
200,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	185	0.02
100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	96	0.01
200,000	EUR	Traton Finance Luxembourg SA, 4.00%, 16/09/2025 ¹	200	0.02
100,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	100	0.01
200,000	EUR	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	205	0.02
200,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	205	0.02
200,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 ¹	174	0.02
200,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033 ¹	160	0.01
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	86	0.01
125,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	121	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028 ¹	88	0.01
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	184	0.02
		Total Luxembourg	20,850	1.93
Mexico (31 July 2023: 0.13%)				
100,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027 ¹	92	0.01
200,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	191	0.02
250,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025 ¹	253	0.02
350,000	EUR	Petroleos Mexicanos, 3.63%, 24/11/2025 ¹	333	0.03
400,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027 ¹	342	0.03
275,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	243	0.02
100,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029	84	0.01
		Total Mexico	1,538	0.14
Netherlands (31 July 2023: 10.97%)				
200,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	201	0.02
100,000	EUR	ABB Finance BV, 3.13%, 15/01/2029	101	0.01
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	83	0.01
200,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	203	0.02
400,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025 ¹	389	0.04
100,000	EUR	ABN AMRO Bank NV, 3.75%, 20/04/2025	100	0.01
250,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025 ¹	242	0.02
500,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	485	0.04
200,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	201	0.02
300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026 ¹	288	0.03
200,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	204	0.02
400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	370	0.03
200,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	194	0.02
300,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	307	0.03
200,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	207	0.02
300,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	255	0.02
200,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	208	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	ABN AMRO Bank NV, 1.50%, 30/09/2030	184	0.02
200,000	EUR	ABN AMRO Bank NV, 1.00%, 13/04/2031	177	0.02
200,000	EUR	ABN AMRO Bank NV, 1.13%, 12/01/2032	176	0.02
100,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032 ¹	100	0.01
300,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	292	0.03
500,000	EUR	ABN AMRO Bank NV, 1.25%, 10/01/2033	436	0.04
200,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033 ¹	166	0.01
100,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	107	0.01
600,000	EUR	ABN AMRO Bank NV, 0.38%, 14/01/2035 ¹	454	0.04
600,000	EUR	ABN AMRO Bank NV, 1.38%, 12/01/2037 ¹	490	0.04
300,000	EUR	ABN AMRO Bank NV, 0.63%, 24/01/2037 ¹	221	0.02
300,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	224	0.02
400,000	EUR	ABN AMRO Bank NV, 0.40%, 17/09/2041	247	0.02
300,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	307	0.03
100,000	EUR	Achmea Bank NV, 0.01%, 16/06/2025	96	0.01
200,000	EUR	Achmea Bank NV, 3.75%, 19/10/2026	204	0.02
100,000	EUR	Achmea Bank NV, 0.25%, 29/09/2036	70	0.01
150,000	EUR	Achmea BV, 1.50%, 26/05/2027 ¹	142	0.01
100,000	EUR	Achmea BV, FRN, 4.25%, 04/02/2025 ^{1/2}	100	0.01
100,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028 ¹	88	0.01
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	82	0.01
200,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082 ¹	174	0.01
100,000	EUR	Aegon Bank NV, 0.01%, 16/11/2025	95	0.01
200,000	EUR	Aegon Bank NV, 0.75%, 27/06/2027	186	0.02
100,000	EUR	Aegon Bank NV, 0.38%, 09/06/2036	73	0.01
150,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028 ¹	133	0.01
400,000	EUR	Airbus SE, 1.38%, 09/06/2026 ¹	385	0.03
175,000	EUR	Airbus SE, 2.13%, 29/10/2029	168	0.01
300,000	EUR	Airbus SE, 1.63%, 09/06/2030	276	0.02
300,000	EUR	Airbus SE, 2.38%, 07/04/2032	285	0.03
250,000	EUR	Airbus SE, 2.38%, 09/06/2040	212	0.02
200,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	174	0.02
150,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030 ¹	117	0.01
100,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026 ¹	96	0.01
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	94	0.01
150,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030 ¹	135	0.01
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	89	0.01
125,000	EUR	Akzo Nobel NV, 4.00%, 24/05/2033	129	0.01
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028 ¹	218	0.02
100,000	EUR	Alliander NV, 0.38%, 10/06/2030	85	0.01
300,000	EUR	Alliander NV, FRN, 1.63%, 30/03/2025 ²	290	0.03
200,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	187	0.02
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	101	0.01
300,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	278	0.03
200,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	171	0.02
100,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	91	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	159	0.01
125,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028 ¹	117	0.01
300,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	261	0.02
400,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	402	0.04
250,000	EUR	ASML Holding NV, 1.63%, 28/05/2027 ¹	240	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	134	0.01
175,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	150	0.01
100,000	EUR	ASML Holding NV, 2.25%, 17/05/2032 ¹	96	0.01
100,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028 ¹	101	0.01
250,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	284	0.03
100,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	102	0.01
100,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026 ¹	95	0.01
200,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028 ¹	199	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	BAT Netherlands Finance BV, 5.38%, 16/02/2031 ¹	214	0.02
500,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	477	0.04
300,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	272	0.02
175,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	170	0.02
200,000	EUR	BMW Finance NV, 3.50%, 06/04/2025	200	0.02
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025 ¹	145	0.01
275,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	264	0.02
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	95	0.01
175,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	176	0.02
150,000	EUR	BMW Finance NV, 0.38%, 14/01/2027 ¹	140	0.01
325,000	EUR	BMW Finance NV, 0.38%, 24/09/2027 ¹	298	0.03
200,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	186	0.02
75,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	69	0.01
150,000	EUR	BMW Finance NV, 3.88%, 04/10/2028 ¹	156	0.01
200,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	186	0.02
150,000	EUR	BMW Finance NV, 0.20%, 11/01/2033 ¹	116	0.01
150,000	EUR	BMW Finance NV, 4.13%, 04/10/2033 ¹	160	0.01
175,000	EUR	BMW Finance NV, 3.63%, 22/05/2035 ¹	180	0.02
500,000	EUR	BNG Bank NV, 0.05%, 02/04/2025	483	0.04
500,000	EUR	BNG Bank NV, 0.50%, 16/04/2025	485	0.04
450,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	435	0.04
600,000	EUR	BNG Bank NV, 1.00%, 12/01/2026 ¹	580	0.05
700,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	657	0.06
500,000	EUR	BNG Bank NV, 2.75%, 04/10/2027	504	0.05
500,000	EUR	BNG Bank NV, 0.75%, 11/01/2028	466	0.04
600,000	EUR	BNG Bank NV, 0.00%, 31/08/2028	533	0.05
900,000	EUR	BNG Bank NV, 0.75%, 24/01/2029	822	0.08
700,000	EUR	BNG Bank NV, 0.10%, 15/01/2030	602	0.06
300,000	EUR	BNG Bank NV, 1.38%, 21/10/2030	275	0.02
300,000	EUR	BNG Bank NV, 0.00%, 20/01/2031	248	0.02
500,000	EUR	BNG Bank NV, 0.25%, 12/01/2032	411	0.04
300,000	EUR	BNG Bank NV, 0.01%, 05/10/2032	237	0.02
400,000	EUR	BNG Bank NV, 3.00%, 11/01/2033 ¹	406	0.04
600,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	471	0.04
875,000	EUR	BNG Bank NV, 0.13%, 09/07/2035	642	0.06
250,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	200	0.02
200,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	156	0.01
500,000	EUR	BNG Bank NV, 0.25%, 22/11/2036	356	0.03
750,000	EUR	BNG Bank NV, 1.50%, 29/03/2038	614	0.06
200,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	116	0.01
150,000	EUR	BNI Finance BV, 3.88%, 01/12/2030	156	0.01
200,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	206	0.02
200,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035	210	0.02
225,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040 ¹	146	0.01
200,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029 ¹	172	0.02
100,000	EUR	CETIN Group NV, 3.13%, 14/04/2027 ¹	97	0.01
150,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	140	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	86	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	89	0.01
200,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027 ¹	194	0.02
100,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	96	0.01
100,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028 ¹	94	0.01
100,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	99	0.01
750,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	757	0.07
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	289	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.63%, 26/04/2026	191	0.02
100,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	93	0.01
200,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026 ¹	204	0.02
425,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027 ¹	404	0.04

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
300,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	274	0.02
100,000	EUR	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	93	0.01
200,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	183	0.02
200,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030 ¹	207	0.02
300,000	EUR	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	252	0.02
200,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	171	0.02
600,000	EUR	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	487	0.04
300,000	EUR	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	255	0.02
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	264	0.02
300,000	EUR	Cooperatieve Rabobank UA, 2.88%, 19/01/2033 ¹	299	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	318	0.03
100,000	EUR	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	102	0.01
300,000	EUR	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	245	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039 ¹	285	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 27/11/2040 ¹	119	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	185	0.02
300,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	311	0.03
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	185	0.02
100,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	103	0.01
225,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	204	0.02
100,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	95	0.01
150,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	141	0.01
150,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	138	0.01
100,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 ¹	91	0.01
100,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	85	0.01
125,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	100	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025 ¹	194	0.02
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	190	0.02
100,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	103	0.01
100,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	93	0.01
100,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	87	0.01
100,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031 ¹	83	0.01
125,000	EUR	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	130	0.01
200,000	EUR	de Volksbank NV, 0.50%, 30/01/2026	190	0.02
100,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	103	0.01
300,000	EUR	de Volksbank NV, 1.00%, 08/03/2028	280	0.03
100,000	EUR	de Volksbank NV, 4.88%, 07/03/2030 ¹	105	0.01
200,000	EUR	de Volksbank NV, 0.13%, 19/11/2040 ¹	120	0.01
200,000	EUR	de Volksbank NV, 0.38%, 16/09/2041	123	0.01
100,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	97	0.01
100,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030 ¹	95	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026 ¹	193	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	287	0.03
250,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028 ¹	255	0.02
350,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	331	0.03
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029 ¹	96	0.01
150,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	198	0.02
175,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028 ¹	154	0.01
175,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	162	0.01
300,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034 ¹	264	0.02
200,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	191	0.02
300,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	262	0.02
325,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	254	0.02
150,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	121	0.01
100,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	90	0.01
125,000	EUR	DSV Finance BV, 0.50%, 03/03/2031 ¹	104	0.01
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033 ¹	79	0.01
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	97	0.01
225,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	212	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
150,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	139	0.01
150,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	176	0.02
300,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028 ¹	280	0.03
175,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	172	0.02
100,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	97	0.01
100,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	94	0.01
300,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	279	0.03
200,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	193	0.02
50,000	EUR	EnBW International Finance BV, 3.63%, 22/11/2026	51	–
300,000	EUR	EnBW International Finance BV, 0.13%, 01/03/2028 ¹	271	0.02
175,000	EUR	EnBW International Finance BV, 3.50%, 24/07/2028	178	0.02
50,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029	52	–
100,000	EUR	EnBW International Finance BV, 3.85%, 23/05/2030	103	0.01
50,000	EUR	EnBW International Finance BV, 0.25%, 19/10/2030 ¹	41	–
100,000	EUR	EnBW International Finance BV, 0.50%, 01/03/2033	77	0.01
150,000	EUR	EnBW International Finance BV, 4.30%, 23/05/2034	158	0.01
150,000	EUR	EnBW International Finance BV, 4.00%, 24/01/2035	155	0.01
150,000	EUR	EnBW International Finance BV, 6.13%, 07/07/2039	190	0.02
386,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	380	0.03
284,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	272	0.02
150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	143	0.01
300,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/11/2025	284	0.03
200,000	EUR	Enel Finance International NV, FRN, 0.00%, 28/05/2026	186	0.02
350,000	EUR	Enel Finance International NV, FRN, 0.00%, 17/06/2027	315	0.03
150,000	EUR	Enel Finance International NV, FRN, 0.38%, 17/06/2027	137	0.01
100,000	EUR	Enel Finance International NV, FRN, 3.38%, 23/07/2028	101	0.01
150,000	EUR	Enel Finance International NV, FRN, 3.88%, 09/03/2029	155	0.01
200,000	EUR	Enel Finance International NV, FRN, 0.38%, 28/05/2029 ¹	172	0.02
325,000	EUR	Enel Finance International NV, FRN, 0.50%, 17/06/2030	273	0.02
275,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/01/2031	232	0.02
150,000	EUR	Enel Finance International NV, FRN, 4.00%, 20/02/2031 ¹	155	0.01
175,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034 ¹	132	0.01
100,000	EUR	Enel Finance International NV, FRN, 1.13%, 17/10/2034 ¹	78	0.01
250,000	EUR	Enel Finance International NV, FRN, 1.25%, 17/01/2035	197	0.02
125,000	EUR	Enel Finance International NV, FRN, 3.88%, 23/01/2035 ¹	127	0.01
200,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/06/2036	144	0.01
125,000	EUR	Enel Finance International NV, FRN, 4.50%, 20/02/2043	130	0.01
100,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	96	0.01
300,000	EUR	Enexis Holding NV, 0.75%, 02/07/2031	255	0.02
100,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	82	0.01
100,000	EUR	Enexis Holding NV, 3.63%, 12/06/2034	105	0.01
125,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	124	0.01
150,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	130	0.01
175,000	EUR	Euronext NV, 1.00%, 18/04/2025	169	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	91	0.01
200,000	EUR	Euronext NV, 0.75%, 17/05/2031	167	0.01
200,000	EUR	Euronext NV, 1.50%, 17/05/2041 ¹	149	0.01
200,000	EUR	EXOR NV, 1.75%, 18/01/2028 ¹	192	0.02
200,000	EUR	EXOR NV, 0.88%, 19/01/2031 ¹	171	0.02
100,000	EUR	EXOR NV, 1.75%, 14/10/2034	84	0.01
200,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030	210	0.02
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	89	0.01
100,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033 ¹	106	0.01
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	290	0.03
100,000	EUR	Givaudan SA, 2.00%, 17/09/2030	94	0.01
150,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	136	0.01
200,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	201	0.02
125,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029	104	0.01
125,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	120	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
300,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	275	0.02
100,000	EUR	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	88	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027 ¹	169	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	78	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	142	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	69	0.01
200,000	EUR	Heineken NV, 1.63%, 30/03/2025	196	0.02
100,000	EUR	Heineken NV, 2.88%, 04/08/2025	99	0.01
125,000	EUR	Heineken NV, 1.00%, 04/05/2026	119	0.01
100,000	EUR	Heineken NV, 3.63%, 15/11/2026 ¹	101	0.01
125,000	EUR	Heineken NV, 1.38%, 29/01/2027	119	0.01
150,000	EUR	Heineken NV, 1.25%, 17/03/2027 ¹	142	0.01
300,000	EUR	Heineken NV, 2.25%, 30/03/2030 ¹	287	0.03
100,000	EUR	Heineken NV, 1.75%, 17/03/2031	91	0.01
200,000	EUR	Heineken NV, 2.02%, 12/05/2032	183	0.02
200,000	EUR	Heineken NV, 1.25%, 07/05/2033 ¹	169	0.01
100,000	EUR	Heineken NV, 4.13%, 23/03/2035	106	0.01
200,000	EUR	Heineken NV, 1.75%, 07/05/2040 ¹	159	0.01
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	192	0.02
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025 ¹	383	0.03
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	96	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ²	95	0.01
200,000	EUR	Iberdrola International BV, FRN, 1.45%, 09/11/2026 ²	184	0.02
300,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ²	270	0.02
200,000	EUR	Iberdrola International BV, FRN, 1.83%, 09/08/2029 ²	173	0.01
100,000	EUR	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	105	0.01
225,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033 ¹	177	0.02
400,000	EUR	ING Bank NV, 2.75%, 21/11/2025	398	0.04
500,000	EUR	ING Bank NV, 3.00%, 15/02/2026 ¹	501	0.05
200,000	EUR	ING Bank NV, 4.13%, 02/10/2026	204	0.02
400,000	EUR	ING Bank NV, 0.50%, 17/02/2027	373	0.03
400,000	EUR	ING Bank NV, 0.88%, 11/04/2028	370	0.03
500,000	EUR	ING Bank NV, 0.75%, 18/02/2029	453	0.04
100,000	EUR	ING Bank NV, 2.50%, 21/02/2030	98	0.01
300,000	EUR	ING Bank NV, 0.13%, 08/12/2031	243	0.02
300,000	EUR	ING Bank NV, 2.75%, 10/01/2032	298	0.03
300,000	EUR	ING Bank NV, 3.00%, 15/02/2033 ¹	301	0.03
200,000	EUR	ING Groep NV, 1.13%, 14/02/2025	195	0.02
300,000	EUR	ING Groep NV, 2.13%, 10/01/2026	293	0.03
300,000	EUR	ING Groep NV, 1.38%, 11/01/2028	282	0.03
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	95	0.01
800,000	EUR	ING Groep NV, 2.50%, 15/11/2030 ¹	762	0.07
400,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	392	0.04
200,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	191	0.02
400,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	414	0.04
200,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	178	0.02
200,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	174	0.01
100,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	103	0.01
300,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	283	0.02
400,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031 ¹	382	0.03
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	90	0.01
300,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	266	0.02
200,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	199	0.02
300,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	333	0.03
200,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	214	0.02
200,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035 ¹	205	0.02
100,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	96	0.01
200,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026 ¹	193	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	184	0.02
100,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028 ¹	95	0.01
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029 ¹	192	0.02
100,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	85	0.01
100,000	EUR	JAB Holdings BV, 5.00%, 12/06/2033	108	0.01
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035 ¹	95	0.01
200,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039 ¹	153	0.01
125,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	117	0.01
175,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	157	0.01
100,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	87	0.01
100,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	105	0.01
175,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	168	0.01
125,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029 ¹	111	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	96	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.88%, 07/10/2083	94	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	96	0.01
225,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 ¹	216	0.02
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	193	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030 ¹	84	0.01
100,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	97	0.01
125,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028 ¹	112	0.01
125,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	103	0.01
200,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	193	0.02
200,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	183	0.02
100,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	103	0.01
100,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	81	0.01
200,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	158	0.01
200,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026 ¹	187	0.02
200,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027 ¹	191	0.02
100,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	92	0.01
100,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030 ¹	91	0.01
150,000	EUR	Koninklijke Philips NV, 4.25%, 08/09/2031	153	0.01
125,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	113	0.01
100,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	100	0.01
300,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	280	0.03
400,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	368	0.03
200,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	184	0.02
150,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	140	0.01
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	165	0.01
100,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	98	0.01
100,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	93	0.01
100,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	96	0.01
100,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	89	0.01
200,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	160	0.01
150,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	141	0.01
100,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	87	0.01
450,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	437	0.04
500,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	495	0.05
100,000	EUR	Mercedes-Benz International Finance BV, 3.40%, 13/04/2025	100	0.01
200,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025 ¹	193	0.02
200,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	195	0.02
50,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	48	–
225,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	220	0.02
100,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026 ¹	93	0.01
125,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	120	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	47	–
350,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031 ¹	364	0.03
100,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	100	0.01
250,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	214	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
125,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 ¹	105	0.01
150,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 ¹	120	0.01
200,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 ¹	140	0.01
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.63%, 11/09/2025	96	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 3.63%, 16/10/2026	204	0.02
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028 ¹	88	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	184	0.02
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.13%, 24/09/2029	172	0.02
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.01%, 08/07/2030	83	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	185	0.02
100,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	97	0.01
300,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	288	0.03
200,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	192	0.02
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	190	0.02
100,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028 ¹	94	0.01
200,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029 ¹	176	0.02
150,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 ¹	144	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	84	0.01
100,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	93	0.01
200,000	EUR	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.00%, 25/10/2027	204	0.02
200,000	EUR	Nederlandse Gasunie NV, FRN, 3.38%, 11/07/2034	203	0.02
625,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	582	0.05
250,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	236	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	508	0.05
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	184	0.02
280,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	262	0.02
100,000	EUR	Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029	100	0.01
500,000	EUR	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	429	0.04
800,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030 ¹	701	0.06
300,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032	267	0.02
300,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033 ¹	307	0.03
500,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036	412	0.04
300,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037	204	0.02
300,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039	242	0.02
545,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041 ¹	365	0.03
300,000	EUR	Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046	166	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	103	0.01
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	192	0.02
100,000	EUR	NIBC Bank NV, 6.38%, 01/12/2025	104	0.01
100,000	EUR	NIBC Bank NV, 0.63%, 01/06/2026	95	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	92	0.01
100,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	93	0.01
200,000	EUR	NIBC Bank NV, 1.88%, 16/06/2027	194	0.02
100,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027 ¹	92	0.01
200,000	EUR	NIBC Bank NV, 0.01%, 15/10/2029	170	0.02
300,000	EUR	NIBC Bank NV, 2.88%, 24/01/2030	300	0.03
100,000	EUR	NIBC Bank NV, 0.13%, 21/04/2031	82	0.01
100,000	EUR	NN Group NV, 1.63%, 01/06/2027	96	0.01
200,000	EUR	NN Group NV, 0.88%, 23/11/2031 ¹	171	0.02
100,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 ²	100	0.01
100,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	102	0.01
200,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	213	0.02
200,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	203	0.02
125,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	118	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	90	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	93	0.01
150,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	150	0.01
100,000	EUR	Prosus NV, 1.21%, 19/01/2026 ¹	95	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
175,000	EUR	Prosus NV, 1.54%, 03/08/2028	153	0.01
300,000	EUR	Prosus NV, 1.29%, 13/07/2029 ¹	246	0.02
100,000	EUR	Prosus NV, 2.09%, 19/01/2030 ¹	84	0.01
150,000	EUR	Prosus NV, 2.03%, 03/08/2032 ¹	116	0.01
100,000	EUR	Prosus NV, 1.99%, 13/07/2033 ¹	74	0.01
125,000	EUR	Prosus NV, 2.78%, 19/01/2034	98	0.01
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026 ¹	282	0.03
200,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	175	0.02
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	98	0.01
150,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	142	0.01
275,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	249	0.02
100,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	104	0.01
150,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	126	0.01
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	148	0.01
100,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	102	0.01
150,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030 ¹	158	0.01
200,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025 ¹	196	0.02
100,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026 ¹	98	0.01
300,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	272	0.02
200,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	195	0.02
300,000	EUR	Repsol International Finance BV, FRN, 4.25%, 11/09/2028 ^{1/2}	292	0.03
300,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	299	0.03
100,000	EUR	REWE International Finance BV, FRN, 4.88%, 13/09/2030	106	0.01
200,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028 ¹	198	0.02
100,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	97	0.01
125,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	127	0.01
125,000	EUR	Roche Finance Europe BV, 3.59%, 04/12/2036 ¹	130	0.01
200,000	EUR	Royal Schiphol Group NV, 0.38%, 08/09/2027	183	0.02
225,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	213	0.02
100,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	82	0.01
150,000	EUR	Royal Schiphol Group NV, 0.75%, 22/04/2033	120	0.01
225,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029 ¹	189	0.02
200,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	214	0.02
325,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026 ¹	310	0.03
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031 ¹	82	0.01
400,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	365	0.03
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	91	0.01
325,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	315	0.03
300,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	294	0.03
250,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026 ¹	247	0.02
100,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027 ¹	96	0.01
375,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	309	0.03
250,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	227	0.02
125,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	107	0.01
300,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	204	0.02
100,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029 ¹	100	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025 ¹	99	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026 ¹	188	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	94	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	93	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 ¹	95	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	99	0.01
150,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	140	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	101	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	353	0.03
575,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	509	0.05
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	90	0.01
225,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	206	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	99	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	206	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032 ¹	166	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	199	0.02
125,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	97	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035 ¹	83	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	103	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	165	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	103	0.01
150,000	EUR	Signify NV, 2.38%, 11/05/2027	145	0.01
200,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	203	0.02
125,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	128	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	178	0.02
175,000	EUR	Stedin Holding NV, 0.88%, 24/10/2025	168	0.01
150,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	137	0.01
100,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029	86	0.01
200,000	EUR	Stedin Holding NV, 2.38%, 03/06/2030 ¹	190	0.02
200,000	EUR	Stellantis NV, 2.00%, 20/03/2025	196	0.02
300,000	EUR	Stellantis NV, 2.75%, 15/05/2026 ¹	297	0.03
300,000	EUR	Stellantis NV, 0.63%, 30/03/2027 ¹	276	0.02
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028 ¹	210	0.02
225,000	EUR	Stellantis NV, 0.75%, 18/01/2029	199	0.02
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029	178	0.02
525,000	EUR	Stellantis NV, 4.38%, 14/03/2030 ¹	551	0.05
100,000	EUR	Stellantis NV, 2.75%, 01/04/2032 ¹	94	0.01
325,000	EUR	Stellantis NV, 1.25%, 20/06/2033 ¹	264	0.02
250,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	239	0.02
100,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 ²	100	0.01
100,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ²	100	0.01
250,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 ²	244	0.02
200,000	EUR	Syngenta Finance NV, 1.25%, 10/09/2027	180	0.02
200,000	EUR	Syngenta Finance NV, FRN, 3.38%, 16/04/2026	198	0.02
125,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	113	0.01
150,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	178	0.02
150,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	146	0.01
450,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	422	0.04
100,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028	104	0.01
200,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	189	0.02
300,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	289	0.03
100,000	EUR	TenneT Holding BV, 4.25%, 28/04/2032	107	0.01
100,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	87	0.01
100,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	89	0.01
175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034 ¹	159	0.01
300,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034	330	0.03
325,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	277	0.02
100,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	89	0.01
100,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	85	0.01
150,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041 ¹	122	0.01
300,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	280	0.03
600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	580	0.05
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	94	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	258	0.02
325,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	268	0.02
300,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	224	0.02
175,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	124	0.01
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	165	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	100	0.01
125,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	128	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 ¹	406	0.04
250,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029 ¹	249	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
350,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	342	0.03
175,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025 ¹	169	0.02
300,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027 ¹	285	0.03
200,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	186	0.02
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	143	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029 ¹	184	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	187	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	182	0.02
225,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033 ¹	200	0.02
150,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	139	0.01
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	103	0.01
100,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	100	0.01
125,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	130	0.01
100,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	102	0.01
275,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	230	0.02
200,000	EUR	Urenco Finance NV, 3.25%, 13/06/2032	199	0.02
100,000	EUR	Van Lanschot Kempen NV, 3.50%, 31/05/2026	101	0.01
100,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034 ¹	87	0.01
125,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	120	0.01
100,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	94	0.01
100,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	80	0.01
100,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	94	0.01
250,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	224	0.02
100,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	99	0.01
400,000	EUR	Volkswagen International Finance NV, 4.13%, 15/11/2025	404	0.04
100,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026 ¹	101	0.01
700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027 ¹	670	0.06
100,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	101	0.01
100,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	97	0.01
200,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	205	0.02
100,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	89	0.01
100,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	103	0.01
125,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	113	0.01
300,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030 ¹	295	0.03
200,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032 ¹	166	0.01
200,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038 ¹	206	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ²	293	0.03
450,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 24/03/2026 ²	446	0.04
300,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ²	287	0.03
400,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 ^{1/2}	376	0.03
200,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028 ²	194	0.02
100,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028 ²	109	0.01
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ²	459	0.04
275,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 ^{1/2}	246	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 ^{1/2}	274	0.02
100,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032 ²	113	0.01
100,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	93	0.01
400,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027 ¹	380	0.03
100,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027 ¹	90	0.01
200,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029 ¹	165	0.01
200,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030 ¹	166	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034 ¹	74	0.01
200,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038 ¹	167	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	69	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	60	–
100,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	92	0.01
200,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	191	0.02
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	90	0.01
300,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	256	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027 ¹	143	0.01
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	90	0.01
100,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	87	0.01
100,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	103	0.01
225,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	214	0.02
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	83	0.01
25,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	23	–
150,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	142	0.01
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	198	0.02
150,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049 ¹	141	0.01
Total Netherlands			118,617	10.99
New Zealand (31 July 2023: 0.25%)				
150,000	EUR	ANZ New Zealand Int'l Ltd., 0.90%, 23/03/2027	141	0.01
100,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	101	0.01
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	257	0.02
200,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	206	0.02
150,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	130	0.01
100,000	EUR	ASB Bank Ltd., 0.25%, 21/05/2031	82	0.01
200,000	EUR	Bank of New Zealand, 2.55%, 29/06/2027	196	0.02
325,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028	285	0.03
150,000	EUR	BNZ International Funding Ltd., 0.63%, 03/07/2025	144	0.01
400,000	EUR	Westpac Securities NZ Ltd., 1.78%, 14/01/2026	389	0.04
150,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	138	0.01
225,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	201	0.02
300,000	EUR	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	308	0.03
Total New Zealand			2,578	0.24
Norway (31 July 2023: 1.24%)				
200,000	EUR	Aker BP ASA, 1.13%, 12/05/2029 ¹	177	0.02
200,000	EUR	Avinor A/S, 0.75%, 01/10/2030	170	0.02
150,000	EUR	DNB Bank ASA, FRN, 1.63%, 31/05/2026	146	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	100	0.01
150,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	149	0.01
275,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028 ¹	253	0.02
300,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028 ¹	309	0.03
200,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	176	0.02
400,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	411	0.04
100,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029	105	0.01
100,000	EUR	DNB Bank ASA, FRN, 4.63%, 28/02/2033	102	0.01
425,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	410	0.04
300,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	287	0.03
500,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026 ¹	467	0.04
500,000	EUR	DNB Boligkreditt A/S, 0.01%, 08/10/2027 ¹	451	0.04
200,000	EUR	DNB Boligkreditt A/S, 0.01%, 12/05/2028 ¹	177	0.02
100,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	82	0.01
100,000	EUR	Eika Boligkreditt A/S, 0.38%, 26/02/2025	97	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.50%, 28/08/2025	192	0.02
200,000	EUR	Eika Boligkreditt A/S, 0.01%, 12/03/2027 ¹	183	0.02
350,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	284	0.03
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	190	0.02
100,000	EUR	Equinor ASA, 0.75%, 09/11/2026	94	0.01
100,000	EUR	Equinor ASA, 1.25%, 17/02/2027	95	0.01
100,000	EUR	Equinor ASA, 1.38%, 22/05/2032	88	0.01
200,000	EUR	Equinor ASA, 1.63%, 17/02/2035	170	0.02
200,000	EUR	Equinor ASA, 1.63%, 09/11/2036 ¹	166	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (continued)				
175,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	170	0.02
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	96	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	95	0.01
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026 ¹	185	0.02
100,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	97	0.01
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	373	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 1.75%, 25/05/2027	385	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	358	0.03
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.05%, 03/11/2028	175	0.02
300,000	EUR	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029	274	0.02
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	341	0.03
125,000	EUR	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030 ¹	126	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 12/05/2031	244	0.02
200,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	190	0.02
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028 ¹	88	0.01
100,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	99	0.01
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	88	0.01
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026 ¹	230	0.02
200,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027 ¹	203	0.02
275,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	253	0.02
500,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 25/09/2028	437	0.04
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	142	0.01
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.50%, 12/02/2026	143	0.01
300,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	277	0.03
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 3.38%, 15/11/2028	205	0.02
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 20/01/2032 ¹	163	0.01
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 17/10/2025	289	0.03
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 26/06/2027 ¹	272	0.02
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/09/2028	263	0.02
200,000	EUR	SR-Boligkreditt A/S, 0.01%, 10/03/2031 ¹	162	0.01
200,000	EUR	Statkraft A/S, 1.13%, 20/03/2025 ¹	195	0.02
100,000	EUR	Statkraft A/S, 3.13%, 13/12/2026	100	0.01
125,000	EUR	Statkraft A/S, 2.88%, 13/09/2029	124	0.01
100,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	91	0.01
100,000	EUR	Statkraft A/S, 3.13%, 13/12/2031	100	0.01
150,000	EUR	Statkraft A/S, 3.50%, 09/06/2033	154	0.01
300,000	EUR	Statnett SF, 1.25%, 26/04/2030	270	0.02
100,000	EUR	Telenor ASA, 0.75%, 31/05/2026	95	0.01
150,000	EUR	Telenor ASA, 0.25%, 25/09/2027	136	0.01
400,000	EUR	Telenor ASA, 0.25%, 14/02/2028 ¹	357	0.03
150,000	EUR	Telenor ASA, 0.63%, 25/09/2031	124	0.01
250,000	EUR	Telenor ASA, 0.88%, 14/02/2035	195	0.02
100,000	EUR	Telenor ASA, 4.25%, 03/10/2035	108	0.01
		Total Norway	14,003	1.29
Poland (31 July 2023: 0.04%)				
150,000	EUR	Bank Polska Kasa Opieki SA, FRN, 5.50%, 23/11/2027	154	0.01
300,000	EUR	ORLEN SA, 1.13%, 27/05/2028 ¹	273	0.02
200,000	EUR	PKO Bank Hipoteczny SA, 2.13%, 25/06/2025	196	0.02
		Total Poland	623	0.05
Portugal (31 July 2023: 0.08%)				
200,000	EUR	Banco Comercial Portugues SA, FRN, 5.63%, 02/10/2026	205	0.02
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	95	0.01
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028 ¹	94	0.01
300,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	283	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Portugal (continued)				
200,000	EUR	Banco Santander Totta SA, 3.38%, 19/04/2028 ¹	203	0.02
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	92	–
100,000	EUR	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	108	0.01
200,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027 ¹	191	0.02
100,000	EUR	EDP - Energias de Portugal SA, 3.88%, 26/06/2028	103	0.01
100,000	EUR	EDP - Energias de Portugal SA, FRN, 2.88%, 01/06/2026	99	0.01
		Total Portugal	1,473	0.13
Singapore (31 July 2023: 0.13%)				
300,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025 ¹	286	0.02
200,000	EUR	Temasek Financial I Ltd., 1.50%, 01/03/2028	188	0.02
150,000	EUR	Temasek Financial I Ltd., 3.50%, 15/02/2033	153	0.01
150,000	EUR	Temasek Financial I Ltd., 1.25%, 20/11/2049	95	0.01
225,000	EUR	United Overseas Bank Ltd., 0.39%, 17/03/2025	217	0.02
350,000	EUR	United Overseas Bank Ltd., 0.01%, 01/12/2027	313	0.03
100,000	EUR	United Overseas Bank Ltd., 0.10%, 25/05/2029	86	0.01
		Total Singapore	1,338	0.12
Slovakia (31 July 2023: 0.12%)				
100,000	EUR	Prima Banka Slovensko A/S, 0.01%, 14/09/2027	89	0.01
500,000	EUR	Slovenska Sporitelna A/S, 3.25%, 12/01/2026	499	0.04
300,000	EUR	Slovenska Sporitelna A/S, 1.13%, 12/04/2027	282	0.02
100,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	75	0.01
400,000	EUR	Tatra Banka A/S, 3.38%, 31/01/2026	400	0.04
200,000	EUR	Vseobecna Uverova Banka A/S, 0.01%, 23/06/2025	190	0.02
100,000	EUR	Vseobecna Uverova Banka A/S, 0.88%, 22/03/2027	93	0.01
		Total Slovakia	1,628	0.15
Slovenia (31 July 2023: 0.01%)				
100,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027 ¹	106	0.01
		Total Slovenia	106	0.01
South Korea (31 July 2023: 0.07%)				
200,000	EUR	Hana Bank, 3.75%, 04/05/2026	202	0.02
100,000	EUR	Kookmin Bank, 0.05%, 15/07/2025 ¹	95	0.01
100,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	92	0.01
200,000	EUR	Kookmin Bank, 4.00%, 13/04/2027	204	0.02
200,000	EUR	Korea Development Bank (The), 2.63%, 08/09/2027	197	0.01
		Total South Korea	790	0.07
Spain (31 July 2023: 3.38%)				
100,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	89	0.01
100,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	104	0.01
200,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	215	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025 ¹	197	0.02
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025 ¹	192	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	289	0.03
100,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	103	0.01
100,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	92	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028 ¹	275	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029 ¹	188	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	91	0.01
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	346	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
200,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	193	0.02
600,000	EUR	Adif Alta Velocidad, 1.88%, 28/01/2025	590	0.05
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	192	0.02
200,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	188	0.02
300,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	244	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	194	0.02
100,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	99	0.01
100,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	95	0.01
300,000	EUR	AYT Cédulas Cajas Global FTA, 4.75%, 25/05/2027	315	0.03
800,000	EUR	AyT Cédulas Cajas X Fondo de Titulización de Activos, 3.75%, 30/06/2025	802	0.07
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2025 ¹	502	0.05
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 ¹	388	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	193	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	97	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	190	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	92	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	284	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	92	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	200	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	317	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	202	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.13%, 10/05/2026	201	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	187	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 ¹	272	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031 ¹	314	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 ¹	210	0.02
100,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	94	0.01
400,000	EUR	Banco de Sabadell SA, 0.13%, 10/02/2028	357	0.03
200,000	EUR	Banco de Sabadell SA, 1.75%, 30/05/2029 ¹	187	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	95	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	106	0.01
200,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	212	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	101	0.01
200,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	197	0.02
200,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	195	0.02
100,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	96	0.01
500,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	503	0.05
500,000	EUR	Banco Santander SA, 3.88%, 06/02/2026 ¹	507	0.05
600,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	595	0.05
200,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	185	0.02
300,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	296	0.03
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	92	0.01
500,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	526	0.05
100,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	93	0.01
700,000	EUR	Banco Santander SA, 2.38%, 08/09/2027	687	0.06
200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	204	0.02
500,000	EUR	Banco Santander SA, 2.13%, 08/02/2028 ¹	471	0.04
200,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	177	0.02
300,000	EUR	Banco Santander SA, 1.13%, 25/10/2028 ¹	276	0.02
400,000	EUR	Banco Santander SA, 0.25%, 10/07/2029	346	0.03
200,000	EUR	Banco Santander SA, 0.13%, 04/06/2030 ¹	167	0.01
200,000	EUR	Banco Santander SA, 4.25%, 12/06/2030 ¹	209	0.02
200,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	172	0.01
400,000	EUR	Banco Santander SA, 0.88%, 09/05/2031 ¹	343	0.03
300,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	319	0.03
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	255	0.02
300,000	EUR	Banco Santander SA, 0.10%, 27/02/2032 ¹	236	0.02
200,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	200	0.02
300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034 ¹	268	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
100,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	100	0.01
100,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	93	0.01
400,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	409	0.04
300,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028 ¹	300	0.03
300,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029 ¹	265	0.02
200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	200	0.02
100,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	105	0.01
100,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	101	0.01
300,000	EUR	Bankinter SA, 1.00%, 05/02/2025	292	0.03
200,000	EUR	Bankinter SA, 0.88%, 08/07/2026	188	0.02
100,000	EUR	Bankinter SA, 0.63%, 06/10/2027	91	0.01
100,000	EUR	Bankinter SA, 1.25%, 07/02/2028	94	0.01
100,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	103	0.01
100,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031	105	0.01
100,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	89	0.01
500,000	EUR	CaixaBank SA, 0.38%, 03/02/2025 ¹	483	0.04
500,000	EUR	CaixaBank SA, 4.00%, 03/02/2025	502	0.05
300,000	EUR	CaixaBank SA, 3.88%, 17/02/2025	301	0.03
400,000	EUR	CaixaBank SA, 0.63%, 27/03/2025 ¹	387	0.03
500,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	482	0.04
200,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	190	0.02
100,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	95	0.01
100,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	94	0.01
300,000	EUR	CaixaBank SA, 1.13%, 12/11/2026 ¹	281	0.02
500,000	EUR	CaixaBank SA, 1.25%, 11/01/2027	475	0.04
100,000	EUR	CaixaBank SA, 3.75%, 07/09/2029 ¹	102	0.01
200,000	EUR	CaixaBank SA, 4.25%, 06/09/2030 ¹	208	0.02
100,000	EUR	CaixaBank SA, 4.38%, 29/11/2033	105	0.01
450,000	EUR	CaixaBank SA, 4.13%, 24/03/2036	488	0.04
100,000	EUR	CaixaBank SA, FRN, 1.63%, 13/04/2026	98	0.01
100,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	96	0.01
300,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	283	0.02
100,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	102	0.01
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	185	0.01
400,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029 ¹	353	0.03
100,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	105	0.01
100,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	97	0.01
200,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	216	0.02
300,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	280	0.02
100,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	106	0.01
300,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034 ¹	317	0.03
100,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	108	0.01
300,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	291	0.03
100,000	EUR	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	89	0.01
600,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	603	0.05
200,000	EUR	Cepsa Finance SA, 1.00%, 16/02/2025	194	0.02
100,000	EUR	Cepsa Finance SA, 2.25%, 13/02/2026	97	0.01
100,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027 ¹	91	0.01
100,000	EUR	Deutsche Bank SA Espanola, 3.63%, 23/11/2026	102	0.01
300,000	EUR	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	311	0.03
100,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030 ¹	101	0.01
100,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	107	0.01
200,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	188	0.02
100,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028 ¹	94	0.01
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	79	0.01
100,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034	100	0.01
200,000	EUR	Eurocaja Rural SCC, 0.13%, 22/09/2031	161	0.01
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025 ¹	195	0.02
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028 ¹	89	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
100,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028 ¹	101	0.01
200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	195	0.02
100,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025 ¹	97	0.01
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	288	0.03
100,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	95	0.01
100,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	101	0.01
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	283	0.02
100,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032 ¹	88	0.01
100,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	101	0.01
300,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033 ¹	307	0.03
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 ²	90	0.01
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 ²	204	0.02
100,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031 ²	101	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	92	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	86	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	97	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	97	0.01
400,000	EUR	Kutxabank SA, 1.25%, 22/09/2025	388	0.03
200,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027 ¹	204	0.02
200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	171	0.01
200,000	EUR	Mapfre SA, 1.63%, 19/05/2026	195	0.02
250,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	243	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	193	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	173	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	80	0.01
200,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	189	0.02
300,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027	311	0.03
600,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	647	0.06
100,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	96	0.01
100,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 ¹	95	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025 ¹	195	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	96	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	95	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	90	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	81	0.01
100,000	EUR	Redeia Corp. SA, FRN, 4.63%, 07/05/2028 ²	102	0.01
300,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	280	0.02
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	92	0.01
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027 ¹	184	0.02
300,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	309	0.03
100,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	101	0.01
100,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	97	0.01
100,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	95	0.01
400,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	374	0.03
100,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	95	0.01
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	289	0.03
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	282	0.02
100,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	99	0.01
200,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030 ¹	173	0.01
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031 ¹	273	0.02
100,000	EUR	Telefonica Emisiones SA, 3.70%, 24/01/2032	102	0.01
100,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	89	0.01
100,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	105	0.01
100,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	103	0.01
150,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	118	0.01
100,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	77	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
100,000	EUR	Werfen SA, 4.63%, 06/06/2028	103	0.01
		Total Spain	39,074	3.62
Sweden (31 July 2023: 1.57%)				
100,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	97	0.01
175,000	EUR	Assa Abloy AB, 3.75%, 13/09/2026	178	0.02
150,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035 ¹	161	0.01
125,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	118	0.01
125,000	EUR	Electrolux AB, 4.13%, 05/10/2026	126	0.01
125,000	EUR	Electrolux AB, 2.50%, 18/05/2030 ¹	114	0.01
175,000	EUR	Essity AB, 1.63%, 30/03/2027	167	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	89	0.01
100,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ¹	88	0.01
200,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026 ¹	186	0.02
100,000	EUR	Investor AB, 1.50%, 12/09/2030	90	0.01
175,000	EUR	Investor AB, 2.75%, 10/06/2032	168	0.01
200,000	EUR	Investor AB, 1.50%, 20/06/2039 ¹	150	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025 ¹	96	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	93	0.01
100,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	101	0.01
100,000	EUR	Lansforsakringar Bank AB, 3.75%, 17/01/2029	101	0.01
200,000	EUR	Lansforsakringar Hypotek AB, 0.63%, 27/03/2025	194	0.02
100,000	EUR	Lansforsakringar Hypotek AB, 0.01%, 27/09/2028	87	0.01
200,000	EUR	Lansforsakringar Hypotek AB, 3.25%, 04/05/2029	203	0.02
175,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	171	0.02
100,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	86	0.01
100,000	EUR	Sandvik AB, 0.38%, 25/11/2028	88	0.01
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	205	0.02
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	192	0.02
200,000	EUR	SBAB Bank AB, 1.88%, 10/12/2025	194	0.02
150,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	139	0.01
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	92	0.01
200,000	EUR	Scania CV AB, 2.25%, 03/06/2025	196	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/11/2025	201	0.02
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	379	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	101	0.01
250,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	240	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	182	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027	186	0.02
275,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	283	0.03
250,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	227	0.02
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	139	0.01
150,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	151	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	305	0.03
250,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 ¹	255	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	175	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028 ¹	103	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	255	0.02
250,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	241	0.02
300,000	EUR	Stadshypotek AB, 0.38%, 13/03/2026	284	0.03
300,000	EUR	Stadshypotek AB, 0.13%, 05/10/2026	279	0.02
100,000	EUR	Stadshypotek AB, 0.75%, 01/11/2027	93	0.01
400,000	EUR	Stadshypotek AB, 0.01%, 24/11/2028	349	0.03
300,000	EUR	Stadshypotek AB, 2.63%, 27/09/2029	296	0.03
100,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	97	0.01
125,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	115	0.01
925,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026 ¹	851	0.08
300,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	307	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
150,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	151	0.01
625,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	544	0.05
100,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	97	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	84	0.01
125,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	130	0.01
350,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.50%, 29/01/2025	340	0.03
300,000	EUR	Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028 ¹	304	0.03
100,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	84	0.01
300,000	EUR	Sveriges Sakerstallda Obligationer AB, 1.75%, 10/02/2032	273	0.02
100,000	EUR	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	86	0.01
450,000	EUR	Swedbank AB, 3.75%, 14/11/2025	453	0.04
200,000	EUR	Swedbank AB, 0.25%, 02/11/2026	185	0.02
575,000	EUR	Swedbank AB, 2.10%, 25/05/2027 ¹	553	0.05
100,000	EUR	Swedbank AB, 0.20%, 12/01/2028	87	0.01
100,000	EUR	Swedbank AB, 4.25%, 11/07/2028 ¹	102	0.01
225,000	EUR	Swedbank AB, 4.13%, 13/11/2028 ¹	232	0.02
100,000	EUR	Swedbank AB, 4.38%, 05/09/2030	103	0.01
225,000	EUR	Swedbank AB, FRN, 4.63%, 30/05/2026	227	0.02
150,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	139	0.01
500,000	EUR	Swedbank Hypotek AB, 0.05%, 28/05/2025	480	0.04
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	190	0.02
200,000	EUR	Tele2 AB, 2.13%, 15/05/2028	191	0.02
100,000	EUR	Tele2 AB, 3.75%, 22/11/2029	102	0.01
100,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027 ¹	93	0.01
100,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028 ¹	105	0.01
175,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	149	0.01
200,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	200	0.02
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	82	0.01
125,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	128	0.01
150,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	135	0.01
175,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	147	0.01
150,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083 ¹	140	0.01
200,000	EUR	Vattenfall AB, 3.75%, 18/10/2026	203	0.02
175,000	EUR	Vattenfall AB, 0.13%, 12/02/2029	151	0.01
275,000	EUR	Vattenfall AB, FRN, 3.00%, 19/03/2077	263	0.03
250,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	244	0.02
100,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	99	0.01
200,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	186	0.02
100,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	101	0.01
200,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	203	0.02
125,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	120	0.01
100,000	EUR	Volvo Treasury AB, 3.13%, 08/02/2029	100	0.01
Total Sweden			18,050	1.67
Switzerland (31 July 2023: 0.79%)				
125,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025 ¹	121	0.01
300,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	282	0.03
100,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	96	0.01
500,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028 ¹	437	0.04
200,000	EUR	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028 ¹	208	0.02
500,000	EUR	UBS AG, 0.01%, 29/06/2026	464	0.04
200,000	EUR	UBS AG, 0.50%, 31/03/2031	164	0.01
300,000	EUR	UBS Group AG, 1.25%, 01/09/2026	285	0.03
200,000	EUR	UBS Group AG, 0.25%, 24/02/2028	177	0.02
200,000	EUR	UBS Group AG, 0.65%, 10/09/2029	171	0.02
200,000	EUR	UBS Group AG, 0.88%, 03/11/2031	162	0.01
275,000	EUR	UBS Group AG, 0.63%, 18/01/2033	208	0.02
200,000	EUR	UBS Group AG, 0.63%, 24/02/2033	153	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
275,000	EUR	UBS Group AG, FRN, 3.25%, 02/04/2026	273	0.02
550,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	536	0.05
200,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	188	0.02
450,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027 ¹	424	0.04
125,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	115	0.01
200,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028 ¹	206	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	177	0.02
900,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029 ¹	1,035	0.09
300,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	291	0.03
275,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	283	0.03
200,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	211	0.02
175,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	165	0.01
200,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	203	0.02
400,000	EUR	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029 ¹	411	0.04
Total Switzerland			7,446	0.69
United Arab Emirates (31 July 2023: 0.10%)				
100,000	EUR	DP World Ltd., 2.38%, 25/09/2026	96	0.01
300,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	294	0.03
200,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	160	0.01
300,000	EUR	First Abu Dhabi Bank PJSC, 0.13%, 16/02/2026	278	0.02
200,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	188	0.02
150,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	117	0.01
Total United Arab Emirates			1,133	0.10
United Kingdom (31 July 2023: 3.24%)				
100,000	EUR	3i Group plc, 4.88%, 14/06/2029	106	0.01
125,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	117	0.01
100,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	96	0.01
300,000	EUR	Anglo American Capital plc, FRN, 4.75%, 21/09/2032 ¹	316	0.03
175,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	171	0.01
150,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027	154	0.01
150,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	140	0.01
175,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	154	0.01
125,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	131	0.01
250,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	245	0.02
100,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	93	0.01
175,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027 ¹	172	0.01
375,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028 ¹	346	0.03
425,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	367	0.03
100,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	104	0.01
300,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	277	0.02
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	162	0.01
150,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033	152	0.01
225,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	241	0.02
100,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025 ¹	99	0.01
100,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027 ¹	94	0.01
200,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	180	0.02
100,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045 ¹	66	0.01
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	189	0.02
100,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	98	0.01
200,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	199	0.02
135,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	129	0.01
300,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	293	0.03
150,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	139	0.01
200,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	173	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
300,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032 ¹	289	0.03
300,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ²	291	0.03
650,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ²	614	0.06
200,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027 ¹	188	0.02
100,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	105	0.01
325,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029 ²	284	0.03
450,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	436	0.04
100,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	94	0.01
100,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	99	0.01
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	191	0.02
200,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029 ¹	179	0.02
100,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	102	0.01
100,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	99	0.01
175,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033 ¹	184	0.02
100,000	EUR	BUPA Finance plc, 5.00%, 12/10/2030	107	0.01
150,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	156	0.01
100,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	84	0.01
100,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	80	0.01
200,000	EUR	Clydesdale Bank plc, 0.01%, 22/09/2026	184	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	94	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	131	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	136	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	186	0.02
100,000	EUR	Compass Group plc, 3.25%, 06/02/2031	101	0.01
250,000	EUR	Coventry Building Society, 2.63%, 07/12/2026	247	0.02
100,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	97	0.01
100,000	EUR	Diageo Finance plc, 3.50%, 26/06/2025 ¹	100	0.01
350,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	342	0.03
100,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032 ¹	95	0.01
200,000	EUR	DS Smith plc, 4.50%, 27/07/2030	207	0.02
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026 ¹	93	0.01
150,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	154	0.01
200,000	EUR	easyJet plc, 0.88%, 11/06/2025	193	0.02
200,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025 ¹	202	0.02
200,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	192	0.02
150,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	143	0.01
175,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	162	0.01
350,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	346	0.03
225,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	220	0.02
300,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028 ¹	294	0.03
175,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	165	0.01
300,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	296	0.03
175,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	181	0.02
325,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	285	0.03
300,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	251	0.02
175,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	185	0.02
175,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	187	0.02
375,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	399	0.04
100,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	98	0.01
200,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	199	0.02
200,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	193	0.02
125,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	122	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	91	0.01
200,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	184	0.02
100,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	89	0.01
175,000	EUR	International Distributions Services plc, FRN, 5.25%, 14/09/2028 ¹	183	0.02
200,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026 ¹	189	0.02
250,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	245	0.02
175,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	179	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	485	0.04
225,000	EUR	Lloyds Bank plc, 0.13%, 23/09/2029	193	0.02
300,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	283	0.03
175,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	181	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	195	0.02
100,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	105	0.01
350,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	325	0.03
150,000	EUR	Mobico Group plc, 4.88%, 26/09/2031	152	0.01
200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	194	0.02
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	95	0.01
150,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	152	0.01
100,000	EUR	Motability Operations Group plc, 3.88%, 24/01/2034	102	0.01
100,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040 ¹	66	0.01
300,000	EUR	National Grid plc, 2.18%, 30/06/2026	291	0.03
100,000	EUR	National Grid plc, 0.16%, 20/01/2028	88	0.01
100,000	EUR	National Grid plc, 0.25%, 01/09/2028	87	0.01
250,000	EUR	National Grid plc, 0.55%, 18/09/2029 ¹	214	0.02
225,000	EUR	National Grid plc, 2.95%, 30/03/2030	218	0.02
100,000	EUR	National Grid plc, 0.75%, 01/09/2033 ¹	76	0.01
250,000	EUR	National Grid plc, 3.25%, 30/03/2034	237	0.02
200,000	EUR	National Grid plc, 4.28%, 16/01/2035	205	0.02
100,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	97	0.01
150,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	143	0.01
100,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	103	0.01
350,000	EUR	Nationwide Building Society, 0.63%, 25/03/2027	326	0.03
400,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	348	0.03
300,000	EUR	Nationwide Building Society, 2.25%, 25/06/2029	290	0.03
300,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	298	0.03
150,000	EUR	Nationwide Building Society, 1.38%, 29/06/2032	132	0.01
200,000	EUR	Nationwide Building Society, 0.50%, 05/05/2041 ¹	129	0.01
250,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	244	0.02
150,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	156	0.01
200,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	174	0.02
300,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	259	0.02
350,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	309	0.03
300,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	297	0.03
100,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	98	0.01
100,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	94	0.01
425,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026 ¹	394	0.04
300,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	283	0.03
175,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028	181	0.02
125,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029 ¹	125	0.01
325,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	299	0.03
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	115	0.01
100,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	89	0.01
175,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	166	0.01
150,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	132	0.01
100,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	102	0.01
175,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	174	0.02
200,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	173	0.02
725,000	EUR	Santander UK plc, 1.13%, 12/03/2027	684	0.06
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	98	0.01
225,000	EUR	Sky Ltd., 2.50%, 15/09/2026	221	0.02
200,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	211	0.02
225,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	218	0.02
125,000	EUR	SSE plc, 1.38%, 04/09/2027	118	0.01
100,000	EUR	SSE plc, 2.88%, 01/08/2029	99	0.01
225,000	EUR	SSE plc, 1.75%, 16/04/2030 ¹	207	0.02
150,000	EUR	SSE plc, 4.00%, 05/09/2031 ¹	156	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
300,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 ²	292	0.03
100,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	95	0.01
200,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	184	0.02
125,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	109	0.01
200,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	210	0.02
300,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	273	0.02
125,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	118	0.01
100,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	104	0.01
200,000	EUR	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	170	0.01
200,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	170	0.01
150,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031 ¹	143	0.01
125,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	95	0.01
150,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	150	0.01
200,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	196	0.02
300,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	290	0.03
150,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	147	0.01
100,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	95	0.01
250,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029 ¹	233	0.02
100,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	90	0.01
300,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031 ¹	268	0.02
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	92	0.01
200,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039 ¹	173	0.01
175,000	EUR	Yorkshire Building Society, 0.01%, 13/10/2027	157	0.01
225,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	197	0.02
100,000	EUR	Yorkshire Building Society, 0.01%, 16/11/2028	87	0.01
		Total United Kingdom	32,249	2.99
United States (31 July 2023: 6.88%)				
250,000	EUR	3M Co., 1.75%, 15/05/2030 ¹	224	0.02
100,000	EUR	3M Co., 1.50%, 02/06/2031 ¹	86	0.01
150,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028 ¹	144	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	95	0.01
200,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031 ¹	173	0.02
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	90	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	83	0.01
125,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	132	0.01
150,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	146	0.01
250,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	240	0.02
175,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	161	0.01
200,000	EUR	American Honda Finance Corp., 3.50%, 24/04/2026 ¹	201	0.02
150,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	153	0.01
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	88	0.01
250,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	238	0.02
200,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	195	0.02
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	169	0.02
250,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	229	0.02
100,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	91	0.01
250,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	218	0.02
100,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	84	0.01
300,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032 ¹	244	0.02
175,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	171	0.02
300,000	EUR	Apple, Inc., 0.00%, 15/11/2025	285	0.03
150,000	EUR	Apple, Inc., 1.63%, 10/11/2026	146	0.01
300,000	EUR	Apple, Inc., 1.38%, 24/05/2029	281	0.03
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031	170	0.02
125,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	125	0.01
100,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	100	0.01
350,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	337	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
450,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	421	0.04
400,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	382	0.03
225,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	217	0.02
200,000	EUR	AT&T, Inc., 0.80%, 04/03/2030 ¹	173	0.02
250,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	259	0.02
225,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	202	0.02
200,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	201	0.02
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	196	0.02
100,000	EUR	AT&T, Inc., 4.30%, 18/11/2034 ¹	105	0.01
300,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	265	0.02
100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	93	0.01
175,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	151	0.01
150,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	114	0.01
150,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	138	0.01
300,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	267	0.02
100,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028	102	0.01
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	97	0.01
100,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	98	0.01
100,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	103	0.01
300,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	289	0.03
275,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	268	0.02
500,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	481	0.04
100,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	95	0.01
300,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	271	0.03
500,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029 ¹	502	0.05
150,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	132	0.01
650,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	545	0.05
375,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	312	0.03
325,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	303	0.03
225,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	218	0.02
150,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029 ¹	134	0.01
100,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026 ¹	97	0.01
100,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030 ¹	91	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	96	0.01
250,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	235	0.02
200,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	169	0.02
300,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041 ¹	187	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 ¹	91	0.01
200,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	195	0.02
150,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026 ¹	138	0.01
100,000	EUR	BMW US Capital LLC, 3.00%, 02/11/2027	100	0.01
100,000	EUR	BMW US Capital LLC, 3.38%, 02/02/2034	100	0.01
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	102	0.01
100,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	102	0.01
225,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	237	0.02
400,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033 ¹	423	0.04
325,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034 ¹	362	0.03
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	124	0.01
100,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	91	0.01
225,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	219	0.02
200,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035 ¹	175	0.02
200,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029 ¹	177	0.02
100,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	104	0.01
175,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	178	0.02
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027 ¹	95	0.01
100,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028 ¹	86	0.01
180,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	183	0.02
150,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029	157	0.01
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027 ¹	186	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
525,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	462	0.04
150,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	131	0.01
300,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	294	0.03
100,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	97	0.01
100,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028 ¹	94	0.01
175,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	161	0.01
350,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	315	0.03
150,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	145	0.01
500,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026 ¹	484	0.04
125,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	116	0.01
250,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	252	0.02
325,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033 ¹	335	0.03
450,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027 ¹	426	0.04
126,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	110	0.01
175,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	157	0.01
150,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033 ¹	120	0.01
175,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	138	0.01
350,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	300	0.03
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	235	0.02
175,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	121	0.01
100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041 ¹	71	0.01
225,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026 ¹	214	0.02
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029 ¹	87	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	173	0.02
100,000	EUR	Comcast Corp., 0.00%, 14/09/2026	92	0.01
200,000	EUR	Comcast Corp., 0.25%, 20/05/2027	182	0.02
200,000	EUR	Comcast Corp., 0.25%, 14/09/2029	171	0.02
100,000	EUR	Comcast Corp., 0.75%, 20/02/2032	84	0.01
225,000	EUR	Comcast Corp., 1.25%, 20/02/2040 ¹	173	0.02
100,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	81	0.01
150,000	EUR	Corning, Inc., 4.13%, 15/05/2031	156	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	195	0.02
250,000	EUR	Danaher Corp., 2.50%, 30/03/2030	242	0.02
250,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	244	0.02
200,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027 ¹	190	0.02
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	143	0.01
150,000	EUR	Dover Corp., 0.75%, 04/11/2027	137	0.01
175,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032 ¹	146	0.01
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	76	0.01
100,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	99	0.01
150,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034 ¹	147	0.01
150,000	EUR	DXC Technology Co., 1.75%, 15/01/2026 ¹	144	0.01
225,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	215	0.02
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025 ¹	248	0.02
150,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	146	0.01
225,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	182	0.02
100,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	73	0.01
225,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051 ¹	143	0.01
100,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	60	0.01
175,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	169	0.02
100,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029 ¹	95	0.01
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027 ¹	91	0.01
150,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	119	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	89	0.01
100,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	94	0.01
250,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032 ¹	205	0.02
250,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	182	0.02
100,000	EUR	FedEx Corp., 1.63%, 11/01/2027	96	0.01
200,000	EUR	FedEx Corp., 1.30%, 05/08/2031 ¹	173	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	118	0.01
250,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	238	0.02
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	95	0.01
150,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	138	0.01
225,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039 ¹	205	0.02
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	94	0.01
200,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	212	0.02
175,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	182	0.02
250,000	EUR	General Electric Co., 0.88%, 17/05/2025 ¹	242	0.02
187,000	EUR	General Electric Co., 1.50%, 17/05/2029	172	0.02
150,000	EUR	General Electric Co., 4.13%, 19/09/2035	158	0.01
112,000	EUR	General Electric Co., 2.13%, 17/05/2037 ¹	98	0.01
250,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	236	0.02
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	95	0.01
100,000	EUR	General Mills, Inc., 3.91%, 13/04/2029	103	0.01
125,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	121	0.01
150,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	142	0.01
225,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	205	0.02
100,000	EUR	General Motors Financial Co., Inc., 3.90%, 12/01/2028 ¹	101	0.01
250,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028 ¹	219	0.02
125,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029 ¹	129	0.01
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	797	0.07
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	485	0.04
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	99	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	385	0.04
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 ¹	333	0.03
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	47	–
375,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028 ¹	353	0.03
152,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029 ¹	136	0.01
300,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029 ¹	309	0.03
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030 ¹	323	0.03
275,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 ¹	270	0.02
250,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032 ¹	200	0.02
200,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	159	0.01
100,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	103	0.01
100,000	EUR	Honeywell International, Inc., 3.50%, 17/05/2027	101	0.01
300,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028 ¹	292	0.03
252,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	265	0.02
100,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029 ¹	104	0.01
100,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	95	0.01
100,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	87	0.01
100,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	98	0.01
350,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	341	0.03
350,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	348	0.03
200,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	190	0.02
150,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	151	0.01
300,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	270	0.02
100,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	95	0.01
125,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	116	0.01
225,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030 ¹	198	0.02
100,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	91	0.01
350,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	360	0.03
125,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	103	0.01
125,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034 ¹	104	0.01
325,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035 ¹	338	0.03
300,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040 ¹	220	0.02
150,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	156	0.01
150,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	142	0.01
100,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	94	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
275,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	246	0.02
275,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026 ¹	275	0.02
100,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	96	0.01
200,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	197	0.02
200,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	190	0.02
350,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	320	0.03
400,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	378	0.04
150,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	140	0.01
400,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	372	0.03
450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031 ¹	385	0.04
250,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	263	0.02
475,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	396	0.04
300,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	240	0.02
200,000	EUR	Kellogg Co., 1.25%, 10/03/2025	195	0.02
100,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	96	0.01
250,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	224	0.02
200,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	192	0.02
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	197	0.02
100,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	103	0.01
100,000	EUR	Linde, Inc., 1.63%, 01/12/2025	98	0.01
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	193	0.02
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	95	0.01
175,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	163	0.01
100,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030 ¹	102	0.01
175,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	170	0.02
150,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029 ¹	137	0.01
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026 ¹	95	0.01
200,000	EUR	McDonald's Corp., 1.88%, 26/05/2027 ¹	192	0.02
300,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	284	0.03
200,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	193	0.02
100,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	91	0.01
200,000	EUR	McDonald's Corp., 3.88%, 20/02/2031 ¹	207	0.02
100,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	90	0.01
100,000	EUR	McDonald's Corp., 0.88%, 04/10/2033 ¹	80	0.01
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	193	0.02
125,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	132	0.01
100,000	EUR	McKesson Corp., 1.50%, 17/11/2025	97	0.01
175,000	EUR	McKesson Corp., 1.63%, 30/10/2026	168	0.02
200,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	195	0.02
100,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034 ¹	96	0.01
100,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	82	0.01
100,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	98	0.01
100,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	92	0.01
100,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	103	0.01
300,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	306	0.03
450,000	EUR	Microsoft Corp., 3.13%, 06/12/2028 ¹	461	0.04
100,000	EUR	Microsoft Corp., 2.63%, 02/05/2033 ¹	101	0.01
200,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	192	0.02
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	92	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031 ¹	90	0.01
275,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027 ¹	263	0.02
200,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	160	0.01
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027	193	0.02
150,000	EUR	Moody's Corp., 0.95%, 25/02/2030	132	0.01
475,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	452	0.04
200,000	EUR	Morgan Stanley, 1.88%, 27/04/2027 ¹	191	0.02
300,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	294	0.03
425,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	391	0.04
300,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	314	0.03

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	260	0.02
300,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	260	0.02
500,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	416	0.04
200,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	190	0.02
370,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	301	0.03
400,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034 ¹	439	0.04
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	98	0.01
300,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	277	0.03
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	87	0.01
100,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	107	0.01
225,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027	230	0.02
125,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	106	0.01
125,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	121	0.01
100,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	101	0.01
500,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029 ¹	532	0.05
300,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029 ¹	308	0.03
150,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	139	0.01
140,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	124	0.01
200,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030 ¹	204	0.02
100,000	EUR	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	104	0.01
250,000	EUR	Oracle Corp., 3.13%, 10/07/2025	249	0.02
175,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	170	0.02
150,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	148	0.01
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027 ¹	94	0.01
100,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	91	0.01
100,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028 ¹	92	0.01
100,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	80	0.01
125,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	90	0.01
300,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050 ¹	189	0.02
175,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	166	0.01
125,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	123	0.01
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	93	0.01
100,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	97	0.01
125,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031 ¹	102	0.01
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	194	0.02
125,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	99	0.01
100,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037 ¹	74	0.01
100,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	66	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	96	0.01
200,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	189	0.02
125,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	122	0.01
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027 ¹	106	0.01
300,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	280	0.03
100,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	92	0.01
150,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	129	0.01
125,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	128	0.01
150,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038 ¹	129	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	89	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	186	0.02
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	89	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030 ¹	102	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031 ¹	81	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	156	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	106	0.01
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	264	0.02
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	93	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	63	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	74	0.01
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	197	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	EUR	Public Storage Operating Co., REIT, 0.88%, 24/01/2032 ¹	144	0.01
200,000	EUR	PVH Corp., 3.13%, 15/12/2027 ¹	198	0.02
225,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	243	0.02
100,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	97	0.01
100,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	96	0.01
150,000	EUR	RTX Corp., 2.15%, 18/05/2030	137	0.01
200,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	175	0.02
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	242	0.02
250,000	EUR	Stryker Corp., 2.13%, 30/11/2027	242	0.02
225,000	EUR	Stryker Corp., 0.75%, 01/03/2029	200	0.02
150,000	EUR	Stryker Corp., 1.00%, 03/12/2031	127	0.01
225,000	EUR	Tapestry, Inc., FRN, 5.38%, 27/11/2027	234	0.02
200,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025 ¹	193	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	97	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	143	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	96	0.01
400,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	372	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	255	0.02
300,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	284	0.03
225,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	211	0.02
200,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	151	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	89	0.01
100,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029 ¹	104	0.01
200,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	207	0.02
226,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	230	0.02
325,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	317	0.03
150,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	132	0.01
275,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	267	0.02
125,000	EUR	Veralto Corp., 4.15%, 19/09/2031	129	0.01
100,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	97	0.01
300,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	300	0.03
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	191	0.02
175,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	163	0.01
300,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	277	0.03
200,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	173	0.02
250,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029 ¹	233	0.02
200,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	178	0.02
150,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	158	0.01
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	286	0.03
300,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032 ¹	247	0.02
100,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	82	0.01
500,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	416	0.04
125,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	138	0.01
150,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	137	0.01
200,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039 ¹	148	0.01
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040 ¹	155	0.01
200,000	EUR	VF Corp., 0.25%, 25/02/2028	171	0.02
150,000	EUR	VF Corp., 0.63%, 25/02/2032	109	0.01
100,000	EUR	Visa, Inc., 2.00%, 15/06/2029	96	0.01
275,000	EUR	Visa, Inc., 2.38%, 15/06/2034	260	0.02
200,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	198	0.02
150,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	166	0.01
575,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	559	0.05
275,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	266	0.02
500,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026 ¹	474	0.04
350,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	329	0.03
300,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030 ¹	251	0.02
225,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	187	0.02
100,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	91	0.01

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	134	0.01
125,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	117	0.01
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027 ¹	115	0.01
225,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	220	0.02
Total United States			72,023	6.68
Total investments in corporate debt securities			738,215	68.40
Supranational securities (31 July 2023: 12.30%)				
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	187	0.02
200,000	EUR	African Development Bank, 0.50%, 22/03/2027 ¹	187	0.02
250,000	EUR	African Development Bank, 0.88%, 24/05/2028	233	0.02
200,000	EUR	African Development Bank, 0.50%, 21/03/2029	180	0.02
300,000	EUR	African Development Bank, 2.25%, 14/09/2029	294	0.03
200,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	193	0.02
150,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	130	0.01
300,000	EUR	Asian Development Bank, 0.10%, 17/06/2031	250	0.02
200,000	EUR	Asian Development Bank, 1.40%, 06/02/2037	167	0.02
200,000	EUR	Asian Development Bank, 2.00%, 10/06/2037	180	0.02
300,000	EUR	Asian Infrastructure Investment Bank (The), 3.00%, 14/02/2028 ¹	304	0.03
150,000	EUR	Banque Ouest Africaine de Developpement, 2.75%, 22/01/2033	116	0.01
600,000	EUR	Corp. Andina de Fomento, 0.25%, 04/02/2026	561	0.05
100,000	EUR	Council of Europe Development Bank, 0.38%, 27/03/2025	97	0.01
200,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	194	0.02
200,000	EUR	Council of Europe Development Bank, 0.00%, 10/04/2026	189	0.02
400,000	EUR	Council of Europe Development Bank, 0.00%, 09/04/2027 ¹	369	0.03
600,000	EUR	Council of Europe Development Bank, 0.75%, 24/01/2028	560	0.05
300,000	EUR	Council of Europe Development Bank, 0.63%, 30/01/2029	274	0.03
400,000	EUR	Council of Europe Development Bank, 1.00%, 13/04/2029	370	0.03
300,000	EUR	Council of Europe Development Bank, 0.00%, 20/01/2031	251	0.02
500,000	EUR	Council of Europe Development Bank, 2.88%, 17/01/2033	507	0.05
200,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	206	0.02
500,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	378	0.04
700,000	EUR	European Investment Bank, 0.13%, 15/04/2025 ¹	677	0.06
1,000,000	EUR	European Investment Bank, 0.38%, 16/07/2025	965	0.09
1,500,000	EUR	European Investment Bank, 2.75%, 15/09/2025	1,500	0.14
1,475,000	EUR	European Investment Bank, 4.50%, 15/10/2025	1,517	0.14
500,000	EUR	European Investment Bank, 0.00%, 13/03/2026	474	0.04
1,100,000	EUR	European Investment Bank, 0.38%, 14/04/2026	1,048	0.10
500,000	EUR	European Investment Bank, 0.10%, 15/10/2026	469	0.04
800,000	EUR	European Investment Bank, 1.25%, 13/11/2026 ¹	775	0.07
1,300,000	EUR	European Investment Bank, 0.50%, 15/01/2027 ¹	1,226	0.11
1,100,000	EUR	European Investment Bank, 3.50%, 15/04/2027	1,134	0.11
1,400,000	EUR	European Investment Bank, 0.00%, 17/06/2027	1,287	0.12
500,000	EUR	European Investment Bank, 0.00%, 15/11/2027	456	0.04
675,000	EUR	European Investment Bank, 0.88%, 14/01/2028	634	0.06
525,000	EUR	European Investment Bank, 0.00%, 28/03/2028 ¹	474	0.04
500,000	EUR	European Investment Bank, 0.00%, 15/05/2028	450	0.04
800,000	EUR	European Investment Bank, 2.75%, 28/07/2028	810	0.08
700,000	EUR	European Investment Bank, 0.00%, 28/09/2028	624	0.06
1,250,000	EUR	European Investment Bank, 0.63%, 22/01/2029 ¹	1,140	0.11
750,000	EUR	European Investment Bank, 0.13%, 20/06/2029	660	0.06
1,000,000	EUR	European Investment Bank, 0.25%, 14/09/2029	882	0.08

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
800,000	EUR	European Investment Bank, 0.05%, 15/11/2029	695	0.06
750,000	EUR	European Investment Bank, 0.05%, 16/01/2030	649	0.06
684,000	EUR	European Investment Bank, 2.25%, 15/03/2030	672	0.06
1,600,000	EUR	European Investment Bank, 4.00%, 15/04/2030	1,732	0.16
2,000,000	EUR	European Investment Bank, 2.75%, 30/07/2030 ¹	2,020	0.19
300,000	EUR	European Investment Bank, 2.75%, 13/09/2030	303	0.03
300,000	EUR	European Investment Bank, 0.01%, 15/11/2030	253	0.02
750,000	EUR	European Investment Bank, 0.00%, 14/01/2031	628	0.06
180,000	EUR	European Investment Bank, 1.00%, 14/03/2031	162	0.02
500,000	EUR	European Investment Bank, 0.25%, 20/01/2032	416	0.04
700,000	EUR	European Investment Bank, 1.00%, 14/04/2032	617	0.06
1,000,000	EUR	European Investment Bank, 1.50%, 15/06/2032	915	0.08
800,000	EUR	European Investment Bank, 2.88%, 12/01/2033	812	0.08
1,150,000	EUR	European Investment Bank, 1.13%, 13/04/2033	1,005	0.09
1,200,000	EUR	European Investment Bank, 3.00%, 15/07/2033 ¹	1,229	0.11
800,000	EUR	European Investment Bank, 3.00%, 14/10/2033	819	0.08
500,000	EUR	European Investment Bank, 0.05%, 13/10/2034	375	0.03
500,000	EUR	European Investment Bank, 2.63%, 15/03/2035 ¹	491	0.05
400,000	EUR	European Investment Bank, 0.01%, 15/11/2035	288	0.03
800,000	EUR	European Investment Bank, 0.20%, 17/03/2036 ¹	582	0.05
700,000	EUR	European Investment Bank, 1.13%, 15/09/2036	570	0.05
800,000	EUR	European Investment Bank, 4.00%, 15/10/2037	899	0.08
300,000	EUR	European Investment Bank, 0.50%, 13/11/2037 ¹	218	0.02
250,000	EUR	European Investment Bank, 2.75%, 15/03/2040	242	0.02
200,000	EUR	European Investment Bank, 0.25%, 15/06/2040	129	0.01
400,000	EUR	European Investment Bank, 0.01%, 15/05/2041	240	0.02
600,000	EUR	European Investment Bank, 3.63%, 14/03/2042	645	0.06
300,000	EUR	European Investment Bank, 1.00%, 14/11/2042	212	0.02
250,000	EUR	European Investment Bank, 1.75%, 15/09/2045	199	0.02
300,000	EUR	European Investment Bank, 1.50%, 15/11/2047	221	0.02
500,000	EUR	European Investment Bank, 1.50%, 16/10/2048	363	0.03
275,000	EUR	European Investment Bank, 0.05%, 27/01/2051 ¹	123	0.01
1,500,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025 ¹	1,450	0.13
1,050,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	1,020	0.09
1,650,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	1,579	0.15
300,000	EUR	European Stability Mechanism, 0.00%, 15/12/2026	279	0.03
1,150,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	1,088	0.10
400,000	EUR	European Stability Mechanism, 3.00%, 15/03/2028	407	0.04
1,045,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028	965	0.09
950,000	EUR	European Stability Mechanism, 0.50%, 05/03/2029 ¹	859	0.08
250,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031	205	0.02
900,000	EUR	European Stability Mechanism, 1.13%, 03/05/2032 ¹	800	0.07
600,000	EUR	European Stability Mechanism, 1.20%, 23/05/2033 ¹	528	0.05
200,000	EUR	European Stability Mechanism, 3.00%, 23/08/2033	205	0.02
700,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036	605	0.06
50,000	EUR	European Stability Mechanism, 0.88%, 18/07/2042	34	–
1,050,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	833	0.08
900,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	717	0.07
400,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055	295	0.03
700,000	EUR	European Union, 0.50%, 04/04/2025	681	0.06
1,700,000	EUR	European Union, 0.80%, 04/07/2025	1,649	0.15
1,620,000	EUR	European Union, 0.00%, 04/11/2025	1,547	0.14
2,500,000	EUR	European Union, 0.00%, 04/03/2026 ¹	2,370	0.22
3,450,000	EUR	European Union, 0.00%, 06/07/2026	3,239	0.30
900,000	EUR	European Union, 3.00%, 04/09/2026	911	0.08
1,000,000	EUR	European Union, 2.75%, 05/10/2026	1,002	0.09
1,000,000	EUR	European Union, 0.25%, 22/10/2026	940	0.09
2,800,000	EUR	European Union, 2.00%, 04/10/2027	2,748	0.25
700,000	EUR	European Union, 2.50%, 04/11/2027 ¹	700	0.06
210,000	EUR	European Union, 2.88%, 04/04/2028	213	0.02

ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
700,000	EUR	European Union, 0.00%, 02/06/2028	630	0.06
4,800,000	EUR	European Union, 0.00%, 04/10/2028	4,271	0.40
1,800,000	EUR	European Union, 0.00%, 04/07/2029 ¹	1,575	0.15
750,000	EUR	European Union, 1.38%, 04/10/2029	704	0.07
2,500,000	EUR	European Union, 1.63%, 04/12/2029	2,375	0.22
2,325,000	EUR	European Union, 0.00%, 04/10/2030	1,968	0.18
1,000,000	EUR	European Union, 3.13%, 04/12/2030	1,033	0.10
900,000	EUR	European Union, 0.75%, 04/04/2031	792	0.07
750,000	EUR	European Union, 0.00%, 22/04/2031	623	0.06
4,800,000	EUR	European Union, 0.00%, 04/07/2031 ¹	3,962	0.37
750,000	EUR	European Union, 3.38%, 04/04/2032	790	0.07
3,450,000	EUR	European Union, 1.00%, 06/07/2032	3,019	0.28
1,000,000	EUR	European Union, 2.75%, 04/02/2033	1,006	0.09
600,000	EUR	European Union, 1.25%, 04/04/2033 ¹	531	0.05
3,000,000	EUR	European Union, 3.25%, 04/07/2034	3,117	0.29
300,000	EUR	European Union, 0.13%, 10/06/2035	222	0.02
1,487,000	EUR	European Union, 0.00%, 04/07/2035	1,078	0.10
700,000	EUR	European Union, 1.50%, 04/10/2035	606	0.06
300,000	EUR	European Union, 1.13%, 04/04/2036	247	0.02
1,400,000	EUR	European Union, 0.25%, 22/04/2036 ¹	1,023	0.09
1,900,000	EUR	European Union, 0.20%, 04/06/2036	1,373	0.13
4,400,000	EUR	European Union, 0.40%, 04/02/2037	3,218	0.30
1,000,000	EUR	European Union, 2.75%, 04/12/2037	973	0.09
700,000	EUR	European Union, 3.38%, 04/04/2038 ¹	728	0.07
1,800,000	EUR	European Union, 3.38%, 04/10/2038	1,858	0.17
1,295,000	EUR	European Union, 0.10%, 04/10/2040	805	0.07
2,750,000	EUR	European Union, 0.45%, 04/07/2041	1,764	0.16
400,000	EUR	European Union, 3.75%, 04/04/2042 ¹	433	0.04
2,800,000	EUR	European Union, 3.38%, 04/11/2042	2,864	0.27
1,700,000	EUR	European Union, 1.25%, 04/02/2043	1,244	0.12
1,000,000	EUR	European Union, 0.45%, 02/05/2046	582	0.05
1,075,000	EUR	European Union, 0.75%, 04/01/2047 ¹	669	0.06
2,800,000	EUR	European Union, 2.63%, 04/02/2048	2,543	0.24
2,380,000	EUR	European Union, 0.30%, 04/11/2050 ¹	1,201	0.11
2,400,000	EUR	European Union, 0.70%, 06/07/2051	1,324	0.12
2,100,000	EUR	European Union, 2.50%, 04/10/2052 ¹	1,811	0.17
3,450,000	EUR	European Union, 3.00%, 04/03/2053 ¹	3,286	0.30
150,000	EUR	Inter-American Investment Corp., 3.13%, 07/06/2030	154	0.01
700,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	649	0.06
600,000	EUR	International Bank for Reconstruction & Development, 0.01%, 24/04/2028 ¹	540	0.05
500,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	444	0.04
400,000	EUR	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	353	0.03
200,000	EUR	International Bank for Reconstruction & Development, 0.63%, 12/01/2033	168	0.02
700,000	EUR	International Bank for Reconstruction & Development, 2.90%, 19/01/2033	711	0.07
100,000	EUR	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	86	0.01
500,000	EUR	International Bank for Reconstruction & Development, 0.50%, 21/06/2035	387	0.04
200,000	EUR	International Bank for Reconstruction & Development, 0.10%, 17/09/2035	146	0.01
100,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	86	0.01
400,000	EUR	International Bank for Reconstruction & Development, 3.10%, 14/04/2038	404	0.04
175,000	EUR	International Bank for Reconstruction & Development, 0.70%, 22/10/2046	108	0.01
300,000	EUR	International Bank for Reconstruction & Development, 0.25%, 10/01/2050	151	0.01
500,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051 ¹	234	0.02
600,000	EUR	International Bank for Reconstruction & Development, 0.20%, 21/01/2061 ¹	225	0.02
400,000	EUR	International Development Association, 0.00%, 19/10/2026 ¹	372	0.03
700,000	EUR	International Development Association, 0.35%, 22/04/2036 ¹	520	0.05
300,000	EUR	International Development Association, 2.50%, 15/01/2038	283	0.03
900,000	EUR	International Development Association, 0.70%, 17/01/2042 ¹	600	0.06

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
200,000	EUR	Nordic Investment Bank, 2.50%, 30/01/2030	200	0.02
Total investments in supranational securities			133,241	12.35
Total investments in bonds			1,068,373	99.00
			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,068,373	99.00
Cash			1,568	0.15
Other assets and liabilities			9,264	0.85
Net asset value attributable to redeemable shareholders			1,079,205	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				97.92
Other assets				2.08
Total assets				100.00

¹Security fully or partially on loan.

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

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

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 99.17%)				
Austria (31 July 2023: 3.62%)				
4,250,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	4,100	0.10
6,430,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	6,272	0.16
5,540,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	5,792	0.15
2,800,000	EUR	Austria Government Bond, 2.00%, 15/07/2026	2,767	0.07
9,290,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	8,861	0.22
7,515,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	7,072	0.18
5,480,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	6,154	0.15
7,534,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	7,059	0.18
5,080,000	EUR	Austria Government Bond, 0.00%, 20/10/2028	4,533	0.11
7,710,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	7,005	0.18
1,850,000	EUR	Austria Government Bond, 2.90%, 23/05/2029	1,892	0.05
9,415,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	8,134	0.20
2,720,000	EUR	Austria Government Bond, 3.45%, 20/10/2030 ¹	2,882	0.07
8,640,000	EUR	Austria Government Bond, 0.00%, 20/02/2031	7,248	0.18
6,630,000	EUR	Austria Government Bond, 0.90%, 20/02/2032	5,822	0.15
8,791,000	EUR	Austria Government Bond, 2.90%, 20/02/2033	8,969	0.22
3,600,000	EUR	Austria Government Bond, 2.90%, 20/02/2034	3,663	0.09
5,810,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	5,654	0.14
5,184,000	EUR	Austria Government Bond, 0.25%, 20/10/2036	3,752	0.09
7,870,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	8,921	0.22
4,580,000	EUR	Austria Government Bond, 0.00%, 20/10/2040	2,808	0.07
4,545,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	4,620	0.12
5,982,000	EUR	Austria Government Bond, 1.50%, 20/02/2047	4,469	0.11
3,550,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	2,813	0.07
5,020,000	EUR	Austria Government Bond, 0.75%, 20/03/2051 ¹	2,952	0.07
2,280,000	EUR	Austria Government Bond, 3.15%, 20/10/2053	2,327	0.06
2,675,000	EUR	Austria Government Bond, 3.80%, 26/01/2062	3,133	0.08
2,152,000	EUR	Austria Government Bond, 0.70%, 20/04/2071 ¹	991	0.03
1,285,000	EUR	Austria Government Bond, 1.50%, 02/11/2086	799	0.02
3,670,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	2,835	0.07
2,561,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	1,206	0.03
		Total Austria	145,505	3.64
Belgium (31 July 2023: 5.48%)				
13,660,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	13,283	0.34
7,380,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	7,679	0.19
10,063,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026 ¹	9,721	0.24
11,920,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	11,307	0.28
4,510,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	4,134	0.10
10,253,395	EUR	Belgium Government Bond, 5.50%, 28/03/2028 ¹	11,507	0.29
10,883,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	10,194	0.25
12,262,600	EUR	Belgium Government Bond, 0.90%, 22/06/2029	11,357	0.28
7,328,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	6,323	0.16
12,140,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031	10,897	0.27
6,270,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	5,160	0.13
5,798,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032	6,397	0.16
10,603,000	EUR	Belgium Government Bond, 0.35%, 22/06/2032 ¹	8,812	0.22
6,807,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033	6,056	0.15
9,230,000	EUR	Belgium Government Bond, 3.00%, 22/06/2033	9,463	0.24
7,385,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034	7,542	0.19
11,005,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035 ¹	13,269	0.33
3,316,500	EUR	Belgium Government Bond, 1.45%, 22/06/2037	2,768	0.07
5,029,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	4,380	0.11
2,110,000	EUR	Belgium Government Bond, 2.75%, 22/04/2039	2,034	0.05
6,925,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040	4,538	0.11
10,847,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041 ¹	12,479	0.31
3,230,000	EUR	Belgium Government Bond, 3.45%, 22/06/2043	3,349	0.08
4,025,000	EUR	Belgium Government Bond, 3.75%, 22/06/2045	4,367	0.11

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Belgium (continued)				
6,267,500	EUR	Belgium Government Bond, 1.60%, 22/06/2047	4,610	0.12
6,600,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	4,792	0.12
6,630,000	EUR	Belgium Government Bond, 1.40%, 22/06/2053	4,311	0.11
7,100,000	EUR	Belgium Government Bond, 3.30%, 22/06/2054	7,064	0.18
3,264,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057 ¹	2,595	0.07
5,120,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	3,905	0.10
4,040,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071	1,724	0.04
		Total Belgium	216,017	5.40
Finland (31 July 2023: 1.54%)				
3,066,000	EUR	Finland Government Bond, 4.00%, 04/07/2025	3,116	0.08
2,470,000	EUR	Finland Government Bond, 0.88%, 15/09/2025 ¹	2,399	0.06
4,260,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	4,077	0.10
4,440,000	EUR	Finland Government Bond, 0.00%, 15/09/2026	4,162	0.10
1,540,000	EUR	Finland Government Bond, 1.38%, 15/04/2027	1,490	0.04
4,130,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	3,860	0.10
3,098,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	3,142	0.08
5,150,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	4,726	0.12
1,560,000	EUR	Finland Government Bond, 2.88%, 15/04/2029	1,593	0.04
2,376,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	2,136	0.05
3,101,000	EUR	Finland Government Bond, 0.00%, 15/09/2030	2,636	0.07
1,740,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	1,539	0.04
4,370,000	EUR	Finland Government Bond, 0.13%, 15/09/2031	3,647	0.09
5,270,000	EUR	Finland Government Bond, 1.50%, 15/09/2032	4,826	0.12
3,980,000	EUR	Finland Government Bond, 3.00%, 15/09/2033	4,095	0.10
2,260,000	EUR	Finland Government Bond, 1.13%, 15/04/2034 ¹	1,945	0.05
3,670,000	EUR	Finland Government Bond, 0.13%, 15/04/2036	2,650	0.07
1,890,000	EUR	Finland Government Bond, 2.75%, 15/04/2038	1,856	0.05
2,540,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	1,654	0.04
3,860,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	3,676	0.09
2,140,000	EUR	Finland Government Bond, 0.50%, 15/04/2043	1,370	0.03
3,622,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	2,678	0.07
2,910,000	EUR	Finland Government Bond, 0.13%, 15/04/2052	1,384	0.03
		Total Finland	64,657	1.62
France (31 July 2023: 24.88%)				
15,950,000	EUR	France Government Bond OAT, 0.00%, 25/02/2025 ¹	15,443	0.39
24,545,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025 ¹	23,726	0.59
22,420,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025 ¹	21,745	0.54
15,274,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	16,116	0.40
23,440,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025 ¹	22,773	0.57
30,610,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026 ¹	29,073	0.73
25,918,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026 ¹	26,468	0.66
29,705,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	28,394	0.71
28,452,000	EUR	France Government Bond OAT, 2.50%, 24/09/2026	28,485	0.71
21,270,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026	20,022	0.50
29,750,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027 ¹	27,650	0.69
22,374,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027	21,391	0.53
20,273,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027 ¹	20,538	0.51
33,400,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028 ¹	31,346	0.78
41,830,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028 ¹	39,111	0.98
31,840,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028	29,538	0.74
16,550,000	EUR	France Government Bond OAT, 2.75%, 25/02/2029 ¹	16,838	0.42
17,802,074	EUR	France Government Bond OAT, 5.50%, 25/04/2029 ¹	20,477	0.52
37,452,300	EUR	France Government Bond OAT, 0.50%, 25/05/2029 ¹	33,994	0.85
31,070,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029 ¹	27,090	0.68

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
41,230,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030 ¹	41,453	1.04
32,695,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030	27,770	0.69
30,358,000	EUR	France Government Bond OAT, 1.50%, 25/05/2031 ¹	28,452	0.71
27,822,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031 ¹	22,945	0.57
16,180,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032	13,133	0.33
21,995,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032 ¹	27,356	0.68
26,740,000	EUR	France Government Bond OAT, 2.00%, 25/11/2032	25,531	0.64
24,720,000	EUR	France Government Bond OAT, 3.00%, 25/05/2033 ¹	25,496	0.64
10,940,000	EUR	France Government Bond OAT, 3.50%, 25/11/2033	11,763	0.29
26,576,600	EUR	France Government Bond OAT, 1.25%, 25/05/2034 ¹	23,146	0.58
18,920,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035 ¹	22,498	0.56
25,684,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036 ¹	21,465	0.54
12,130,000	EUR	France Government Bond OAT, 1.25%, 25/05/2038	9,724	0.24
16,065,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	18,096	0.45
16,070,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039 ¹	13,705	0.34
16,280,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	11,026	0.28
22,628,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041 ¹	27,057	0.68
9,650,000	EUR	France Government Bond OAT, 2.50%, 25/05/2043	8,783	0.22
12,804,000	EUR	France Government Bond OAT, 0.50%, 25/06/2044	7,832	0.20
13,361,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045	13,618	0.34
17,540,000	EUR	France Government Bond OAT, 2.00%, 25/05/2048 ¹	14,139	0.35
3,970,000	EUR	France Government Bond OAT, 3.00%, 25/06/2049	3,871	0.10
21,330,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050	15,044	0.38
18,050,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	9,993	0.25
19,737,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053 ¹	10,700	0.27
12,990,000	EUR	France Government Bond OAT, 3.00%, 25/05/2054 ¹	12,402	0.31
11,575,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055	13,296	0.33
9,944,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060 ¹	11,586	0.29
10,886,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	7,511	0.19
7,687,000	EUR	France Government Bond OAT, 0.50%, 25/05/2072 ¹	3,039	0.08
		Total France	1,002,648	25.07
Germany (31 July 2023: 19.76%)				
12,390,000	EUR	Bundesobligation, 0.00%, 11/04/2025 ¹	11,974	0.30
9,760,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	9,351	0.23
6,500,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	6,233	0.16
19,090,000	EUR	Bundesobligation, 0.00%, 10/04/2026 ¹	18,142	0.45
11,310,000	EUR	Bundesobligation, 0.00%, 09/10/2026 ¹	10,651	0.27
12,390,000	EUR	Bundesobligation, 0.00%, 16/04/2027 ¹	11,562	0.29
22,630,000	EUR	Bundesobligation, 1.30%, 15/10/2027 ¹	21,989	0.55
7,390,000	EUR	Bundesobligation, 1.30%, 15/10/2027	7,187	0.18
13,370,000	EUR	Bundesobligation, 2.20%, 13/04/2028	13,433	0.34
16,220,000	EUR	Bundesobligation, 2.40%, 19/10/2028 ¹	16,463	0.41
14,920,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹	14,535	0.36
21,960,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025 ¹	21,410	0.54
19,712,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 ¹	18,971	0.47
13,940,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹	13,169	0.33
13,024,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 ¹	12,287	0.31
7,147,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 ¹	8,143	0.20
19,550,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 ¹	18,492	0.46
17,890,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027	16,541	0.41
6,792,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 ¹	7,674	0.19
22,503,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹	21,162	0.53
6,626,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	7,359	0.18
15,020,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹	13,877	0.35
12,408,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 ¹	11,275	0.28
20,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 ¹	18,968	0.47
19,690,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 ¹	17,634	0.44

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
12,920,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029 ¹	12,954	0.32
7,228,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	8,894	0.22
12,620,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 ¹	11,187	0.28
18,080,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹	15,869	0.40
5,585,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹	4,903	0.12
5,740,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030 ¹	5,862	0.15
14,285,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 ¹	17,414	0.44
15,427,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 ¹	13,398	0.34
19,490,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 ¹	16,745	0.42
4,580,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	3,932	0.10
22,362,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 ¹	18,987	0.47
15,850,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 ¹	15,389	0.38
24,260,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 ¹	24,656	0.62
5,940,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	6,037	0.15
14,229,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	14,801	0.37
13,165,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034 ¹	16,275	0.41
14,740,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035 ¹	11,485	0.29
16,670,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036 ¹	12,624	0.32
13,603,431	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	16,138	0.40
13,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038 ¹	10,910	0.27
10,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039 ¹	12,428	0.31
12,855,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 ¹	16,906	0.42
11,138,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042 ¹	12,477	0.31
14,245,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 ¹	14,382	0.36
22,052,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046 ¹	22,356	0.56
23,147,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	18,253	0.46
17,664,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 ¹	9,473	0.24
6,020,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	3,243	0.08
18,940,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 ¹	9,692	0.24
15,110,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	13,205	0.33
3,400,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 ¹	2,974	0.07
11,700,000	EUR	Bundesschatzanweisungen, 2.50%, 13/03/2025 ¹	11,638	0.29
9,900,000	EUR	Bundesschatzanweisungen, 2.80%, 12/06/2025 ¹	9,896	0.25
12,720,000	EUR	Bundesschatzanweisungen, 3.10%, 18/09/2025	12,810	0.32
4,630,000	EUR	Bundesschatzanweisungen, 3.10%, 12/12/2025	4,678	0.12
		Total Germany	781,353	19.53
Ireland (31 July 2023: 1.74%)				
5,381,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	5,513	0.14
7,580,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	7,339	0.18
6,010,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	5,609	0.14
4,926,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	4,649	0.12
4,490,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	4,221	0.11
5,370,000	EUR	Ireland Government Bond, 2.40%, 15/05/2030 ¹	5,390	0.13
5,760,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	4,998	0.12
4,873,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031 ¹	4,557	0.11
3,260,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	2,718	0.07
2,930,000	EUR	Ireland Government Bond, 0.35%, 18/10/2032	2,453	0.06
1,920,000	EUR	Ireland Government Bond, 1.30%, 15/05/2033 ¹	1,732	0.04
3,630,000	EUR	Ireland Government Bond, 0.40%, 15/05/2035 ¹	2,854	0.07
5,210,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	4,603	0.12
2,100,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041 ¹	1,447	0.04
2,400,000	EUR	Ireland Government Bond, 3.00%, 18/10/2043	2,455	0.06
6,020,000	EUR	Ireland Government Bond, 2.00%, 18/02/2045 ¹	5,142	0.13
6,080,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	4,480	0.11
		Total Ireland	70,160	1.75

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (31 July 2023: 22.89%)				
16,177,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025 ¹	15,722	0.39
14,883,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	15,159	0.38
3,733,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 28/03/2025	3,742	0.09
10,670,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025 ¹	10,455	0.26
13,552,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	13,276	0.33
11,550,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	11,363	0.28
10,761,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.20%, 15/08/2025	10,472	0.26
3,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.60%, 29/09/2025	3,969	0.10
9,273,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025 ¹	9,210	0.23
8,650,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	8,512	0.21
9,730,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	9,846	0.25
9,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	8,850	0.22
12,820,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	13,227	0.33
12,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	11,496	0.29
11,207,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	11,426	0.29
13,370,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	12,992	0.32
13,620,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	13,379	0.33
13,160,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	12,256	0.31
9,560,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	9,789	0.24
7,549,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026 ¹	8,416	0.21
8,710,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026 ¹	8,331	0.21
8,640,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	8,152	0.20
9,560,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	9,049	0.23
15,764,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	15,422	0.39
11,795,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	11,466	0.29
13,040,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	12,171	0.30
12,031,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	13,554	0.34
14,310,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	14,182	0.35
17,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	16,416	0.41
16,120,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	14,445	0.36
10,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	10,444	0.26
5,860,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	5,258	0.13
6,150,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	6,350	0.16
10,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	10,980	0.27
15,380,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 ¹	15,225	0.38
6,961,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	7,296	0.18
10,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	9,032	0.23
10,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	10,666	0.27
14,994,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	14,893	0.37
13,878,196	EUR	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	15,409	0.39
13,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	13,889	0.35
13,067,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	13,280	0.33
11,853,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	10,617	0.27
10,990,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	11,256	0.28
12,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	10,525	0.26
8,940,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	9,311	0.23
13,390,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	12,023	0.30
15,260,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	12,902	0.32
14,189,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031	16,633	0.42
11,440,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	9,346	0.23
5,307,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031 ¹	5,520	0.14
12,440,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	10,343	0.26
18,603,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	16,277	0.41
13,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032	10,909	0.27
10,610,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032 ¹	9,791	0.24
13,975,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	16,303	0.41
16,140,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	17,227	0.43
12,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033 ¹	11,050	0.28
8,030,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	8,491	0.21

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (continued)				
7,810,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	8,142	0.20
14,250,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034 ¹	15,806	0.40
9,865,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035 ¹	9,463	0.24
7,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035 ¹	7,367	0.18
10,370,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036	7,970	0.20
12,880,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036 ¹	10,777	0.27
16,813,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037 ¹	17,009	0.43
10,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	7,181	0.18
5,960,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	5,475	0.14
9,008,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	7,950	0.20
15,559,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	17,151	0.43
8,030,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	7,080	0.18
12,940,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	14,265	0.36
7,140,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041	5,124	0.13
6,770,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	6,963	0.17
11,184,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	11,960	0.30
8,110,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	5,095	0.13
10,386,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046 ¹	8,953	0.22
8,726,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047 ¹	6,829	0.17
11,690,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048 ¹	10,360	0.26
9,430,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049	8,849	0.22
9,670,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	6,984	0.17
8,939,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051 ¹	5,414	0.14
5,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052 ¹	3,452	0.09
10,223,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	10,483	0.26
5,450,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	3,970	0.10
3,356,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072 ¹	2,035	0.05
Total Italy			900,098	22.50
Netherlands (31 July 2023: 4.44%)				
10,470,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025 ¹	10,098	0.25
12,530,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026 ¹	11,943	0.30
12,450,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	11,892	0.30
6,620,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	6,185	0.16
8,617,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027 ¹	8,183	0.20
7,199,377	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	8,058	0.20
12,940,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	12,124	0.30
5,960,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	5,347	0.13
8,770,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	7,882	0.20
4,270,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2030	4,323	0.11
7,240,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	6,256	0.16
10,170,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031 ¹	8,567	0.21
7,910,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	6,775	0.17
6,265,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033 ¹	6,311	0.16
7,180,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2033	7,218	0.18
11,925,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037 ¹	13,723	0.34
7,390,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	5,123	0.13
6,680,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040 ¹	4,838	0.12
10,580,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042 ¹	12,193	0.31
2,320,000	EUR	Netherlands Government Bond, 3.25%, 15/01/2044	2,529	0.06
12,226,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047 ¹	12,467	0.31
10,070,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052 ¹	4,984	0.13
5,530,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054	4,840	0.12
Total Netherlands			181,859	4.55

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Spain (31 July 2023: 14.82%)				
14,260,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	13,811	0.35
11,972,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	11,758	0.29
11,810,000	EUR	Spain Government Bond, 0.00%, 31/05/2025	11,352	0.28
11,215,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	11,490	0.29
18,136,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	17,944	0.45
12,960,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	12,286	0.31
14,280,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	14,046	0.35
11,230,000	EUR	Spain Government Bond, 2.80%, 31/05/2026	11,257	0.28
10,740,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	11,557	0.29
14,585,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	14,073	0.35
13,660,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	12,627	0.32
13,597,000	EUR	Spain Government Bond, 1.50%, 30/04/2027	13,120	0.33
19,201,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	18,038	0.45
15,910,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	15,259	0.38
18,360,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	16,557	0.41
15,799,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	15,038	0.38
13,210,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	12,534	0.31
7,244,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	8,045	0.20
14,012,152	EUR	Spain Government Bond, 6.00%, 31/01/2029	16,186	0.41
15,113,000	EUR	Spain Government Bond, 1.45%, 30/04/2029 ¹	14,221	0.36
3,934,000	EUR	Spain Government Bond, 3.50%, 31/05/2029	4,096	0.10
16,790,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	15,180	0.38
15,500,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	13,771	0.34
15,067,000	EUR	Spain Government Bond, 0.50%, 30/04/2030	13,139	0.33
15,655,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	14,902	0.37
16,260,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	14,720	0.37
14,220,000	EUR	Spain Government Bond, 0.10%, 30/04/2031	11,702	0.29
16,400,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	13,709	0.34
12,550,000	EUR	Spain Government Bond, 0.70%, 30/04/2032	10,560	0.26
11,714,000	EUR	Spain Government Bond, 5.75%, 30/07/2032	14,174	0.35
9,910,000	EUR	Spain Government Bond, 2.55%, 31/10/2032	9,589	0.24
14,720,000	EUR	Spain Government Bond, 3.15%, 30/04/2033	14,851	0.37
12,500,000	EUR	Spain Government Bond, 2.35%, 30/07/2033 ¹	11,799	0.30
15,420,000	EUR	Spain Government Bond, 3.55%, 31/10/2033	16,018	0.40
8,000,000	EUR	Spain Government Bond, 3.25%, 30/04/2034	8,077	0.20
14,415,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	12,530	0.31
13,440,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	14,673	0.37
8,880,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	6,459	0.16
5,940,000	EUR	Spain Government Bond, 3.90%, 30/07/2039	6,194	0.16
11,701,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	13,647	0.34
9,370,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	6,597	0.17
11,946,000	EUR	Spain Government Bond, 4.70%, 30/07/2041 ¹	13,696	0.34
6,670,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	4,352	0.11
6,770,000	EUR	Spain Government Bond, 3.45%, 30/07/2043	6,572	0.16
10,137,000	EUR	Spain Government Bond, 5.15%, 31/10/2044 ¹	12,331	0.31
12,768,000	EUR	Spain Government Bond, 2.90%, 31/10/2046	11,262	0.28
10,780,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	9,037	0.23
10,120,000	EUR	Spain Government Bond, 1.00%, 31/10/2050	5,515	0.14
11,670,000	EUR	Spain Government Bond, 1.90%, 31/10/2052	7,833	0.20
8,795,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	8,025	0.20
4,850,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	2,398	0.06
		Total Spain	598,607	14.97
Total investments in government debt securities			3,960,904	99.03
Total investments in bonds			3,960,904	99.03

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts²				
Flexible CHF Hedged Accumulating Share Class				
Buy EUR 504,441; Sell CHF 468,163	State Street	02/02/2024	2	–
Total unrealised gain (31 July 2023: 0.00%)			2	–
Flexible GBP Hedged Distributing Share Class				
Buy GBP 20,821,017; Sell EUR 24,056,124	State Street	02/02/2024	352	0.01
Total unrealised gain (31 July 2023: 0.00%)³			352	0.01
Flexible SEK Hedged Accumulating Share Class				
Total unrealised gain (31 July 2023: 0.05%)			–	–
Flexible SGD Hedged Accumulating Share Class				
Buy EUR 205,837; Sell SGD 298,519 ⁴	State Street	02/02/2024	–	–
Buy SGD 22,680,038; Sell EUR 15,515,136	State Street	02/02/2024	109	–
Total unrealised gain (31 July 2023: 0.00%)³			109	–
Flexible USD Hedged Accumulating Share Class				
Buy EUR 101,419,162; Sell USD 110,084,181	State Street	02/02/2024	76	–
Buy USD 225,737,569; Sell EUR 203,022,467	State Street	02/02/2024	4,792	0.12
Total unrealised gain (31 July 2023: 0.00%)³			4,868	0.12
Total unrealised gain on forward currency contracts (31 July 2023: 0.05%)			5,331	0.13
Forward currency contracts²				
Flexible CHF Hedged Accumulating Share Class				
Buy CHF 35,926,566; Sell EUR 38,756,272	State Street	02/02/2024	(203)	(0.01)
Buy EUR 381,031; Sell CHF 356,253	State Street	02/02/2024	(1)	–
Total unrealised loss (31 July 2023: 0.00%)			(204)	(0.01)
Flexible GBP Hedged Distributing Share Class				
Buy EUR 24,056,125; Sell GBP 20,821,017	State Street	02/02/2024	(353)	(0.01)
Total unrealised loss (31 July 2023: (0.00%)³			(353)	(0.01)
Flexible SEK Hedged Accumulating Share Class				
Buy EUR 1,986,443; Sell SEK 22,456,943	State Street	02/02/2024	(15)	–
Buy SEK 951,489,891; Sell EUR 86,113,292	State Street	02/02/2024	(1,336)	(0.03)
Total unrealised loss (31 July 2023: (0.00%)³			(1,351)	(0.03)
Flexible SGD Hedged Accumulating Share Class				
Buy EUR 217,198; Sell SGD 317,369	State Street	02/02/2024	(1)	–
Total unrealised loss (31 July 2023: 0.00%)³			(1)	–
Flexible USD Hedged Accumulating Share Class				
Buy EUR 8,725,252; Sell USD 9,602,468	State Street	02/02/2024	(115)	–

ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts² (continued)				
Flexible USD Hedged Accumulating Share Class (continued)				
Buy USD 18,318,752; Sell EUR 16,911,722	State Street	02/02/2024	(47)	–
Total unrealised loss (31 July 2023: (0.03)%)			(162)	–
Total unrealised loss on forward currency contracts (31 July 2023: (0.03)%)			(2,071)	(0.05)

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	3,966,235	99.16
Total financial liabilities at fair value through profit or loss	(2,071)	(0.05)
Cash	7,029	0.18
Other assets and liabilities	28,700	0.71
Net asset value attributable to redeemable shareholders	3,999,893	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	97.63
OTC financial derivative instruments	0.13
Other assets	2.24
Total assets	100.00

¹Security fully or partially on loan.

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

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

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

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	349,898	176,046

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

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 99.64%)				
France (31 July 2023: 43.07%)				
3,030,000	EUR	France Government Bond OAT, 0.10%, 01/03/2025	3,531	2.58
3,139,000	EUR	France Government Bond OAT, 0.10%, 01/03/2026 ¹	3,662	2.68
5,730,000	EUR	France Government Bond OAT, 1.85%, 25/07/2027	7,978	5.83
3,379,400	EUR	France Government Bond OAT, 0.10%, 01/03/2028	3,915	2.86
4,074,000	EUR	France Government Bond OAT, 0.10%, 01/03/2029	4,780	3.49
2,481,800	EUR	France Government Bond OAT, 3.40%, 25/07/2029	4,255	3.11
4,067,000	EUR	France Government Bond OAT, 0.70%, 25/07/2030	5,158	3.77
2,920,000	EUR	France Government Bond OAT, 0.10%, 25/07/2031	3,371	2.46
1,682,000	EUR	France Government Bond OAT, 0.10%, 01/03/2032	1,848	1.35
2,711,000	EUR	France Government Bond OAT, 3.15%, 25/07/2032	5,058	3.69
750,000	EUR	France Government Bond OAT, 0.60%, 25/07/2034	805	0.59
1,960,000	EUR	France Government Bond OAT, 0.10%, 01/03/2036 ¹	2,062	1.51
3,089,000	EUR	France Government Bond OAT, 0.10%, 25/07/2036	3,501	2.56
1,663,000	EUR	France Government Bond OAT, 0.10%, 25/07/2038	1,764	1.29
750,000	EUR	France Government Bond OAT, 0.55%, 01/03/2039 ¹	757	0.55
3,127,000	EUR	France Government Bond OAT, 1.80%, 25/07/2040	5,126	3.74
3,129,000	EUR	France Government Bond OAT, 0.10%, 25/07/2047	3,287	2.40
1,484,000	EUR	France Government Bond OAT, 0.10%, 25/07/2053	1,429	1.04
Total France			62,287	45.50
Germany (31 July 2023: 14.07%)				
4,569,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 ¹	5,597	4.09
5,364,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	6,820	4.98
2,605,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	3,064	2.24
3,409,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	4,133	3.02
Total Germany			19,614	14.33
Italy (31 July 2023: 29.16%)				
2,126,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/05/2026	2,473	1.81
3,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	4,215	3.08
4,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	5,042	3.69
1,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 15/05/2029	1,901	1.39
3,289,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030	3,677	2.69
3,656,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	4,384	3.20
4,047,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2033	3,978	2.91
3,169,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	4,948	3.61
1,318,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.40%, 15/05/2039	1,384	1.01
3,431,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041	4,909	3.59
1,642,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.15%, 15/05/2051	1,210	0.88
Total Italy			38,121	27.86
Spain (31 July 2023: 13.34%)				
730,000	EUR	Spain Government Bond, 2.05%, 30/11/2039	818	0.60
3,872,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	4,756	3.47
4,255,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	5,290	3.86
4,606,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	5,374	3.93
Total Spain			16,238	11.86
Total investments in government debt securities			136,260	99.55
Total investments in bonds			136,260	99.55

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	136,260	99.55
Cash	118	0.09
Other assets and liabilities	496	0.36
Net asset value attributable to redeemable shareholders	136,874	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	99.02
Other assets	0.98
Total assets	100.00

¹Security fully or partially on loan.

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Corporate debt securities (31 July 2023: 98.46%)				
Australia (31 July 2023: 1.59%)				
400,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	383	0.02
275,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	240	0.01
375,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	338	0.02
275,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	220	0.01
350,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	345	0.02
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	100	0.01
400,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	387	0.02
250,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	204	0.01
400,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	378	0.02
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	147	0.01
375,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081 ¹	344	0.02
650,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	654	0.04
525,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	492	0.03
150,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031 ¹	138	0.01
800,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	825	0.05
175,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	172	0.01
300,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033 ¹	317	0.02
650,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	655	0.04
450,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	403	0.02
400,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	389	0.02
325,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	277	0.02
200,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	187	0.01
300,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	289	0.02
125,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	115	0.01
525,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	466	0.03
225,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	199	0.01
450,000	EUR	Macquarie Group Ltd., 4.75%, 23/01/2030	472	0.03
425,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031 ¹	356	0.02
425,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026 ¹	410	0.03
575,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	553	0.03
700,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	646	0.04
350,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031 ¹	312	0.02
350,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	307	0.02
350,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028 ¹	322	0.02
250,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	221	0.01
175,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	166	0.01
325,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	306	0.02
800,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	842	0.05
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	431	0.03
325,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	299	0.02
100,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	88	0.01
425,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	441	0.03
600,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024 ¹	592	0.04
100,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	97	0.01
300,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	291	0.02
125,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	113	0.01
325,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	321	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	147	0.01
250,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	236	0.01
225,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	205	0.01
525,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	514	0.03
525,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	550	0.03
225,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	192	0.01
325,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	258	0.02
250,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024 ¹	243	0.02
300,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	302	0.02
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	93	0.01
425,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027 ¹	395	0.02
725,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	673	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
400,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	411	0.03
650,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	600	0.04
200,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	172	0.01
Total Australia			21,241	1.31
Austria (31 July 2023: 1.05%)				
400,000	EUR	A1 Towers Holding GmbH, 5.25%, 13/07/2028	422	0.03
500,000	EUR	BAWAG Group AG, FRN, 6.75%, 24/02/2034 ¹	526	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	202	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	270	0.02
150,000	EUR	Borealis AG, 1.75%, 10/12/2025 ¹	145	0.01
300,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027 ¹	268	0.02
200,000	EUR	CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025	184	0.01
200,000	EUR	Erste Group Bank AG, 0.05%, 16/09/2025	189	0.01
500,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	481	0.03
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	284	0.02
500,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	463	0.03
300,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	264	0.02
300,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	252	0.01
400,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031 ¹	327	0.02
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	529	0.04
200,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	208	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	95	0.01
400,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	415	0.03
300,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	281	0.02
400,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	352	0.02
300,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033 ¹	294	0.02
425,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	415	0.02
275,000	EUR	OMV AG, 0.00%, 03/07/2025	262	0.02
250,000	EUR	OMV AG, 1.00%, 14/12/2026	237	0.01
700,000	EUR	OMV AG, 3.50%, 27/09/2027	712	0.04
225,000	EUR	OMV AG, 2.00%, 09/04/2028 ¹	217	0.01
300,000	EUR	OMV AG, 1.88%, 04/12/2028	285	0.02
575,000	EUR	OMV AG, 0.75%, 16/06/2030 ¹	497	0.03
275,000	EUR	OMV AG, 2.38%, 09/04/2032	261	0.02
375,000	EUR	OMV AG, 1.00%, 03/07/2034	297	0.02
450,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 ²	465	0.03
600,000	EUR	OMV AG, FRN, 2.50%, 01/06/2026 ²	568	0.03
300,000	EUR	OMV AG, FRN, 2.88%, 01/06/2029 ²	270	0.02
500,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025 ¹	482	0.03
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	101	0.01
600,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	552	0.03
200,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	176	0.01
200,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	214	0.01
500,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	507	0.03
500,000	EUR	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028 ¹	527	0.03
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030 ¹	283	0.02
200,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	182	0.01
500,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	527	0.03
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	250	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	192	0.01
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	356	0.02
100,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	83	–
500,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	514	0.03
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	238	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (continued)				
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	301	0.02
300,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026	280	0.02
100,000	EUR	Volksbank Wien AG, 4.75%, 15/03/2027	103	0.01
200,000	EUR	Wienerberger AG, 2.75%, 04/06/2025	196	0.01
150,000	EUR	Wienerberger AG, FRN, 4.88%, 04/10/2028 ¹	159	0.01
		Total Austria	17,160	1.05
Belgium (31 July 2023: 2.00%)				
400,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031 ¹	315	0.02
300,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	291	0.02
300,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	280	0.02
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	242	0.01
400,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	347	0.02
275,000	EUR	Anheuser-Busch InBev SA, 2.88%, 25/09/2024 ¹	273	0.02
600,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	595	0.04
1,275,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,212	0.07
875,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	825	0.05
800,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	778	0.05
2,100,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	2,033	0.12
675,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030 ¹	621	0.04
575,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	525	0.03
1,400,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	1,377	0.08
375,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	379	0.02
475,000	EUR	Anheuser-Busch InBev SA, 2.00%, 23/01/2035	422	0.03
1,925,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036 ¹	1,827	0.11
625,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	636	0.04
200,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	183	0.01
300,000	EUR	Argenta Spaarbank NV, FRN, 1.00%, 13/10/2026	283	0.02
400,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	413	0.03
300,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	269	0.02
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030 ¹	245	0.01
200,000	EUR	Creilan SA, 5.38%, 31/10/2025	205	0.01
300,000	EUR	Creilan SA, 5.75%, 26/01/2028	316	0.02
500,000	EUR	Creilan SA, FRN, 6.00%, 28/02/2030	536	0.03
500,000	EUR	Creilan SA, FRN, 5.25%, 23/01/2032	514	0.04
100,000	EUR	Elia Group SA, 1.50%, 05/09/2028	93	0.01
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026 ¹	193	0.01
400,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	401	0.02
200,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	198	0.01
300,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	260	0.02
200,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	204	0.01
700,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	710	0.04
600,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	573	0.04
125,000	EUR	Euroclear Bank SA, 3.63%, 13/10/2027	127	0.01
300,000	EUR	Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025	293	0.02
300,000	EUR	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029 ¹	299	0.02
300,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	242	0.01
400,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	418	0.03
300,000	EUR	KBC Group NV, 0.63%, 10/04/2025	290	0.02
300,000	EUR	KBC Group NV, 0.75%, 24/01/2030	258	0.02
400,000	EUR	KBC Group NV, 3.00%, 25/08/2030	389	0.02
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	252	0.02
500,000	EUR	KBC Group NV, 4.38%, 06/12/2031 ¹	526	0.03
400,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026	390	0.02
600,000	EUR	KBC Group NV, FRN, 4.50%, 06/06/2026	606	0.04
400,000	EUR	KBC Group NV, FRN, 0.13%, 10/09/2026	378	0.02
400,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	374	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (continued)				
600,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	559	0.03
600,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	614	0.04
500,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	462	0.03
200,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	176	0.01
500,000	EUR	KBC Group NV, FRN, 4.25%, 28/11/2029	513	0.03
600,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	622	0.04
400,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	363	0.02
500,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033	509	0.03
700,000	EUR	KBC Group NV, FRN, 4.75%, 17/04/2035	705	0.04
300,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	287	0.02
225,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	234	0.01
200,000	EUR	Silfin NV, 2.88%, 11/04/2027	187	0.01
300,000	EUR	Solvay SA, FRN, 2.75%, 02/12/2027 ¹	293	0.02
200,000	EUR	Syensqo SA, FRN, 2.50%, 02/12/2025 ²	191	0.01
500,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	457	0.03
300,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	248	0.02
300,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	251	0.02
		Total Belgium	30,087	1.85
Bermuda (31 July 2023: 0.03%)				
500,000	EUR	Athora Holding Ltd., 6.63%, 16/06/2028	519	0.03
550,000	EUR	FIL Ltd., 2.50%, 04/11/2026	530	0.04
		Total Bermuda	1,049	0.07
British Virgin Islands (31 July 2023: 0.03%)				
350,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	338	0.02
		Total British Virgin Islands	338	0.02
Canada (31 July 2023: 0.75%)				
500,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	484	0.03
500,000	EUR	Bank of Montreal, 2.75%, 15/06/2027 ¹	493	0.03
125,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	116	0.01
500,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028 ¹	435	0.03
425,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	404	0.02
100,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	97	–
300,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	318	0.02
400,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	379	0.02
300,000	EUR	Magna International, Inc., 4.38%, 17/03/2032 ¹	320	0.02
450,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	450	0.03
275,000	EUR	National Bank of Canada, 3.75%, 25/01/2028 ¹	278	0.02
475,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	489	0.03
630,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	592	0.04
500,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030	523	0.03
850,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	788	0.05
575,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	561	0.03
800,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	807	0.05
1,075,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	985	0.06
775,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	753	0.05
900,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	858	0.05
		Total Canada	10,130	0.62
Cayman Islands (31 July 2023: 0.14%)				
350,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025 ¹	338	0.02
250,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	226	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
250,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	211	0.01
300,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	229	0.02
525,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	513	0.03
418,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	395	0.03
Total Cayman Islands			1,912	0.12
Croatia (31 July 2023: 0.03%)				
300,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	263	0.01
300,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029	304	0.02
100,000	EUR	Raiffeisenbank Austria dd, FRN, 7.88%, 05/06/2027	106	0.01
Total Croatia			673	0.04
Czech Republic (31 July 2023: 0.16%)				
600,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	622	0.04
400,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	415	0.03
200,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	174	0.01
400,000	EUR	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	405	0.02
375,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	342	0.02
325,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	281	0.02
300,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	237	0.01
300,000	EUR	EPH Financing International A/S, 6.65%, 13/11/2028	307	0.02
200,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028 ¹	175	0.01
Total Czech Republic			2,958	0.18
Denmark (31 July 2023: 1.05%)				
650,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	629	0.04
275,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031 ¹	226	0.01
300,000	EUR	Carlsberg Breweries A/S, 3.25%, 12/10/2025	299	0.02
200,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	202	0.01
350,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027 ¹	319	0.02
400,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	413	0.02
250,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	222	0.01
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	172	0.01
600,000	EUR	Carlsberg Breweries A/S, 4.25%, 05/10/2033 ¹	636	0.04
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	199	0.01
625,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	602	0.04
600,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	605	0.04
525,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	501	0.03
600,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	618	0.04
225,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029 ¹	199	0.01
400,000	EUR	Danske Bank A/S, FRN, 1.38%, 12/02/2030	387	0.02
700,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	736	0.05
100,000	EUR	Danske Bank A/S, FRN, 1.50%, 02/09/2030	95	0.01
575,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	596	0.04
450,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	421	0.02
500,000	EUR	Danske Bank A/S, FRN, 3.88%, 09/01/2032	502	0.03
300,000	EUR	DSV A/S, 0.38%, 26/02/2027	276	0.02
400,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	362	0.02
275,000	EUR	ISS Global A/S, 1.50%, 31/08/2027 ¹	257	0.02
100,000	EUR	ISS Global A/S, FRN, 2.13%, 02/12/2024	98	0.01
200,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	209	0.01
275,000	EUR	Jyske Bank A/S, FRN, 4.63%, 11/04/2026	277	0.02
300,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	282	0.02
250,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	226	0.01
175,000	EUR	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	181	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
525,000	EUR	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	544	0.03
400,000	EUR	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	407	0.03
275,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	267	0.02
425,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	407	0.02
350,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	329	0.02
350,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	322	0.02
300,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	281	0.02
400,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	351	0.02
400,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	403	0.02
600,000	EUR	Nykredit Realkredit A/S, 4.63%, 19/01/2029 ¹	618	0.04
300,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031 ¹	275	0.02
300,000	EUR	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	309	0.02
400,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	415	0.02
400,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	376	0.02
200,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028	207	0.01
275,000	EUR	TDC Net A/S, FRN, 5.06%, 31/05/2028	285	0.02
275,000	EUR	TDC Net A/S, FRN, 5.62%, 06/02/2030	285	0.02
450,000	EUR	TDC Net A/S, FRN, 6.50%, 01/06/2031	484	0.03
250,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	254	0.02
475,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	490	0.03
		Total Denmark	18,056	1.11
Estonia (31 July 2023: 0.03%)				
125,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	116	0.01
250,000	EUR	Luminor Bank A/S, FRN, 7.75%, 08/06/2027	266	0.01
		Total Estonia	382	0.02
Finland (31 July 2023: 1.49%)				
225,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	195	0.01
400,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029 ¹	314	0.02
125,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	95	0.01
250,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031 ¹	194	0.01
250,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 2.00%, 24/03/2025	242	0.01
400,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029 ¹	317	0.02
325,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	296	0.02
100,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	96	0.01
225,000	EUR	Elisa OYJ, 0.25%, 15/09/2027 ¹	204	0.01
450,000	EUR	Elisa OYJ, 4.00%, 27/01/2029	464	0.03
600,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	518	0.03
175,000	EUR	Kojamo OYJ, REIT, 1.63%, 07/03/2025	169	0.01
200,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	189	0.01
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	90	–
300,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	238	0.01
100,000	EUR	Metso OYJ, 4.88%, 07/12/2027	105	0.01
175,000	EUR	Metso OYJ, 0.88%, 26/05/2028	157	0.01
400,000	EUR	Metso OYJ, FRN, 4.38%, 22/11/2030	410	0.02
400,000	EUR	Neste OYJ, 0.75%, 25/03/2028	362	0.02
300,000	EUR	Neste OYJ, 3.88%, 16/03/2029 ¹	308	0.02
625,000	EUR	Neste OYJ, 3.88%, 21/05/2031	644	0.04
425,000	EUR	Neste OYJ, 4.25%, 16/03/2033	451	0.03
315,000	EUR	Nokia OYJ, 2.00%, 11/03/2026	304	0.02
275,000	EUR	Nokia OYJ, 3.13%, 15/05/2028 ¹	269	0.02
300,000	EUR	Nokia OYJ, FRN, 4.38%, 21/08/2031	303	0.02
750,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	731	0.04
300,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026 ¹	282	0.02
275,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	258	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
1,075,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	993	0.06
900,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027 ¹	850	0.05
800,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	823	0.05
575,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	504	0.03
500,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	479	0.03
550,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	457	0.03
375,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	360	0.02
575,000	EUR	Nordea Bank Abp, FRN, 3.63%, 10/02/2026	574	0.04
550,000	EUR	Nordea Bank Abp, FRN, 4.38%, 06/09/2026	556	0.03
925,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	852	0.05
100,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	103	0.01
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	290	0.02
525,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	502	0.03
900,000	EUR	OP Corporate Bank plc, 2.88%, 15/12/2025	895	0.05
275,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	257	0.02
275,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027 ¹	252	0.01
300,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	308	0.02
125,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	113	0.01
500,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	446	0.03
250,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028	258	0.02
800,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028 ¹	702	0.04
125,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	108	0.01
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	255	0.02
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031	297	0.02
575,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	552	0.03
400,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	382	0.02
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	192	0.01
500,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	471	0.03
400,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	338	0.02
200,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	170	0.01
400,000	EUR	Stora Enso OYJ, 4.00%, 01/06/2026	404	0.02
150,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	146	0.01
100,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	96	0.01
250,000	EUR	Stora Enso OYJ, 4.25%, 01/09/2029	257	0.02
300,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	244	0.01
300,000	EUR	Teollisuuden Voima OYJ, 2.13%, 04/02/2025	294	0.02
400,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026	379	0.02
300,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	291	0.02
300,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	274	0.02
325,000	EUR	Teollisuuden Voima OYJ, 4.75%, 01/06/2030	340	0.02
475,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	413	0.02
150,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	143	0.01
325,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031 ¹	267	0.02
		Total Finland	25,092	1.54
France (31 July 2023: 20.01%)				
300,000	EUR	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	326	0.02
500,000	EUR	Accor SA, FRN, 3.00%, 04/02/2026	482	0.03
500,000	EUR	Accor SA, FRN, 2.38%, 29/11/2028	476	0.03
200,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	195	0.01
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	293	0.02
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	190	0.01
500,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	472	0.03
300,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	275	0.02
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	348	0.02
200,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	168	0.01
600,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	593	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033 ¹	236	0.01
500,000	EUR	ALD SA, 4.75%, 13/10/2025	509	0.03
400,000	EUR	ALD SA, 1.25%, 02/03/2026 ¹	382	0.02
500,000	EUR	ALD SA, 4.38%, 23/11/2026 ¹	510	0.03
200,000	EUR	ALD SA, 4.25%, 18/01/2027	204	0.01
300,000	EUR	ALD SA, 4.00%, 05/07/2027	306	0.02
700,000	EUR	ALD SA, 3.88%, 24/01/2028	711	0.04
600,000	EUR	ALD SA, 4.88%, 06/10/2028	635	0.04
400,000	EUR	ALD SA, 4.00%, 24/01/2031	407	0.02
500,000	EUR	Alstom SA, 0.25%, 14/10/2026	455	0.03
300,000	EUR	Alstom SA, 0.13%, 27/07/2027 ¹	264	0.02
500,000	EUR	Alstom SA, 0.00%, 11/01/2029	413	0.03
400,000	EUR	Alstom SA, 0.50%, 27/07/2030 ¹	324	0.02
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	171	0.01
200,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	157	0.01
100,000	EUR	Altareit SCA, REIT, 2.88%, 02/07/2025	96	0.01
200,000	EUR	APRR SA, 1.25%, 06/01/2027	191	0.01
300,000	EUR	APRR SA, 1.25%, 14/01/2027	285	0.02
200,000	EUR	APRR SA, 1.25%, 18/01/2028	187	0.01
700,000	EUR	APRR SA, 0.00%, 19/06/2028	617	0.04
100,000	EUR	APRR SA, 1.88%, 03/01/2029 ¹	95	0.01
300,000	EUR	APRR SA, 0.13%, 18/01/2029	261	0.02
600,000	EUR	APRR SA, 3.13%, 24/01/2030	602	0.04
300,000	EUR	APRR SA, 1.50%, 25/01/2030	275	0.02
300,000	EUR	APRR SA, 1.88%, 06/01/2031	278	0.02
300,000	EUR	APRR SA, 1.63%, 13/01/2032	269	0.02
400,000	EUR	APRR SA, 1.50%, 17/01/2033	349	0.02
400,000	EUR	APRR SA, FRN, 1.88%, 15/01/2025 ¹	393	0.02
400,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	386	0.02
500,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026 ¹	448	0.03
200,000	EUR	Arkema SA, 1.50%, 20/01/2025	196	0.01
400,000	EUR	Arkema SA, 0.13%, 14/10/2026	370	0.02
200,000	EUR	Arkema SA, 1.50%, 20/04/2027	191	0.01
200,000	EUR	Arkema SA, 0.75%, 03/12/2029	175	0.01
500,000	EUR	Arkema SA, 4.25%, 20/05/2030	522	0.03
300,000	EUR	Arkema SA, 3.50%, 23/01/2031 ¹	302	0.02
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 ^{1/2}	188	0.01
200,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	195	0.01
100,000	EUR	Arval Service Lease SA, 4.63%, 02/12/2024	101	0.01
500,000	EUR	Arval Service Lease SA, 0.88%, 17/02/2025	485	0.03
200,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	188	0.01
700,000	EUR	Arval Service Lease SA, 4.25%, 11/11/2025	706	0.04
200,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026 ¹	199	0.01
400,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	403	0.02
400,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	403	0.02
300,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	310	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	192	0.01
600,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	573	0.03
500,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	477	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	563	0.03
500,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	457	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	535	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	580	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	598	0.04
250,000	EUR	AXA SA, 1.13%, 15/05/2028	234	0.01
200,000	EUR	AXA SA, 3.75%, 12/10/2030	209	0.01
550,000	EUR	AXA SA, 3.63%, 10/01/2033	574	0.03
600,000	EUR	AXA SA, FRN, 3.88%, 08/10/2025 ²	595	0.04
625,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	515	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
725,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	597	0.04
875,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	861	0.05
650,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	693	0.04
1,200,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	1,174	0.07
1,150,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,102	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	781	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 07/03/2025	864	0.05
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 1.00%, 23/05/2025	1,064	0.07
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	864	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	495	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	870	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	487	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	558	0.03
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,132	0.07
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.13%, 12/09/2026	96	0.01
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	573	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	291	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	751	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	797	0.05
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	359	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	650	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	451	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	811	0.05
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	205	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	191	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	352	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	741	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	607	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	700	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	622	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	548	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	726	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	475	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	828	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	423	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	622	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	518	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	628	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	490	0.03
700,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	743	0.05
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	321	0.02
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	499	0.03
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032 ¹	1,011	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	744	0.05
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033 ¹	308	0.02
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	1,121	0.07
900,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	941	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	992	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	704	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	790	0.05
100,000	EUR	Banque Stellantis France SACA, 0.00%, 22/01/2025	97	0.01
400,000	EUR	Banque Stellantis France SACA, 3.88%, 19/01/2026	404	0.02
100,000	EUR	Banque Stellantis France SACA, 4.00%, 21/01/2027	102	0.01
200,000	EUR	Banque Stellantis France SACA, 3.50%, 19/07/2027	200	0.01
800,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ²	792	0.05
925,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	911	0.06
450,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	438	0.03
725,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	702	0.04
650,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	642	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026 ¹	582	0.04
375,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	356	0.02
900,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	830	0.05
375,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	370	0.02
625,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	607	0.04
425,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	398	0.02
450,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	425	0.03
800,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	718	0.04
1,100,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	1,105	0.07
500,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031 ¹	426	0.03
700,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032 ¹	620	0.04
1,000,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	773	0.05
900,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033 ¹	952	0.06
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	479	0.03
1,400,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,359	0.08
400,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	372	0.02
600,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	554	0.03
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	820	0.05
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	544	0.03
1,100,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	1,069	0.07
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	718	0.04
500,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	517	0.03
700,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029 ¹	716	0.04
600,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	544	0.03
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	514	0.04
800,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	691	0.04
300,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	291	0.02
700,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	720	0.04
700,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	724	0.04
600,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032 ¹	609	0.04
500,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032 ¹	456	0.03
1,000,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	945	0.06
1,200,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,253	0.08
1,100,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,167	0.07
900,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	772	0.05
800,000	EUR	Bouygues SA, 1.38%, 07/06/2027	759	0.05
500,000	EUR	Bouygues SA, 1.13%, 24/07/2028	463	0.03
800,000	EUR	Bouygues SA, 2.25%, 29/06/2029 ¹	767	0.05
500,000	EUR	Bouygues SA, 0.50%, 11/02/2030	428	0.03
700,000	EUR	Bouygues SA, 3.88%, 17/07/2031	725	0.04
900,000	EUR	Bouygues SA, 4.63%, 07/06/2032	980	0.06
600,000	EUR	Bouygues SA, 3.25%, 30/06/2037 ¹	580	0.04
500,000	EUR	Bouygues SA, 5.38%, 30/06/2042	590	0.04
300,000	EUR	BPCE SA, 0.13%, 04/12/2024	291	0.02
600,000	EUR	BPCE SA, 1.00%, 01/04/2025	582	0.04
700,000	EUR	BPCE SA, 0.63%, 28/04/2025	675	0.04
700,000	EUR	BPCE SA, 0.25%, 15/01/2026	658	0.04
500,000	EUR	BPCE SA, 0.38%, 02/02/2026	472	0.03
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	479	0.03
500,000	EUR	BPCE SA, 3.63%, 17/04/2026	503	0.03
600,000	EUR	BPCE SA, 2.88%, 22/04/2026	592	0.04
800,000	EUR	BPCE SA, 0.01%, 14/01/2027	728	0.04
600,000	EUR	BPCE SA, 0.50%, 24/02/2027 ¹	550	0.03
600,000	EUR	BPCE SA, 1.75%, 26/04/2027	573	0.03
700,000	EUR	BPCE SA, 3.50%, 25/01/2028 ¹	705	0.04
300,000	EUR	BPCE SA, 1.63%, 31/01/2028 ¹	280	0.02
400,000	EUR	BPCE SA, 4.13%, 10/07/2028 ¹	414	0.03
500,000	EUR	BPCE SA, 4.38%, 13/07/2028	515	0.03
900,000	EUR	BPCE SA, 1.00%, 05/10/2028	816	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
800,000	EUR	BPCE SA, 3.88%, 11/01/2029	808	0.05
300,000	EUR	BPCE SA, 0.63%, 15/01/2030	257	0.02
800,000	EUR	BPCE SA, 0.25%, 14/01/2031 ¹	647	0.04
500,000	EUR	BPCE SA, 0.75%, 03/03/2031	415	0.03
800,000	EUR	BPCE SA, 1.00%, 14/01/2032	657	0.04
300,000	EUR	BPCE SA, 2.38%, 26/04/2032	277	0.02
800,000	EUR	BPCE SA, 4.00%, 29/11/2032	832	0.05
600,000	EUR	BPCE SA, 4.50%, 13/01/2033	630	0.04
900,000	EUR	BPCE SA, 3.88%, 25/01/2036	914	0.06
800,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	738	0.05
400,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	365	0.02
400,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029 ¹	370	0.02
600,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	626	0.04
300,000	EUR	BPCE SA, FRN, 2.25%, 02/03/2032	282	0.02
200,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	211	0.01
600,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034 ¹	527	0.03
700,000	EUR	BPCE SA, FRN, 4.75%, 14/06/2034	745	0.05
700,000	EUR	BPCE SA, FRN, 4.25%, 11/01/2035	715	0.05
900,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	922	0.06
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	321	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028 ¹	266	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028 ¹	298	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029 ¹	274	0.02
400,000	EUR	Capgemini SE, 1.00%, 18/10/2024	392	0.02
300,000	EUR	Capgemini SE, 0.63%, 23/06/2025	289	0.02
400,000	EUR	Capgemini SE, 1.63%, 15/04/2026	387	0.02
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	190	0.01
700,000	EUR	Capgemini SE, 2.00%, 15/04/2029	665	0.04
400,000	EUR	Capgemini SE, 1.13%, 23/06/2030	354	0.02
700,000	EUR	Capgemini SE, 2.38%, 15/04/2032	659	0.04
300,000	EUR	Carmila SA, REIT, 2.38%, 16/09/2024	296	0.02
200,000	EUR	Carmila SA, REIT, 1.63%, 30/05/2027	185	0.01
100,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	94	0.01
500,000	EUR	Carmila SA, REIT, 5.50%, 09/10/2028	525	0.03
300,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	286	0.02
400,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	406	0.02
300,000	EUR	Carrefour SA, 1.75%, 04/05/2026	291	0.02
100,000	EUR	Carrefour SA, 1.00%, 17/05/2027	93	0.01
600,000	EUR	Carrefour SA, 2.63%, 15/12/2027 ¹	588	0.04
350,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025 ¹	340	0.02
500,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	483	0.03
600,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	622	0.04
300,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029 ¹	286	0.02
500,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030 ¹	508	0.03
500,000	EUR	Carrefour SA, FRN, 4.38%, 14/11/2031	527	0.03
500,000	EUR	Cie de Saint-Gobain SA, 1.00%, 17/03/2025	487	0.03
300,000	EUR	Cie de Saint-Gobain SA, 1.63%, 10/08/2025	292	0.02
600,000	EUR	Cie de Saint-Gobain SA, 1.13%, 23/03/2026	574	0.03
800,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	811	0.05
200,000	EUR	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	189	0.01
500,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027 ¹	488	0.03
300,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	288	0.02
300,000	EUR	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	285	0.02
400,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	406	0.02
600,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	619	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	549	0.03
400,000	EUR	Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032 ¹	382	0.02
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	385	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027 ¹	193	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	175	0.01
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 ¹	462	0.03
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	239	0.01
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038 ¹	647	0.04
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040 ¹	134	0.01
200,000	EUR	Coface SA, 6.00%, 22/09/2032	212	0.01
100,000	EUR	Coface SA, 5.75%, 28/11/2033	103	0.01
200,000	EUR	Cofiroute SA, 0.38%, 07/02/2025	193	0.01
600,000	EUR	Cofiroute SA, 1.13%, 13/10/2027	564	0.03
300,000	EUR	Cofiroute SA, 0.75%, 09/09/2028 ¹	273	0.02
800,000	EUR	Cofiroute SA, 1.00%, 19/05/2031	690	0.04
100,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	97	0.01
300,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	262	0.02
300,000	EUR	Covivio SA, REIT, 1.63%, 17/10/2024	294	0.02
200,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026 ¹	193	0.01
200,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	188	0.01
200,000	EUR	Covivio SA, REIT, 2.38%, 20/02/2028	192	0.01
600,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030	531	0.03
500,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031 ¹	411	0.02
200,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	207	0.01
800,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	703	0.04
500,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031 ¹	410	0.02
400,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	442	0.03
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ^{1/2}	500	0.03
500,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	468	0.03
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	507	0.03
500,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	488	0.03
800,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	772	0.05
800,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	762	0.05
400,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	399	0.02
800,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	766	0.05
900,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	865	0.05
1,050,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,016	0.06
800,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	757	0.05
600,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027 ¹	603	0.04
700,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	621	0.04
600,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	530	0.03
500,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	454	0.03
900,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	830	0.05
800,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	738	0.05
500,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	444	0.03
700,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029 ¹	674	0.04
600,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030 ¹	628	0.04
900,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	930	0.06
800,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	656	0.04
500,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032 ¹	418	0.03
800,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	837	0.05
900,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	944	0.06
1,000,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	1,013	0.06
500,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034 ¹	459	0.03
1,100,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034 ¹	1,138	0.07
800,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	773	0.05
700,000	EUR	Credit Agricole SA, FRN, 4.00%, 12/10/2026	705	0.04
700,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	676	0.04
400,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	368	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	618	0.04
700,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	611	0.04
400,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	387	0.02
800,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033	842	0.05
300,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	260	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	293	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026	281	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	288	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	300	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	278	0.02
500,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	501	0.03
300,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	306	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028 ¹	262	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	294	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	179	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030 ¹	258	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	380	0.02
200,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	209	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	245	0.01
300,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	314	0.02
500,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	395	0.02
800,000	EUR	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	838	0.05
300,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	272	0.02
900,000	EUR	Danone SA, 0.71%, 03/11/2024	880	0.05
300,000	EUR	Danone SA, 1.13%, 14/01/2025	293	0.02
300,000	EUR	Danone SA, 1.00%, 26/03/2025	292	0.02
500,000	EUR	Danone SA, 0.00%, 01/12/2025	473	0.03
400,000	EUR	Danone SA, 0.57%, 17/03/2027	375	0.02
700,000	EUR	Danone SA, 1.21%, 03/11/2028 ¹	650	0.04
600,000	EUR	Danone SA, 0.40%, 10/06/2029	525	0.03
400,000	EUR	Danone SA, 3.71%, 13/11/2029	413	0.03
600,000	EUR	Danone SA, 0.52%, 09/11/2030 ¹	507	0.03
500,000	EUR	Danone SA, 3.47%, 22/05/2031	509	0.03
400,000	EUR	Danone SA, 3.07%, 07/09/2032 ¹	396	0.02
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ²	184	0.01
400,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	372	0.02
700,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029 ¹	614	0.04
300,000	EUR	Edenred, 1.38%, 10/03/2025	294	0.02
300,000	EUR	Edenred, 1.88%, 06/03/2026 ¹	292	0.02
700,000	EUR	Edenred, 3.63%, 13/12/2026	708	0.04
200,000	EUR	Edenred, 1.88%, 30/03/2027	193	0.01
400,000	EUR	Edenred, 1.38%, 18/06/2029	369	0.02
600,000	EUR	Edenred, 3.63%, 13/06/2031 ¹	613	0.04
500,000	EUR	ELO SACA, 2.88%, 29/01/2026 ¹	486	0.03
200,000	EUR	ELO SACA, 3.25%, 23/07/2027 ¹	193	0.01
400,000	EUR	ELO SACA, 4.88%, 08/12/2028	393	0.02
400,000	EUR	ELO SACA, FRN, 2.38%, 25/04/2025 ¹	390	0.02
500,000	EUR	ELO SACA, FRN, 6.00%, 22/03/2029	505	0.03
300,000	EUR	Engie SA, 1.38%, 27/03/2025	292	0.02
200,000	EUR	Engie SA, 0.88%, 19/09/2025	193	0.01
300,000	EUR	Engie SA, 1.00%, 13/03/2026	286	0.02
600,000	EUR	Engie SA, 2.38%, 19/05/2026	590	0.04
700,000	EUR	Engie SA, 3.63%, 06/12/2026	708	0.04
300,000	EUR	Engie SA, 0.00%, 04/03/2027 ¹	273	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027	274	0.02
400,000	EUR	Engie SA, 0.38%, 21/06/2027	365	0.02
500,000	EUR	Engie SA, 3.75%, 06/09/2027	509	0.03
400,000	EUR	Engie SA, 1.50%, 27/03/2028	376	0.02
500,000	EUR	Engie SA, 1.75%, 27/03/2028	473	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	EUR	Engie SA, 1.38%, 22/06/2028	371	0.02
500,000	EUR	Engie SA, 1.38%, 28/02/2029 ¹	460	0.03
100,000	EUR	Engie SA, 3.50%, 27/09/2029	101	0.01
600,000	EUR	Engie SA, 0.38%, 26/10/2029	512	0.03
1,000,000	EUR	Engie SA, 3.63%, 11/01/2030	1,019	0.06
400,000	EUR	Engie SA, 0.50%, 24/10/2030	332	0.02
600,000	EUR	Engie SA, 3.88%, 06/01/2031	616	0.04
500,000	EUR	Engie SA, 2.13%, 30/03/2032	456	0.03
200,000	EUR	Engie SA, 1.88%, 19/09/2033	175	0.01
600,000	EUR	Engie SA, 3.88%, 06/12/2033	616	0.04
600,000	EUR	Engie SA, 4.25%, 06/09/2034	631	0.04
1,000,000	EUR	Engie SA, 4.00%, 11/01/2035	1,030	0.06
200,000	EUR	Engie SA, 1.50%, 13/03/2035	161	0.01
400,000	EUR	Engie SA, 1.00%, 26/10/2036	295	0.02
400,000	EUR	Engie SA, 2.00%, 28/09/2037 ¹	328	0.02
400,000	EUR	Engie SA, 1.38%, 21/06/2039	286	0.02
300,000	EUR	Engie SA, 1.25%, 24/10/2041	197	0.01
600,000	EUR	Engie SA, 4.50%, 06/09/2042	637	0.04
600,000	EUR	Engie SA, 4.25%, 11/01/2043	618	0.04
150,000	EUR	Engie SA, 5.95%, 16/03/2111	186	0.01
500,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 ²	493	0.03
300,000	EUR	Engie SA, FRN, 1.63%, 08/04/2025 ²	289	0.02
600,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ^{1/2}	530	0.04
400,000	EUR	Engie SA, FRN, 1.88%, 02/01/2031 ²	333	0.02
1,200,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	1,151	0.07
400,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	380	0.02
900,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	822	0.05
400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	364	0.02
600,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	517	0.03
625,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	597	0.04
350,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	321	0.02
300,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	294	0.02
300,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	284	0.02
900,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028 ¹	842	0.05
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029 ¹	181	0.01
200,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030 ¹	183	0.01
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	274	0.02
400,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	326	0.02
400,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	342	0.02
500,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036 ¹	364	0.02
400,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	324	0.02
500,000	EUR	Groupe VYV, 1.63%, 02/07/2029	454	0.03
400,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	394	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	195	0.01
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	470	0.03
300,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	266	0.02
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	90	0.01
400,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	412	0.02
700,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	603	0.04
350,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, FRN, 0.13%, 16/09/2025	331	0.02
200,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, FRN, 4.50%, 06/04/2027 ¹	205	0.01
275,000	EUR	Holding d'Infrastructures des Metiers de l'Environnement, FRN, 0.63%, 16/09/2028	239	0.01
700,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	627	0.04
700,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028 ¹	642	0.04
100,000	EUR	Icade, REIT, 1.13%, 17/11/2025	95	0.01
300,000	EUR	Icade, REIT, 1.75%, 10/06/2026	286	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	EUR	Icade, REIT, 1.50%, 13/09/2027 ¹	371	0.02
600,000	EUR	Icade, REIT, 1.63%, 28/02/2028 ¹	555	0.03
300,000	EUR	Icade, REIT, 1.00%, 19/01/2030	254	0.02
400,000	EUR	Icade, REIT, 0.63%, 18/01/2031	315	0.02
300,000	EUR	Icade Sante SACA, REIT, 0.88%, 04/11/2029	251	0.02
300,000	EUR	Icade Sante SACA, REIT, 1.38%, 17/09/2030	251	0.02
200,000	EUR	Imerys SA, FRN, 2.00%, 10/12/2024	196	0.01
300,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027 ¹	284	0.02
100,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	93	0.01
400,000	EUR	Imerys SA, FRN, 4.75%, 29/11/2029 ¹	413	0.03
200,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	160	0.01
100,000	EUR	Indigo Group SAS, REIT, 2.13%, 16/04/2025	98	0.01
500,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	466	0.03
600,000	EUR	Indigo Group SAS, REIT, 4.50%, 18/04/2030	626	0.04
500,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	442	0.03
200,000	EUR	JCDecaux SE, 2.00%, 24/10/2024	197	0.01
300,000	EUR	JCDecaux SE, 2.63%, 24/04/2028 ¹	292	0.02
300,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	318	0.02
300,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	264	0.02
400,000	EUR	Kering SA, 1.25%, 05/05/2025	390	0.02
300,000	EUR	Kering SA, 3.75%, 05/09/2025	302	0.02
200,000	EUR	Kering SA, 1.25%, 10/05/2026	192	0.01
400,000	EUR	Kering SA, 1.50%, 05/04/2027	383	0.02
600,000	EUR	Kering SA, 3.63%, 05/09/2027	612	0.04
300,000	EUR	Kering SA, 0.75%, 13/05/2028 ¹	275	0.02
400,000	EUR	Kering SA, 3.25%, 27/02/2029	404	0.02
300,000	EUR	Kering SA, 1.88%, 05/05/2030	282	0.02
700,000	EUR	Kering SA, 3.63%, 05/09/2031	722	0.04
400,000	EUR	Kering SA, 3.38%, 27/02/2033	405	0.02
900,000	EUR	Kering SA, 3.88%, 05/09/2035	941	0.06
300,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	291	0.02
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	95	0.01
600,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	559	0.03
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	83	–
700,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031 ¹	581	0.04
400,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	337	0.02
500,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032 ¹	424	0.03
700,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	657	0.04
200,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	173	0.01
350,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 ²	352	0.02
200,000	EUR	Legrand SA, 1.00%, 06/03/2026 ¹	193	0.01
200,000	EUR	Legrand SA, 0.63%, 24/06/2028	182	0.01
200,000	EUR	Legrand SA, 0.75%, 20/05/2030	175	0.01
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	371	0.02
400,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029	409	0.02
400,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031	332	0.02
200,000	EUR	L'Oreal SA, 3.13%, 19/05/2025	200	0.01
600,000	EUR	L'Oreal SA, 3.38%, 23/01/2027 ¹	608	0.04
700,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	702	0.04
300,000	EUR	L'Oreal SA, 3.38%, 23/11/2029 ¹	309	0.02
900,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	858	0.05
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	970	0.06
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 21/10/2025	602	0.04
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	565	0.03
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028 ¹	814	0.05
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	713	0.04
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031 ¹	598	0.04
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	1,138	0.07
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	96	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	368	0.02
200,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	182	0.01
700,000	EUR	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	541	0.03
400,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	398	0.02
300,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	271	0.02
300,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026 ¹	279	0.02
300,000	EUR	Orange SA, 1.00%, 12/05/2025 ¹	291	0.02
800,000	EUR	Orange SA, 1.00%, 12/09/2025	773	0.05
400,000	EUR	Orange SA, 0.00%, 29/06/2026	372	0.02
600,000	EUR	Orange SA, 0.00%, 04/09/2026	555	0.03
300,000	EUR	Orange SA, 0.88%, 03/02/2027	282	0.02
200,000	EUR	Orange SA, 1.25%, 07/07/2027	189	0.01
600,000	EUR	Orange SA, 1.50%, 09/09/2027	572	0.03
400,000	EUR	Orange SA, 1.38%, 20/03/2028	376	0.02
1,000,000	EUR	Orange SA, 2.00%, 15/01/2029	957	0.06
300,000	EUR	Orange SA, 0.13%, 16/09/2029	257	0.02
700,000	EUR	Orange SA, 1.38%, 16/01/2030	641	0.04
800,000	EUR	Orange SA, 1.88%, 12/09/2030	744	0.05
400,000	EUR	Orange SA, 3.63%, 16/11/2031	414	0.03
400,000	EUR	Orange SA, 1.63%, 07/04/2032	358	0.02
200,000	EUR	Orange SA, 2.38%, 18/05/2032	190	0.01
500,000	EUR	Orange SA, 0.50%, 04/09/2032	403	0.02
925,000	EUR	Orange SA, 8.13%, 28/01/2033	1,279	0.08
700,000	EUR	Orange SA, 0.63%, 16/12/2033	553	0.03
400,000	EUR	Orange SA, 0.75%, 29/06/2034	314	0.02
500,000	EUR	Orange SA, 1.20%, 11/07/2034	410	0.02
400,000	EUR	Orange SA, 1.38%, 04/09/2049	282	0.02
500,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ²	488	0.03
725,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 ²	741	0.05
300,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 ²	279	0.02
400,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ²	356	0.02
300,000	EUR	Orange SA, FRN, 1.38%, 11/02/2029 ²	257	0.02
700,000	EUR	Orange SA, FRN, 5.38%, 18/01/2030 ²	734	0.05
400,000	EUR	Orange SA, FRN, 3.88%, 11/09/2035	420	0.03
600,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	584	0.04
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	194	0.01
500,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2027	511	0.03
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027 ¹	183	0.01
300,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	255	0.02
500,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	463	0.03
300,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031 ¹	255	0.02
600,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2033 ¹	619	0.04
300,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028	303	0.02
400,000	EUR	Pernod Ricard SA, FRN, 1.38%, 07/04/2029 ¹	368	0.02
300,000	EUR	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	311	0.02
400,000	EUR	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028 ¹	422	0.03
350,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	413	0.03
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	392	0.02
350,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	341	0.02
550,000	EUR	RCI Banque SA, 0.50%, 14/07/2025	525	0.03
250,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	252	0.02
500,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	480	0.03
350,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	334	0.02
400,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	407	0.02
525,000	EUR	RCI Banque SA, 4.63%, 02/10/2026	536	0.03
450,000	EUR	RCI Banque SA, 1.13%, 15/01/2027 ¹	422	0.03
375,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	384	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
350,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	362	0.02
375,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	393	0.02
475,000	EUR	RCI Banque SA, 4.88%, 21/09/2028 ¹	497	0.03
550,000	EUR	RCI Banque SA, 3.88%, 12/01/2029 ¹	551	0.03
450,000	EUR	RCI Banque SA, 4.88%, 02/10/2029	469	0.03
500,000	EUR	Safran SA, 0.13%, 16/03/2026 ¹	468	0.03
300,000	EUR	Safran SA, 0.75%, 17/03/2031	260	0.02
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	194	0.01
200,000	EUR	SANEF SA, 0.95%, 19/10/2028 ¹	182	0.01
700,000	EUR	Sanofi SA, 1.00%, 01/04/2025	681	0.04
600,000	EUR	Sanofi SA, 0.88%, 06/04/2025	584	0.04
500,000	EUR	Sanofi SA, 1.50%, 22/09/2025	488	0.03
1,100,000	EUR	Sanofi SA, 1.00%, 21/03/2026 ¹	1,059	0.06
1,000,000	EUR	Sanofi SA, 1.75%, 10/09/2026	973	0.06
600,000	EUR	Sanofi SA, 0.50%, 13/01/2027	563	0.03
500,000	EUR	Sanofi SA, 1.13%, 05/04/2028	469	0.03
500,000	EUR	Sanofi SA, 0.88%, 21/03/2029	458	0.03
1,100,000	EUR	Sanofi SA, 1.38%, 21/03/2030	1,013	0.06
600,000	EUR	Sanofi SA, 1.50%, 01/04/2030 ¹	558	0.03
300,000	EUR	Sanofi SA, 1.25%, 21/03/2034	263	0.02
900,000	EUR	Sanofi SA, 1.88%, 21/03/2038	785	0.05
100,000	EUR	Sanofi SA, FRN, 1.25%, 06/04/2029	93	0.01
450,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	430	0.03
400,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	389	0.02
200,000	EUR	Schneider Electric SE, 3.38%, 06/04/2025	200	0.01
400,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	380	0.02
200,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	189	0.01
400,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	381	0.02
200,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	202	0.01
400,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	380	0.02
700,000	EUR	Schneider Electric SE, 3.25%, 12/06/2028	711	0.04
500,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	439	0.03
400,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029 ¹	405	0.02
300,000	EUR	Schneider Electric SE, 3.00%, 10/01/2031 ¹	300	0.02
400,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	412	0.03
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	206	0.01
600,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	612	0.04
500,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	499	0.03
400,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	390	0.02
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048 ¹	297	0.02
200,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051 ¹	159	0.01
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	292	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	191	0.01
400,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	357	0.02
200,000	EUR	Societe Generale SA, 1.13%, 23/01/2025 ¹	195	0.01
700,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	690	0.04
1,000,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	939	0.06
500,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	470	0.03
1,000,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	1,024	0.06
900,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	830	0.05
600,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	616	0.04
1,000,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	903	0.06
500,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	512	0.03
500,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	465	0.03
600,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	530	0.03
600,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	569	0.03
700,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	727	0.04
800,000	EUR	Societe Generale SA, 1.75%, 22/03/2029 ¹	730	0.04
600,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	583	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
400,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	343	0.02
500,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	432	0.03
600,000	EUR	Societe Generale SA, 4.25%, 16/11/2032 ¹	640	0.04
800,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	853	0.05
400,000	EUR	Societe Generale SA, FRN, 1.13%, 21/04/2026	387	0.02
700,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	660	0.04
500,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	459	0.03
500,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	455	0.03
400,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	348	0.03
500,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	520	0.03
500,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	471	0.03
900,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	915	0.06
800,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	740	0.05
1,100,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031	1,151	0.07
400,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032 ¹	413	0.03
125,000	EUR	Sodexo SA, 0.75%, 27/04/2025	121	0.01
650,000	EUR	Sodexo SA, 2.50%, 24/06/2026	642	0.04
275,000	EUR	Sodexo SA, 0.75%, 14/04/2027 ¹	261	0.02
350,000	EUR	Sodexo SA, 1.00%, 17/07/2028	323	0.02
500,000	EUR	Sodexo SA, 1.00%, 27/04/2029	457	0.03
500,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026 ²	495	0.03
500,000	EUR	Sogecap SA, FRN, 6.50%, 16/05/2044	544	0.03
500,000	EUR	Suez SACA, 1.88%, 24/05/2027	478	0.03
400,000	EUR	Suez SACA, 4.63%, 03/11/2028	421	0.03
400,000	EUR	Suez SACA, 2.38%, 24/05/2030	375	0.02
600,000	EUR	Suez SACA, 5.00%, 03/11/2032	655	0.04
400,000	EUR	Suez SACA, 4.50%, 13/11/2033	424	0.03
500,000	EUR	Suez SACA, 2.88%, 24/05/2034	464	0.03
300,000	EUR	TDF Infrastructure SASU, 5.63%, 21/07/2028	315	0.02
500,000	EUR	TDF Infrastructure SASU, 1.75%, 01/12/2029	435	0.03
300,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	293	0.02
400,000	EUR	Teleperformance, 0.25%, 26/11/2027	358	0.02
300,000	EUR	Teleperformance, FRN, 1.88%, 02/07/2025	291	0.02
300,000	EUR	Teleperformance, FRN, 3.75%, 24/06/2029 ¹	302	0.02
400,000	EUR	Teleperformance SE, 5.25%, 22/11/2028	424	0.03
700,000	EUR	Teleperformance SE, 5.75%, 22/11/2031 ¹	758	0.05
100,000	EUR	Terega SA, 2.20%, 05/08/2025	98	0.01
300,000	EUR	Terega SA, 0.88%, 17/09/2030	252	0.02
300,000	EUR	Terega SASU, 0.63%, 27/02/2028 ¹	267	0.02
300,000	EUR	Thales SA, 0.75%, 23/01/2025	291	0.02
300,000	EUR	Thales SA, 4.00%, 18/10/2025	303	0.02
400,000	EUR	Thales SA, 0.00%, 26/03/2026	374	0.02
200,000	EUR	Thales SA, 0.25%, 29/01/2027	184	0.01
400,000	EUR	Thales SA, 1.00%, 15/05/2028	366	0.02
200,000	EUR	Thales SA, 4.13%, 18/10/2028 ¹	208	0.01
300,000	EUR	Thales SA, 3.63%, 14/06/2029	307	0.02
500,000	EUR	Thales SA, 4.25%, 18/10/2031	530	0.03
300,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	289	0.02
200,000	EUR	Tikehau Capital SCA, 1.63%, 31/03/2029 ¹	175	0.01
300,000	EUR	Tikehau Capital SCA, 6.63%, 14/03/2030	326	0.02
300,000	EUR	TotalEnergies Capital International SA, 0.63%, 04/10/2024 ¹	294	0.02
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 19/03/2025	391	0.02
300,000	EUR	TotalEnergies Capital International SA, 2.88%, 19/11/2025	299	0.02
600,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026 ¹	592	0.04
300,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	283	0.02
900,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	859	0.05
400,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	363	0.02
1,300,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	1,183	0.07
600,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	549	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	454	0.03
300,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	259	0.02
1,000,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032 ¹	919	0.06
400,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039 ¹	314	0.02
500,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040 ¹	387	0.02
1,225,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ²	1,198	0.07
1,050,000	EUR	TotalEnergies SE, FRN, 3.37%, 06/10/2026 ²	1,028	0.06
600,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ²	558	0.03
1,150,000	EUR	TotalEnergies SE, FRN, 1.63%, 25/10/2027 ²	1,037	0.06
875,000	EUR	TotalEnergies SE, FRN, 2.00%, 04/06/2030 ^{1/2}	752	0.05
1,000,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032 ²	810	0.04
375,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036 ²	315	0.02
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 21/02/2025	170	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	388	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	294	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025	482	0.03
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026 ¹	336	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	245	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027 ¹	280	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	565	0.03
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	642	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 ¹	467	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	534	0.03
550,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	499	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030 ¹	485	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	262	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	510	0.03
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031 ¹	713	0.04
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	168	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032 ¹	239	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032 ¹	438	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	409	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034 ¹	422	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	494	0.03
325,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	264	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038 ¹	246	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	126	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026 ²	372	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 03/07/2028 ²	516	0.03
200,000	EUR	Veolia Environnement SA, 1.00%, 03/04/2025	194	0.01
400,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	390	0.02
700,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	652	0.04
400,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026 ¹	385	0.02
300,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	274	0.02
500,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027 ¹	523	0.03
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	379	0.02
100,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	94	0.01
400,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	373	0.02
500,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	464	0.03
300,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	271	0.02
500,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029 ¹	462	0.03
400,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	372	0.02
500,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	452	0.03
600,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	505	0.03
300,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031 ¹	247	0.01
600,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	496	0.03
100,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	88	0.01
500,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	615	0.04
400,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035 ¹	323	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
300,000	EUR	Verallia SA, FRN, 1.63%, 14/05/2028	276	0.02
300,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031 ¹	258	0.02
500,000	EUR	Vinci SA, 1.00%, 26/09/2025	483	0.03
300,000	EUR	Vinci SA, 0.00%, 27/11/2028	263	0.02
600,000	EUR	Vinci SA, 1.63%, 18/01/2029	564	0.03
700,000	EUR	Vinci SA, 1.75%, 26/09/2030	647	0.04
400,000	EUR	Vinci SA, 0.50%, 09/01/2032	327	0.02
300,000	EUR	Vinci SA, 3.38%, 17/10/2032	303	0.02
300,000	EUR	Vivendi SE, 0.63%, 11/06/2025	291	0.02
200,000	EUR	Vivendi SE, 1.88%, 26/05/2026	197	0.01
500,000	EUR	Vivendi SE, 1.13%, 11/12/2028 ¹	480	0.03
200,000	EUR	Wendel SE, 2.50%, 09/02/2027	195	0.01
100,000	EUR	Wendel SE, 4.50%, 19/06/2030	105	0.01
200,000	EUR	Wendel SE, 1.00%, 01/06/2031	168	0.01
200,000	EUR	Wendel SE, 1.38%, 18/01/2034 ¹	160	0.01
400,000	EUR	Worldline SA, 0.88%, 30/06/2027	364	0.02
300,000	EUR	Worldline SA, 4.13%, 12/09/2028 ¹	298	0.02
275,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	269	0.02
675,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	659	0.04
675,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	695	0.04
		Total France	341,290	20.99
Germany (31 July 2023: 8.90%)				
400,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	403	0.02
300,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	269	0.02
400,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	347	0.02
300,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	262	0.02
400,000	EUR	adidas AG, 3.00%, 21/11/2025	399	0.02
200,000	EUR	adidas AG, 3.13%, 21/11/2029 ¹	202	0.01
300,000	EUR	adidas AG, 0.63%, 10/09/2035	228	0.01
225,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	216	0.01
300,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028 ¹	273	0.02
900,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	920	0.06
700,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	681	0.04
900,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	881	0.05
500,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	432	0.03
500,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	442	0.03
700,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	694	0.04
800,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	878	0.05
700,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054 ¹	720	0.05
300,000	EUR	alstria office REIT-AG, REIT, 0.50%, 26/09/2025 ¹	270	0.02
100,000	EUR	alstria office REIT-AG, REIT, 1.50%, 23/06/2026	86	0.01
200,000	EUR	alstria office REIT-AG, REIT, 1.50%, 15/11/2027	156	0.01
350,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026 ¹	332	0.02
300,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	290	0.02
400,000	EUR	Amprion GmbH, 3.45%, 22/09/2027	403	0.02
400,000	EUR	Amprion GmbH, 3.88%, 07/09/2028	410	0.03
500,000	EUR	Amprion GmbH, 3.97%, 22/09/2032 ¹	517	0.03
500,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	384	0.02
500,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	522	0.03
300,000	EUR	BASF SE, 0.88%, 22/05/2025	291	0.02
900,000	EUR	BASF SE, 0.75%, 17/03/2026	858	0.05
800,000	EUR	BASF SE, 0.25%, 05/06/2027	734	0.05
600,000	EUR	BASF SE, 0.88%, 15/11/2027	558	0.03
500,000	EUR	BASF SE, 3.13%, 29/06/2028 ¹	504	0.03
300,000	EUR	BASF SE, 4.00%, 08/03/2029 ¹	312	0.02
150,000	EUR	BASF SE, 1.50%, 22/05/2030	138	0.01
600,000	EUR	BASF SE, 1.50%, 17/03/2031	534	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
125,000	EUR	BASF SE, 0.88%, 06/10/2031	107	0.01
500,000	EUR	BASF SE, 4.25%, 08/03/2032	529	0.03
500,000	EUR	BASF SE, 3.75%, 29/06/2032	512	0.03
100,000	EUR	BASF SE, 1.45%, 13/12/2032	86	0.01
400,000	EUR	BASF SE, 4.50%, 08/03/2035	429	0.03
400,000	EUR	BASF SE, 1.63%, 15/11/2037 ¹	331	0.02
600,000	EUR	Bayer AG, 0.05%, 12/01/2025	579	0.04
675,000	EUR	Bayer AG, 4.00%, 26/08/2026	683	0.04
1,200,000	EUR	Bayer AG, 0.75%, 06/01/2027	1,110	0.07
500,000	EUR	Bayer AG, 0.38%, 12/01/2029	428	0.03
550,000	EUR	Bayer AG, 4.25%, 26/08/2029	563	0.03
700,000	EUR	Bayer AG, 1.13%, 06/01/2030	595	0.04
600,000	EUR	Bayer AG, 0.63%, 12/07/2031	469	0.03
1,000,000	EUR	Bayer AG, 1.38%, 06/07/2032	807	0.05
1,100,000	EUR	Bayer AG, 4.63%, 26/05/2033	1,125	0.07
400,000	EUR	Bayer AG, 1.00%, 12/01/2036	278	0.02
200,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025 ¹	194	0.01
300,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026 ¹	284	0.02
300,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	276	0.02
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	366	0.02
200,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028 ¹	185	0.01
200,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	171	0.01
300,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	237	0.01
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	290	0.02
400,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	383	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	191	0.01
700,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	706	0.04
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	270	0.02
200,000	EUR	Clearstream Banking AG, 0.00%, 01/12/2025	189	0.01
200,000	EUR	Commerzbank AG, 0.25%, 16/09/2024	195	0.01
285,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	270	0.02
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	97	0.01
650,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	622	0.04
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	284	0.02
775,000	EUR	Commerzbank AG, 0.50%, 04/12/2026 ¹	721	0.04
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	466	0.03
250,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	228	0.01
300,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	286	0.02
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	285	0.02
300,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	289	0.02
200,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	196	0.01
500,000	EUR	Commerzbank AG, FRN, 4.63%, 21/03/2028	513	0.03
600,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029	630	0.04
400,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	420	0.03
500,000	EUR	Commerzbank AG, FRN, 4.63%, 17/01/2031	512	0.03
150,000	EUR	Continental AG, 0.38%, 27/06/2025 ¹	144	0.01
475,000	EUR	Continental AG, 2.50%, 27/08/2026	467	0.03
275,000	EUR	Continental AG, 4.00%, 01/03/2027	280	0.02
350,000	EUR	Continental AG, 3.63%, 30/11/2027	354	0.02
575,000	EUR	Continental AG, 4.00%, 01/06/2028	591	0.04
175,000	EUR	Covestro AG, 0.88%, 03/02/2026	167	0.01
300,000	EUR	Covestro AG, 4.75%, 15/11/2028	316	0.02
325,000	EUR	Covestro AG, 1.38%, 12/06/2030	289	0.02
600,000	EUR	Deutsche Bank AG, 2.75%, 17/02/2025	593	0.04
300,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	291	0.02
500,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	490	0.03
500,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026 ¹	507	0.03
1,500,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,415	0.09
800,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	819	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
500,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028 ¹	467	0.03
275,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	267	0.02
400,000	EUR	Deutsche Bank AG, FRN, 1.38%, 03/09/2026	384	0.02
700,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	656	0.04
1,000,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	943	0.06
400,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	393	0.02
100,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	105	0.01
800,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	805	0.05
700,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	727	0.04
900,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	789	0.05
600,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	605	0.04
1,300,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	1,079	0.07
1,100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	1,060	0.06
150,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	147	0.01
500,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	471	0.03
700,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	715	0.04
350,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	329	0.02
700,000	EUR	Deutsche Boerse AG, 3.75%, 28/09/2029	726	0.05
300,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	248	0.02
400,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	355	0.02
800,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	843	0.05
200,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	183	0.01
300,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	274	0.02
400,000	EUR	Deutsche Lufthansa AG, 2.88%, 11/02/2025 ¹	394	0.02
600,000	EUR	Deutsche Lufthansa AG, 3.00%, 29/05/2026	587	0.04
500,000	EUR	Deutsche Lufthansa AG, 2.88%, 16/05/2027 ¹	482	0.03
500,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028 ¹	494	0.03
300,000	EUR	Deutsche Lufthansa AG, 3.50%, 14/07/2029	290	0.02
600,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025 ¹	571	0.04
300,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	274	0.02
400,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026 ¹	397	0.02
225,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027 ¹	232	0.01
400,000	EUR	Deutsche Post AG, FRN, 3.38%, 03/07/2033	411	0.03
200,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	191	0.01
550,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	511	0.03
500,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031 ¹	465	0.03
450,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034 ¹	388	0.02
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	274	0.02
600,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049 ¹	459	0.03
300,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	288	0.02
300,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	263	0.02
200,000	EUR	Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031	161	0.01
300,000	EUR	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	193	0.01
125,000	EUR	DHL Group, 2.88%, 11/12/2024	124	0.01
175,000	EUR	DHL Group, 1.25%, 01/04/2026	169	0.01
475,000	EUR	DHL Group, 0.38%, 20/05/2026	448	0.03
200,000	EUR	DHL Group, 1.00%, 13/12/2027	187	0.01
350,000	EUR	DHL Group, 1.63%, 05/12/2028	332	0.02
375,000	EUR	DHL Group, 0.75%, 20/05/2029	340	0.02
400,000	EUR	DHL Group, 1.00%, 20/05/2032 ¹	358	0.02
25,000	EUR	DHL Group, FRN, 3.38%, 03/07/2033	25	–
200,000	EUR	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, REIT, FRN, 2.50%, 25/01/2027	178	0.01
200,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	170	0.01
500,000	EUR	E.ON SE, 0.88%, 08/01/2025	488	0.03
375,000	EUR	E.ON SE, 1.00%, 07/10/2025	363	0.02
200,000	EUR	E.ON SE, 0.13%, 18/01/2026 ¹	189	0.01
375,000	EUR	E.ON SE, 0.25%, 24/10/2026	350	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
575,000	EUR	E.ON SE, 0.38%, 29/09/2027	525	0.03
800,000	EUR	E.ON SE, 3.50%, 12/01/2028	815	0.05
600,000	EUR	E.ON SE, 0.75%, 20/02/2028 ¹	553	0.03
75,000	EUR	E.ON SE, 2.88%, 26/08/2028	75	–
275,000	EUR	E.ON SE, 0.10%, 19/12/2028	245	0.02
675,000	EUR	E.ON SE, 3.75%, 01/03/2029	698	0.04
500,000	EUR	E.ON SE, 1.63%, 22/05/2029	466	0.03
100,000	EUR	E.ON SE, 0.35%, 28/02/2030	85	0.01
600,000	EUR	E.ON SE, 0.75%, 18/12/2030	521	0.03
450,000	EUR	E.ON SE, 3.38%, 15/01/2031 ¹	453	0.03
500,000	EUR	E.ON SE, 1.63%, 29/03/2031	451	0.03
300,000	EUR	E.ON SE, 0.88%, 20/08/2031	254	0.02
425,000	EUR	E.ON SE, 0.63%, 07/11/2031	349	0.02
375,000	EUR	E.ON SE, 0.60%, 01/10/2032 ¹	301	0.02
350,000	EUR	E.ON SE, 4.00%, 29/08/2033	365	0.02
475,000	EUR	E.ON SE, 0.88%, 18/10/2034	375	0.02
500,000	EUR	E.ON SE, 3.88%, 12/01/2035	514	0.03
425,000	EUR	E.ON SE, 3.75%, 15/01/2036	430	0.03
400,000	EUR	E.ON SE, 3.50%, 26/10/2037	381	0.02
400,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	391	0.02
500,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	467	0.03
500,000	EUR	Eurogrid GmbH, 3.60%, 01/02/2029	507	0.03
800,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	815	0.05
200,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	199	0.01
500,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032 ¹	417	0.03
300,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	236	0.01
500,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	512	0.03
300,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	287	0.02
200,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	194	0.01
475,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028 ¹	438	0.03
175,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	170	0.01
25,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	24	–
350,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026 ¹	323	0.02
800,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027 ¹	818	0.05
275,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	244	0.01
425,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030 ¹	373	0.02
250,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025 ¹	245	0.02
350,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 24/05/2025	343	0.02
300,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	305	0.02
275,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	256	0.02
660,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 ¹	625	0.04
450,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028 ¹	411	0.03
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	297	0.02
200,000	EUR	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	212	0.01
275,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	263	0.02
550,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	592	0.04
275,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	223	0.01
200,000	EUR	Hamburg Commercial Bank AG, 6.25%, 18/11/2024 ¹	201	0.01
425,000	EUR	Hamburg Commercial Bank AG, 4.88%, 17/03/2025 ¹	426	0.03
300,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	276	0.02
550,000	EUR	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	562	0.03
200,000	EUR	Hamburg Commercial Bank AG, FRN, 0.50%, 22/09/2026	185	0.01
500,000	EUR	Hamburger Sparkasse AG, 4.38%, 12/02/2029	522	0.03
500,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028 ¹	477	0.03
300,000	EUR	Hannover Rueck SE, FRN, 3.38%, 26/06/2025 ²	295	0.02
400,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	341	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	258	0.02
600,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042 ¹	486	0.02
500,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	558	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
600,000	EUR	Heidelberg Materials AG, 1.50%, 07/02/2025	588	0.04
700,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	704	0.04
600,000	EUR	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	596	0.04
200,000	EUR	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	165	0.01
300,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	290	0.02
200,000	EUR	Hochtief AG, 1.75%, 03/07/2025	195	0.01
300,000	EUR	Hochtief AG, 0.50%, 03/09/2027	273	0.02
225,000	EUR	Hochtief AG, 0.63%, 26/04/2029 ¹	194	0.01
300,000	EUR	Infineon Technologies AG, 0.63%, 17/02/2025	291	0.02
600,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	572	0.04
500,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	464	0.03
600,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	542	0.03
400,000	EUR	KION Group AG, 1.63%, 24/09/2025 ¹	382	0.02
150,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	146	0.01
600,000	EUR	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	602	0.04
150,000	EUR	Lanxess AG, 1.13%, 16/05/2025	145	0.01
250,000	EUR	Lanxess AG, 1.00%, 07/10/2026	236	0.01
200,000	EUR	Lanxess AG, 0.00%, 08/09/2027 ¹	175	0.01
400,000	EUR	Lanxess AG, FRN, 1.75%, 22/03/2028 ¹	368	0.02
400,000	EUR	Lanxess AG, FRN, 0.63%, 01/12/2029 ¹	327	0.02
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	187	0.01
400,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027 ¹	363	0.02
500,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029 ¹	434	0.03
300,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031 ¹	236	0.01
300,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	232	0.01
400,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	301	0.02
300,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	234	0.01
100,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	76	–
275,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	256	0.02
875,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	821	0.05
1,050,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	977	0.06
300,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	264	0.02
600,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030 ¹	584	0.04
750,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	654	0.04
425,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031 ¹	406	0.02
575,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	499	0.03
500,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	410	0.03
125,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	103	0.01
850,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037 ¹	762	0.05
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	479	0.03
600,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	585	0.04
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	184	0.01
500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028 ¹	450	0.03
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	193	0.01
600,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	515	0.03
300,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	278	0.02
600,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	560	0.03
225,000	EUR	Metro AG, 1.50%, 19/03/2025	218	0.01
200,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	199	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 12/09/2025	191	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	184	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	169	0.01
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	580	0.04
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	394	0.02
1,000,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	967	0.06
400,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, FRN, 1.75%, 05/07/2025	389	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
200,000	EUR	Oldenburgische Landesbank AG, 5.63%, 02/02/2026	202	0.01
500,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	509	0.03
600,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030	617	0.04
1,000,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	1,050	0.06
800,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	850	0.05
400,000	EUR	RWE AG, 2.50%, 24/08/2025	395	0.02
250,000	EUR	RWE AG, 2.13%, 24/05/2026	244	0.01
625,000	EUR	RWE AG, 0.50%, 26/11/2028 ¹	555	0.03
700,000	EUR	RWE AG, 3.63%, 13/02/2029	714	0.04
550,000	EUR	RWE AG, 2.75%, 24/05/2030	532	0.03
275,000	EUR	RWE AG, 0.63%, 11/06/2031 ¹	228	0.01
375,000	EUR	RWE AG, 3.63%, 10/01/2032	378	0.02
325,000	EUR	RWE AG, 1.00%, 26/11/2033	259	0.02
275,000	EUR	RWE AG, 4.13%, 13/02/2035 ¹	286	0.02
300,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	292	0.02
100,000	EUR	Santander Consumer Bank AG, 4.50%, 30/06/2026	102	0.01
600,000	EUR	Santander Consumer Bank AG, 4.38%, 13/09/2027	616	0.04
500,000	EUR	SAP SE, 0.75%, 10/12/2024	487	0.03
350,000	EUR	SAP SE, 1.00%, 01/04/2025	343	0.02
300,000	EUR	SAP SE, 1.00%, 13/03/2026	289	0.02
600,000	EUR	SAP SE, 0.13%, 18/05/2026 ¹	565	0.03
525,000	EUR	SAP SE, 1.75%, 22/02/2027	517	0.03
600,000	EUR	SAP SE, 1.25%, 10/03/2028	568	0.03
200,000	EUR	SAP SE, 0.38%, 18/05/2029	177	0.01
200,000	EUR	SAP SE, 1.38%, 13/03/2030	184	0.01
1,000,000	EUR	SAP SE, 1.63%, 10/03/2031	926	0.06
400,000	EUR	Sixt SE, 3.75%, 25/01/2029 ¹	403	0.02
300,000	EUR	Talanx AG, 2.50%, 23/07/2026	294	0.02
500,000	EUR	Talanx AG, 4.00%, 25/10/2029	517	0.03
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	165	0.01
500,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	467	0.03
250,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	248	0.02
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	102	0.01
300,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	279	0.02
300,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029 ¹	255	0.02
300,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	324	0.02
300,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	220	0.01
225,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025	216	0.01
500,000	EUR	Volkswagen Bank GmbH, 4.25%, 07/01/2026 ¹	506	0.03
500,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026 ¹	488	0.03
300,000	EUR	Volkswagen Bank GmbH, 4.38%, 03/05/2028	309	0.02
700,000	EUR	Volkswagen Bank GmbH, 4.63%, 03/05/2031	732	0.04
500,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	493	0.03
525,000	EUR	Volkswagen Financial Services AG, 0.25%, 31/01/2025	508	0.03
300,000	EUR	Volkswagen Financial Services AG, 0.00%, 12/02/2025 ¹	289	0.02
350,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	348	0.02
325,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026 ¹	319	0.02
550,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	501	0.03
328,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027 ¹	319	0.02
500,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	454	0.03
425,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028 ¹	427	0.03
425,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030 ¹	352	0.02
500,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	489	0.03
425,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	412	0.03
425,000	EUR	Volkswagen Leasing GmbH, 0.25%, 12/01/2026	399	0.02
400,000	EUR	Volkswagen Leasing GmbH, 4.50%, 25/03/2026	409	0.03
375,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	360	0.02
450,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	419	0.03
875,000	EUR	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	878	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
700,000	EUR	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	710	0.04
375,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	324	0.02
750,000	EUR	Volkswagen Leasing GmbH, 4.63%, 25/03/2029 ¹	787	0.05
425,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029 ¹	365	0.02
375,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	381	0.02
575,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	610	0.04
700,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	654	0.04
300,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026 ¹	287	0.02
500,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	516	0.03
600,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	537	0.03
500,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	462	0.03
800,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	680	0.04
700,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	578	0.04
500,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030 ¹	525	0.03
500,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032 ¹	439	0.03
1,000,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	757	0.05
900,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	680	0.04
300,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	194	0.01
500,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	286	0.02
350,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	315	0.02
200,000	EUR	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041 ¹	151	0.01
		Total Germany	143,516	8.82
Guernsey (31 July 2023: 0.02%)				
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	182	0.01
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	167	0.01
		Total Guernsey	349	0.02
Hong Kong (31 July 2023: 0.02%)				
375,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	319	0.02
		Total Hong Kong	319	0.02
Hungary (31 July 2023: 0.06%)				
400,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027 ¹	365	0.02
100,000	EUR	OTP Bank Nyrt., FRN, 7.35%, 04/03/2026	103	0.01
500,000	EUR	OTP Bank Nyrt., FRN, 6.13%, 05/10/2027	515	0.03
500,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	505	0.03
		Total Hungary	1,488	0.09
Iceland (31 July 2023: 0.04%)				
150,000	EUR	Arion Banki HF, 4.88%, 21/12/2024	151	0.01
200,000	EUR	Arion Banki HF, 0.38%, 14/07/2025 ¹	189	0.01
125,000	EUR	Arion Banki HF, 7.25%, 25/05/2026	132	0.01
		Total Iceland	472	0.03
Ireland (31 July 2023: 1.88%)				
275,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	267	0.02
725,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026 ¹	699	0.04
600,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027 ¹	549	0.03
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	295	0.02
500,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	500	0.03
400,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	368	0.02
500,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	480	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
475,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	510	0.03
450,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	464	0.03
550,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	589	0.04
200,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	171	0.01
275,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	230	0.01
275,000	EUR	Bank of Ireland Group plc, FRN, 1.88%, 05/06/2026	268	0.02
675,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	628	0.04
650,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028 ¹	678	0.04
325,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	337	0.02
550,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031 ¹	585	0.03
300,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031 ¹	280	0.02
248,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	266	0.02
100,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	101	0.01
425,000	EUR	CA Auto Bank SpA, 4.75%, 25/01/2027	438	0.03
150,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	142	0.01
450,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	390	0.02
500,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	404	0.02
425,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	313	0.02
400,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	369	0.02
450,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	428	0.03
425,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2027 ¹	435	0.03
550,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2031	568	0.03
350,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	366	0.02
100,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	93	0.01
300,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	311	0.02
400,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	354	0.02
425,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	335	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	217	0.01
525,000	EUR	Eaton Capital Unlimited Co., 0.13%, 08/03/2026	493	0.03
300,000	EUR	Eaton Capital Unlimited Co., 0.58%, 08/03/2030	259	0.02
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	112	0.01
175,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	166	0.01
450,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	434	0.03
275,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028 ¹	246	0.01
125,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	101	0.01
400,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	379	0.02
150,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038 ¹	186	0.01
775,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028 ¹	707	0.05
275,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029	239	0.01
250,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	200	0.01
100,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	96	0.01
275,000	EUR	Grenke Finance plc, 3.95%, 09/07/2025	274	0.02
400,000	EUR	Grenke Finance plc, 7.88%, 06/04/2027 ¹	433	0.03
375,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	342	0.02
125,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	122	0.01
300,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	271	0.02
300,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	298	0.02
300,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032 ¹	250	0.02
475,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035 ¹	502	0.03
525,000	EUR	Kerry Group Financial Services Unlimited Co., 2.38%, 10/09/2025	516	0.03
425,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029 ¹	372	0.02
625,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	525	0.03
200,000	EUR	Linde plc, 3.63%, 12/06/2025 ¹	201	0.01
400,000	EUR	Linde plc, 0.00%, 30/09/2026	370	0.02
200,000	EUR	Linde plc, 1.00%, 31/03/2027 ¹	189	0.01
200,000	EUR	Linde plc, 3.38%, 12/06/2029	204	0.01
800,000	EUR	Linde plc, 1.38%, 31/03/2031	719	0.04
300,000	EUR	Linde plc, 0.38%, 30/09/2033	233	0.01
400,000	EUR	Linde plc, 3.63%, 12/06/2034 ¹	415	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
400,000	EUR	Linde plc, 1.63%, 31/03/2035	340	0.02
300,000	EUR	Linde plc, 1.00%, 30/09/2051	181	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	283	0.02
150,000	EUR	Roadster Finance DAC, FRN, 1.63%, 09/12/2024	146	0.01
225,000	EUR	Roadster Finance DAC, FRN, 2.38%, 08/12/2027 ¹	199	0.01
525,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	521	0.03
700,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	663	0.04
550,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	560	0.03
400,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	413	0.03
725,000	EUR	Smurfit Kappa Acquisitions ULC, 2.88%, 15/01/2026	715	0.04
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	470	0.03
200,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	171	0.01
325,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033 ¹	259	0.02
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	87	0.01
350,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029 ¹	353	0.02
350,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034 ¹	359	0.02
250,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	253	0.02
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	159	0.01
450,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	391	0.02
300,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	296	0.02
650,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028 ¹	606	0.04
		Total Ireland	30,707	1.89
Italy (31 July 2023: 4.39%)				
300,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	295	0.02
325,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	313	0.02
200,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	189	0.01
325,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031	266	0.02
300,000	EUR	2i Rete Gas SpA, 4.38%, 06/06/2033	308	0.02
300,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	288	0.02
400,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029 ¹	367	0.02
150,000	EUR	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	130	0.01
200,000	EUR	Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033	211	0.01
400,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028 ¹	362	0.02
825,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	830	0.05
600,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026 ¹	605	0.04
400,000	EUR	Assicurazioni Generali SpA, 3.21%, 15/01/2029	400	0.02
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	304	0.02
500,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	440	0.03
600,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	522	0.03
100,000	EUR	Assicurazioni Generali SpA, 1.71%, 30/06/2032	81	–
450,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	486	0.03
200,000	EUR	Assicurazioni Generali SpA, 5.40%, 20/04/2033	212	0.01
250,000	EUR	Assicurazioni Generali SpA, 5.27%, 12/09/2033	262	0.02
500,000	EUR	Assicurazioni Generali SpA, 3.55%, 15/01/2034	500	0.03
700,000	EUR	Assicurazioni Generali SpA, FRN, 4.60%, 21/11/2025 ²	700	0.04
875,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	913	0.06
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048 ¹	568	0.03
350,000	EUR	ASTM SpA, 1.63%, 08/02/2028	326	0.02
475,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	442	0.03
675,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030	582	0.04
600,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033	501	0.03
500,000	EUR	Autostrade per l'Italia SpA, 4.38%, 16/09/2025 ¹	505	0.03
200,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	194	0.01
600,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026 ¹	574	0.04
300,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	285	0.02
200,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	186	0.01
900,000	EUR	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	831	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
400,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029 ¹	361	0.02
500,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	446	0.03
500,000	EUR	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	432	0.03
575,000	EUR	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031	596	0.04
375,000	EUR	Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033	394	0.02
250,000	EUR	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027	256	0.02
300,000	EUR	Banco BPM SpA, 1.75%, 28/01/2025 ¹	293	0.02
300,000	EUR	Banco BPM SpA, 0.88%, 15/07/2026	281	0.02
400,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	412	0.03
325,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	335	0.02
200,000	EUR	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, FRN, 5.89%, 16/02/2027	207	0.01
275,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	256	0.02
350,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	364	0.02
675,000	EUR	Enel SpA, 5.63%, 21/06/2027	725	0.04
500,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 ²	492	0.03
450,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026 ²	434	0.03
300,000	EUR	Enel SpA, FRN, 2.25%, 10/12/2026 ²	279	0.02
950,000	EUR	Enel SpA, FRN, 1.38%, 08/06/2027 ²	846	0.05
500,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028 ^{1/2}	531	0.03
750,000	EUR	Enel SpA, FRN, 1.88%, 08/06/2030 ²	613	0.04
375,000	EUR	Enel SpA, FRN, 6.63%, 16/04/2031 ^{1/2}	407	0.02
200,000	EUR	Eni SpA, 0.63%, 19/09/2024 ¹	196	0.01
425,000	EUR	Eni SpA, 1.00%, 14/03/2025	413	0.03
575,000	EUR	Eni SpA, 3.75%, 12/09/2025	579	0.04
550,000	EUR	Eni SpA, 1.50%, 02/02/2026 ¹	531	0.03
800,000	EUR	Eni SpA, 1.25%, 18/05/2026 ¹	766	0.05
425,000	EUR	Eni SpA, 1.50%, 17/01/2027 ¹	406	0.02
150,000	EUR	Eni SpA, 1.63%, 17/05/2028	141	0.01
350,000	EUR	Eni SpA, 1.13%, 19/09/2028	321	0.02
500,000	EUR	Eni SpA, 3.63%, 29/01/2029	511	0.03
600,000	EUR	Eni SpA, 0.63%, 23/01/2030 ¹	515	0.03
725,000	EUR	Eni SpA, 2.00%, 18/05/2031 ¹	661	0.04
950,000	EUR	Eni SpA, 4.25%, 19/05/2033	994	0.06
625,000	EUR	Eni SpA, 3.88%, 15/01/2034	634	0.04
375,000	EUR	Eni SpA, 1.00%, 11/10/2034	288	0.02
800,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ²	771	0.05
875,000	EUR	Eni SpA, FRN, 2.00%, 11/02/2027 ^{1/2}	804	0.05
475,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	481	0.03
850,000	EUR	Eni SpA, FRN, 0.38%, 14/06/2028	755	0.05
800,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029 ²	739	0.05
700,000	EUR	Eni SpA, FRN, 2.75%, 11/02/2030 ²	612	0.04
200,000	EUR	ERG SpA, 1.88%, 11/04/2025	196	0.01
625,000	EUR	ERG SpA, 0.50%, 11/09/2027	564	0.03
200,000	EUR	ERG SpA, 0.88%, 15/09/2031 ¹	161	0.01
275,000	EUR	FincoBank Banca Finco SpA, FRN, 0.50%, 21/10/2027 ¹	252	0.02
100,000	EUR	FincoBank Banca Finco SpA, FRN, 4.63%, 23/02/2029	103	0.01
400,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024 ¹	390	0.02
250,000	EUR	Intesa Sanpaolo SpA, 1.63%, 21/04/2025	244	0.01
650,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	638	0.04
500,000	EUR	Intesa Sanpaolo SpA, 4.50%, 02/10/2025 ¹	506	0.03
400,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	377	0.02
500,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	506	0.03
725,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	681	0.04
850,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	875	0.05
475,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	492	0.03
700,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	633	0.04
550,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	516	0.03
975,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	899	0.06

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
475,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030 ¹	513	0.03
750,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	796	0.05
450,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	375	0.02
950,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031 ¹	1,025	0.06
400,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033 ¹	436	0.03
750,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028 ¹	778	0.05
300,000	EUR	Iren SpA, 0.88%, 04/11/2024 ¹	293	0.02
300,000	EUR	Iren SpA, 1.95%, 19/09/2025	293	0.02
150,000	EUR	Iren SpA, 1.50%, 24/10/2027 ¹	142	0.01
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	283	0.02
200,000	EUR	Iren SpA, 1.00%, 01/07/2030	171	0.01
300,000	EUR	Iren SpA, 0.25%, 17/01/2031 ¹	240	0.01
400,000	EUR	Iren SpA, 3.88%, 22/07/2032 ¹	406	0.02
150,000	EUR	Italgas SpA, 0.25%, 24/06/2025	143	0.01
650,000	EUR	Italgas SpA, 1.63%, 19/01/2027	621	0.04
300,000	EUR	Italgas SpA, 0.00%, 16/02/2028	265	0.02
150,000	EUR	Italgas SpA, 1.63%, 18/01/2029	140	0.01
375,000	EUR	Italgas SpA, 0.88%, 24/04/2030 ¹	323	0.02
325,000	EUR	Italgas SpA, 1.00%, 11/12/2031	268	0.02
275,000	EUR	Italgas SpA, 4.13%, 08/06/2032	283	0.02
275,000	EUR	Italgas SpA, 0.50%, 16/02/2033	208	0.01
150,000	EUR	Leasys SpA, 4.38%, 07/12/2024	150	0.01
175,000	EUR	Leasys SpA, 4.50%, 26/07/2026	178	0.01
575,000	EUR	Leasys SpA, 4.63%, 16/02/2027	587	0.04
50,000	EUR	Leonardo SpA, 4.88%, 24/03/2025	51	–
300,000	EUR	Leonardo SpA, 2.38%, 08/01/2026	293	0.02
700,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025 ¹	686	0.04
375,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	362	0.02
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	143	0.01
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	205	0.01
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027 ¹	599	0.04
675,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	693	0.04
625,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	646	0.04
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029 ¹	208	0.01
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	206	0.01
300,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	310	0.02
275,000	EUR	Snam SpA, 0.00%, 15/08/2025	261	0.02
250,000	EUR	Snam SpA, 1.25%, 28/08/2025	242	0.01
750,000	EUR	Snam SpA, 0.88%, 25/10/2026	706	0.04
200,000	EUR	Snam SpA, 3.38%, 05/12/2026	201	0.01
480,000	EUR	Snam SpA, 1.38%, 25/10/2027 ¹	453	0.03
375,000	EUR	Snam SpA, 0.00%, 07/12/2028 ¹	321	0.02
800,000	EUR	Snam SpA, 4.00%, 27/11/2029 ¹	821	0.05
300,000	EUR	Snam SpA, 0.75%, 17/06/2030	254	0.02
250,000	EUR	Snam SpA, 0.63%, 30/06/2031 ¹	204	0.01
300,000	EUR	Snam SpA, 1.00%, 12/09/2034 ¹	231	0.01
575,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	501	0.03
325,000	EUR	Snam SpA, FRN, 1.25%, 20/06/2034	262	0.02
300,000	EUR	Societa Cattolica Di Assicurazione SpA, FRN, 4.25%, 14/12/2047	298	0.02
300,000	EUR	Terna - Rete Elettrica Nazionale, 4.90%, 28/10/2024 ¹	302	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	381	0.02
325,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026 ¹	311	0.02
475,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	448	0.03
375,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	342	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	408	0.03
225,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029 ¹	195	0.01
275,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	227	0.01
900,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	908	0.06
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032 ¹	244	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
375,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033 ¹	384	0.02
500,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	481	0.03
670,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	631	0.04
500,000	EUR	UniCredit SpA, 2.13%, 24/10/2026 ¹	485	0.03
350,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	319	0.02
600,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	495	0.03
325,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	278	0.02
625,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	604	0.03
825,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	798	0.05
550,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	582	0.04
900,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	837	0.05
500,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	522	0.03
550,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	563	0.03
575,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	513	0.03
675,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	704	0.04
800,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031 ¹	806	0.05
		Total Italy	72,931	4.48
Japan (31 July 2023: 1.54%)				
300,000	EUR	Asahi Group Holdings Ltd., 0.16%, 23/10/2024	292	0.02
450,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	434	0.03
325,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	297	0.02
550,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	487	0.03
325,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	321	0.02
200,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	202	0.01
500,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032 ¹	531	0.03
325,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033 ¹	291	0.02
200,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034 ¹	158	0.01
350,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	253	0.02
550,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	584	0.04
425,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	462	0.03
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	357	0.02
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	610	0.04
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	279	0.02
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031	316	0.02
250,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	245	0.01
225,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	214	0.01
425,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	397	0.02
375,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	355	0.02
350,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	350	0.02
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028 ¹	188	0.01
850,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028 ¹	872	0.05
450,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	378	0.02
650,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	552	0.03
400,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	423	0.03
725,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	602	0.04
400,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	358	0.02
400,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032 ¹	410	0.03
400,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033 ¹	321	0.02
400,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033 ¹	419	0.03
250,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029 ¹	216	0.01
150,000	EUR	Nidec Corp., 0.05%, 30/03/2026	139	0.01
550,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	536	0.03
400,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	384	0.02
275,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	264	0.02
625,000	EUR	NTT Finance Corp., 0.08%, 13/12/2025	590	0.04
625,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	552	0.03
450,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	382	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
125,000	EUR	ORIX Corp., 1.92%, 20/04/2026	121	0.01
400,000	EUR	ORIX Corp., 4.48%, 01/06/2028 ¹	418	0.03
350,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	343	0.02
1,025,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	983	0.06
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	141	0.01
425,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	381	0.02
700,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	598	0.04
550,000	EUR	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	579	0.04
925,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	902	0.06
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	278	0.02
800,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	715	0.04
600,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	513	0.03
475,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	372	0.02
950,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	932	0.06
		Total Japan	22,297	1.38
Jersey (31 July 2023: 0.29%)				
425,000	EUR	Aptiv plc, 1.50%, 10/03/2025	414	0.02
275,000	EUR	Aptiv plc, 1.60%, 15/09/2028 ¹	255	0.02
800,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	782	0.05
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	100	0.01
425,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	404	0.02
450,000	EUR	Heathrow Funding Ltd., 1.50%, 12/10/2025	435	0.03
600,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	535	0.03
500,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2030	429	0.03
375,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	329	0.02
325,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2034	274	0.02
350,000	EUR	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2033	371	0.02
		Total Jersey	4,328	0.27
Liechtenstein (31 July 2023: 0.05%)				
550,000	EUR	Swiss Life Finance I Ltd., 3.25%, 31/08/2029	548	0.03
200,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	161	0.01
		Total Liechtenstein	709	0.04
Luxembourg (31 July 2023: 4.27%)				
550,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	473	0.03
225,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	181	0.01
200,000	EUR	Alpha Trains Finance SA, 2.06%, 30/06/2025	191	0.01
550,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	530	0.03
400,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026	411	0.03
400,000	EUR	Aroundtown SA, REIT, 0.63%, 09/07/2025 ¹	376	0.02
300,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026 ¹	276	0.02
600,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	512	0.03
800,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	665	0.04
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028 ¹	324	0.02
400,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026 ²	159	0.01
300,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	273	0.02
200,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	167	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	95	0.01
675,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028 ¹	594	0.04
775,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029 ¹	787	0.05
500,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	385	0.02
475,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	325	0.02
475,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	444	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
300,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	254	0.02
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.20%, 24/07/2025	315	0.02
350,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	319	0.02
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	360	0.02
225,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	193	0.01
550,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	478	0.03
250,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	237	0.01
275,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	229	0.02
575,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.50%, 27/01/2028	498	0.03
200,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	165	0.01
550,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	519	0.03
900,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	815	0.05
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	294	0.02
300,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	292	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	195	0.01
450,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	432	0.03
275,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029 ¹	251	0.02
350,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026 ¹	312	0.02
350,000	EUR	CPI Property Group SA, REIT, 1.50%, 27/01/2031	217	0.01
325,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027 ¹	262	0.02
400,000	EUR	CPI Property Group SA, REIT, FRN, 1.75%, 14/01/2030	270	0.02
200,000	EUR	Cromwell Ereit Lux Finco Sarl, REIT, FRN, 2.13%, 19/11/2025	190	0.01
300,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027 ¹	278	0.02
175,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	147	0.01
350,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	284	0.02
375,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	352	0.02
950,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	857	0.05
1,350,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,135	0.07
725,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039 ¹	544	0.03
525,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	374	0.02
400,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	377	0.02
300,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	285	0.02
200,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	183	0.01
200,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	186	0.01
200,000	EUR	Euroclear Investments SA, FRN, 1.38%, 16/06/2051	158	0.01
250,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026	252	0.02
325,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029 ¹	329	0.02
500,000	EUR	Eurofins Scientific SE, 4.75%, 06/09/2030	526	0.03
425,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	344	0.02
350,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	296	0.02
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	185	0.01
500,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027 ¹	456	0.03
600,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	505	0.03
300,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 ²	160	0.01
200,000	EUR	Heidelberg Materials Finance Luxembourg SA, 2.50%, 09/10/2024 ¹	198	0.01
250,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026	242	0.01
400,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027 ¹	383	0.02
450,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	422	0.03
325,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	309	0.02
500,000	EUR	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	539	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
375,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	326	0.02
225,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	208	0.01
275,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	228	0.01
400,000	EUR	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025	391	0.02
200,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	197	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	279	0.02
500,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	452	0.03
600,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	579	0.04
425,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	390	0.02
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	232	0.01
525,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	433	0.03
300,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	232	0.01
700,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	563	0.03
275,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	272	0.02
475,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	457	0.03
250,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	234	0.01
400,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039 ¹	320	0.02
550,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	527	0.03
450,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	425	0.03
350,000	EUR	Medtronic Global Holdings SCA, 2.63%, 15/10/2025 ¹	345	0.02
1,175,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,111	0.07
475,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	421	0.03
700,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	699	0.04
775,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	702	0.04
575,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	496	0.03
500,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	500	0.03
725,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032 ¹	594	0.04
700,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034 ¹	703	0.04
600,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	509	0.03
775,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	590	0.04
475,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	347	0.02
500,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	351	0.02
790,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	535	0.03
300,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	286	0.02
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	195	0.01
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	308	0.02
500,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	483	0.03
925,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	867	0.05
125,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	118	0.01
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	455	0.03
425,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	437	0.03
400,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028	406	0.03
250,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	220	0.01
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	368	0.02
500,000	EUR	Nestle Finance International Ltd., 3.50%, 17/01/2030	518	0.03
600,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	557	0.03
525,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	540	0.03
550,000	EUR	Nestle Finance International Ltd., 3.00%, 23/01/2031 ¹	556	0.03
300,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	269	0.02
550,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	453	0.03
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	252	0.02
425,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	453	0.03
225,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034 ¹	181	0.01
250,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	258	0.02
350,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035 ¹	300	0.02
400,000	EUR	Nestle Finance International Ltd., 3.75%, 14/11/2035	423	0.03
625,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	626	0.04
650,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	549	0.03
250,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	163	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
425,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	300	0.02
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026 ¹	293	0.02
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	309	0.02
250,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028 ¹	229	0.01
350,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	320	0.02
425,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	362	0.02
1,175,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	1,036	0.06
200,000	EUR	Prologis International Funding II SA, REIT, 1.88%, 17/04/2025	195	0.01
450,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	421	0.03
350,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029 ¹	304	0.02
150,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	148	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	138	0.01
375,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	358	0.02
460,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	385	0.02
425,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	322	0.02
200,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	206	0.01
600,000	EUR	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	518	0.03
400,000	EUR	Repsol Europe Finance Sarl, FRN, 0.88%, 06/07/2033	320	0.02
800,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	767	0.05
500,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	458	0.03
725,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	666	0.04
475,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	408	0.03
675,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038 ¹	573	0.04
275,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	215	0.01
275,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	262	0.02
250,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	225	0.01
375,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	292	0.02
250,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	240	0.01
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	212	0.01
475,000	EUR	SELP Finance Sarl, REIT, 3.75%, 10/08/2027	471	0.03
250,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	213	0.01
350,000	EUR	SES SA, 1.63%, 22/03/2026	335	0.02
275,000	EUR	SES SA, 0.88%, 04/11/2027	251	0.02
200,000	EUR	SES SA, 2.00%, 02/07/2028	188	0.01
550,000	EUR	SES SA, 3.50%, 14/01/2029	540	0.03
175,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	169	0.01
500,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	398	0.02
400,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	376	0.02
200,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	184	0.01
200,000	EUR	Traton Finance Luxembourg SA, 4.13%, 18/01/2025	200	0.01
600,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	575	0.04
100,000	EUR	Traton Finance Luxembourg SA, 4.00%, 16/09/2025	100	0.01
500,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	502	0.03
400,000	EUR	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	409	0.03
100,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	103	0.01
1,000,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029 ¹	869	0.06
400,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033 ¹	320	0.02
375,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	324	0.02
250,000	EUR	Tyco Electronics Group SA, FRN, 0.00%, 14/02/2025	241	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	88	0.01
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026 ¹	189	0.01
400,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	368	0.02
		Total Luxembourg	67,355	4.14
Malta (31 July 2023: 0.01%)				
200,000	EUR	Bank of Valletta plc, FRN, 10.00%, 06/12/2027	219	0.01
		Total Malta	219	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Mexico (31 July 2023: 0.08%)				
650,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027 ¹	599	0.04
250,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	239	0.01
		Total Mexico	838	0.05
Netherlands (31 July 2023: 16.85%)				
475,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	479	0.03
450,000	EUR	ABB Finance BV, 3.13%, 15/01/2029	453	0.03
400,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	333	0.02
375,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	381	0.02
550,000	EUR	ABB Finance BV, 3.38%, 15/01/2034	554	0.03
700,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025 ¹	680	0.04
700,000	EUR	ABN AMRO Bank NV, 3.75%, 20/04/2025	702	0.04
400,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	387	0.02
700,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	679	0.04
400,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	403	0.02
450,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026 ¹	426	0.03
600,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	611	0.04
600,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	556	0.03
600,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	583	0.04
800,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	817	0.05
1,100,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	1,139	0.07
600,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	511	0.03
700,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	727	0.04
800,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032	804	0.05
300,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	292	0.02
600,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033 ¹	497	0.03
500,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034 ¹	404	0.02
600,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034 ¹	639	0.04
800,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	820	0.05
300,000	EUR	ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033	313	0.02
300,000	EUR	Achmea BV, 3.63%, 29/11/2025	301	0.02
300,000	EUR	Achmea BV, 1.50%, 26/05/2027	284	0.02
450,000	EUR	Achmea BV, FRN, 4.25%, 04/02/2025 ²	447	0.03
175,000	EUR	Achmea BV, FRN, 6.75%, 26/12/2043	190	0.01
175,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	155	0.01
300,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	271	0.02
400,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	329	0.02
300,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082 ¹	259	0.02
275,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	243	0.01
300,000	EUR	Airbus SE, 1.63%, 07/04/2025	295	0.02
450,000	EUR	Airbus SE, 0.88%, 13/05/2026	432	0.03
800,000	EUR	Airbus SE, 1.38%, 09/06/2026 ¹	770	0.05
300,000	EUR	Airbus SE, 2.00%, 07/04/2028	290	0.02
200,000	EUR	Airbus SE, 2.13%, 29/10/2029	192	0.01
650,000	EUR	Airbus SE, 1.63%, 09/06/2030	599	0.04
450,000	EUR	Airbus SE, 1.38%, 13/05/2031 ¹	404	0.02
600,000	EUR	Airbus SE, 2.38%, 07/04/2032	570	0.03
750,000	EUR	Airbus SE, 2.38%, 09/06/2040	635	0.04
525,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	455	0.03
300,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	249	0.01
400,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	311	0.02
300,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	296	0.02
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026 ¹	288	0.02
275,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	257	0.02
500,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030 ¹	449	0.03
150,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	134	0.01
454,000	EUR	Akzo Nobel NV, 4.00%, 24/05/2033 ¹	467	0.03
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028 ¹	218	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
100,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	97	0.01
400,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	384	0.02
400,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	371	0.02
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027 ¹	374	0.02
900,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	909	0.06
700,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	650	0.04
400,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	342	0.02
400,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	365	0.02
300,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	239	0.01
600,000	EUR	American Medical Systems Europe BV, 0.75%, 08/03/2025	581	0.04
625,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	584	0.04
500,000	EUR	American Medical Systems Europe BV, 1.63%, 08/03/2031 ¹	449	0.03
250,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	217	0.01
250,000	EUR	Arcadis NV, 4.88%, 28/02/2028 ¹	261	0.02
300,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	302	0.02
750,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	722	0.04
450,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	432	0.03
650,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	581	0.04
475,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	408	0.02
200,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	192	0.01
100,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	101	0.01
725,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	821	0.05
175,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	177	0.01
200,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	187	0.01
200,000	EUR	Athora Netherlands NV, FRN, 2.25%, 15/07/2031	180	0.01
225,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	217	0.01
200,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026 ¹	190	0.01
525,000	EUR	BAT Netherlands Finance BV, 2.38%, 07/10/2024	519	0.03
750,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028 ¹	746	0.05
600,000	EUR	BAT Netherlands Finance BV, 5.38%, 16/02/2031 ¹	642	0.04
1,000,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	954	0.06
900,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	815	0.05
175,000	EUR	BMW Finance NV, 3.50%, 19/10/2024	174	0.01
275,000	EUR	BMW Finance NV, 1.00%, 14/11/2024 ¹	269	0.02
550,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	537	0.03
175,000	EUR	BMW Finance NV, 0.50%, 22/02/2025	170	0.01
850,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	826	0.05
50,000	EUR	BMW Finance NV, 3.50%, 06/04/2025	50	—
150,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	145	0.01
700,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	661	0.04
575,000	EUR	BMW Finance NV, 1.13%, 22/05/2026 ¹	552	0.03
675,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	639	0.04
750,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	754	0.05
125,000	EUR	BMW Finance NV, 0.38%, 14/01/2027 ¹	117	0.01
475,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	436	0.03
125,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	117	0.01
325,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	300	0.02
300,000	EUR	BMW Finance NV, 3.88%, 04/10/2028	312	0.02
925,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	862	0.05
350,000	EUR	BMW Finance NV, 3.25%, 22/07/2030 ¹	356	0.02
250,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	215	0.01
475,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	369	0.02
275,000	EUR	BMW Finance NV, 4.13%, 04/10/2033 ¹	294	0.02
575,000	EUR	BMW Finance NV, 3.63%, 22/05/2035 ¹	591	0.04
300,000	EUR	BNI Finance BV, 3.88%, 01/12/2030	311	0.02
400,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	411	0.03
375,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035	395	0.02
375,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040 ¹	243	0.01
500,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	348	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	169	0.01
300,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	258	0.02
300,000	EUR	CETIN Group NV, 3.13%, 14/04/2027 ¹	292	0.02
150,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	148	0.01
250,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	247	0.02
425,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	397	0.02
700,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	605	0.04
200,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	178	0.01
625,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	606	0.04
225,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	217	0.01
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	282	0.02
300,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	298	0.02
325,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	319	0.02
1,450,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,464	0.09
1,050,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,011	0.06
800,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	742	0.05
1,100,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	1,121	0.07
700,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027 ¹	666	0.04
700,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	724	0.04
500,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	427	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033 ¹	318	0.02
700,000	EUR	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	714	0.04
600,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	553	0.03
500,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028 ¹	517	0.03
500,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028 ¹	462	0.03
1,000,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	1,032	0.06
400,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	396	0.03
375,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	340	0.02
400,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	381	0.02
200,000	EUR	CTP NV, REIT, 2.13%, 01/10/2025 ¹	194	0.01
450,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	422	0.03
300,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	274	0.02
325,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 ¹	295	0.02
325,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	275	0.02
100,000	EUR	CTP NV, REIT, 4.75%, 05/02/2030	101	0.01
250,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	200	0.01
100,000	EUR	Daimler Truck International Finance BV, 1.25%, 06/04/2025	97	0.01
400,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2026	405	0.02
500,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	476	0.03
200,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	206	0.01
450,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026 ¹	418	0.03
250,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	219	0.01
325,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031 ¹	270	0.02
225,000	EUR	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	233	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024 ¹	298	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024 ¹	292	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	204	0.01
325,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	316	0.02
450,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	434	0.03
425,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	407	0.02
400,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	408	0.02
1,075,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,018	0.06
350,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	335	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030 ¹	217	0.01
625,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	825	0.05
350,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	308	0.02
375,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	347	0.02
450,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	397	0.02
275,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	262	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
400,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	348	0.02
425,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	352	0.02
575,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	456	0.03
600,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	467	0.03
375,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	302	0.02
550,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	495	0.03
300,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	249	0.02
300,000	EUR	DSV Finance BV, 0.75%, 05/07/2033 ¹	237	0.01
225,000	EUR	DSV Finance BV, 0.88%, 17/09/2036	166	0.01
375,000	EUR	E.ON International Finance BV, 1.00%, 13/04/2025	364	0.02
450,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	438	0.03
675,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	634	0.04
575,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	531	0.03
425,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	499	0.03
650,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028	607	0.04
150,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	148	0.01
225,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	220	0.01
675,000	EUR	EDP Finance BV, 1.63%, 26/01/2026 ¹	654	0.04
525,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	489	0.03
525,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	495	0.03
600,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	558	0.03
300,000	EUR	EDP Finance BV, 3.88%, 11/03/2030	309	0.02
603,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	593	0.04
600,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	584	0.04
520,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	498	0.03
700,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	665	0.04
650,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/11/2025	615	0.04
625,000	EUR	Enel Finance International NV, FRN, 0.00%, 28/05/2026	580	0.04
625,000	EUR	Enel Finance International NV, FRN, 0.00%, 17/06/2027	564	0.03
575,000	EUR	Enel Finance International NV, FRN, 0.38%, 17/06/2027	524	0.03
550,000	EUR	Enel Finance International NV, FRN, 3.38%, 23/07/2028	554	0.03
900,000	EUR	Enel Finance International NV, FRN, 3.88%, 09/03/2029	927	0.06
500,000	EUR	Enel Finance International NV, FRN, 0.38%, 28/05/2029	430	0.03
700,000	EUR	Enel Finance International NV, FRN, 0.50%, 17/06/2030	588	0.04
425,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/01/2031	358	0.02
600,000	EUR	Enel Finance International NV, FRN, 4.00%, 20/02/2031 ¹	619	0.04
900,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	677	0.04
200,000	EUR	Enel Finance International NV, FRN, 1.13%, 17/10/2034	156	0.01
475,000	EUR	Enel Finance International NV, FRN, 1.25%, 17/01/2035	373	0.02
800,000	EUR	Enel Finance International NV, FRN, 3.88%, 23/01/2035	812	0.05
500,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/06/2036 ¹	360	0.02
450,000	EUR	Enel Finance International NV, FRN, 4.50%, 20/02/2043	466	0.03
475,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	473	0.03
225,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	196	0.01
500,000	EUR	Euronext NV, 1.00%, 18/04/2025	484	0.03
200,000	EUR	Euronext NV, 0.13%, 17/05/2026	186	0.01
600,000	EUR	Euronext NV, 1.13%, 12/06/2029	544	0.03
500,000	EUR	Euronext NV, 0.75%, 17/05/2031	416	0.03
300,000	EUR	Euronext NV, 1.50%, 17/05/2041	222	0.01
125,000	EUR	EXOR NV, 1.75%, 18/01/2028	120	0.01
450,000	EUR	EXOR NV, 2.25%, 29/04/2030 ¹	423	0.03
250,000	EUR	EXOR NV, 0.88%, 19/01/2031 ¹	214	0.01
300,000	EUR	EXOR NV, 1.75%, 14/10/2034	250	0.02
500,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030	524	0.03
447,000	EUR	Firmenich International SA, FRN, 3.75%, 03/09/2025 ²	438	0.03
300,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	282	0.02
350,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032 ¹	311	0.02
450,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033	476	0.03
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	290	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	281	0.02
400,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	362	0.02
750,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	755	0.05
400,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	402	0.02
425,000	EUR	H&M Finance BV, 4.88%, 25/10/2031 ¹	450	0.03
275,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029	229	0.01
525,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	503	0.03
425,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	390	0.02
550,000	EUR	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	487	0.03
700,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.25%, 13/10/2024	671	0.04
350,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	319	0.02
275,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	232	0.01
475,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	369	0.02
225,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028 ¹	173	0.01
325,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	231	0.01
400,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	273	0.02
300,000	EUR	Heineken NV, 1.50%, 07/12/2024 ¹	294	0.02
400,000	EUR	Heineken NV, 1.63%, 30/03/2025	392	0.02
200,000	EUR	Heineken NV, 2.88%, 04/08/2025	199	0.01
525,000	EUR	Heineken NV, 1.00%, 04/05/2026	501	0.03
325,000	EUR	Heineken NV, 3.63%, 15/11/2026 ¹	329	0.02
500,000	EUR	Heineken NV, 1.38%, 29/01/2027	475	0.03
300,000	EUR	Heineken NV, 1.25%, 17/03/2027 ¹	284	0.02
175,000	EUR	Heineken NV, 1.50%, 03/10/2029	162	0.01
400,000	EUR	Heineken NV, 2.25%, 30/03/2030	383	0.02
575,000	EUR	Heineken NV, 3.88%, 23/09/2030	600	0.04
525,000	EUR	Heineken NV, 1.75%, 17/03/2031	480	0.03
700,000	EUR	Heineken NV, 1.25%, 07/05/2033 ¹	592	0.04
375,000	EUR	Heineken NV, 4.13%, 23/03/2035	399	0.02
575,000	EUR	Heineken NV, 1.75%, 07/05/2040 ¹	458	0.03
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	192	0.01
300,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	296	0.02
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	383	0.02
500,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026 ¹	481	0.03
200,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 ²	198	0.01
1,200,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ^{1/2}	1,139	0.07
500,000	EUR	Iberdrola International BV, FRN, 1.45%, 09/11/2026 ²	460	0.03
800,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029 ²	717	0.04
600,000	EUR	Iberdrola International BV, FRN, 1.83%, 09/08/2029 ²	517	0.03
175,000	EUR	IMCD NV, 2.13%, 31/03/2027	167	0.01
450,000	EUR	IMCD NV, 4.88%, 18/09/2028	473	0.03
700,000	EUR	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	734	0.04
525,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033 ¹	412	0.03
500,000	EUR	ING Bank NV, 4.13%, 02/10/2026	511	0.03
600,000	EUR	ING Groep NV, 1.13%, 14/02/2025	585	0.04
500,000	EUR	ING Groep NV, 2.13%, 10/01/2026	489	0.03
700,000	EUR	ING Groep NV, 1.38%, 11/01/2028	657	0.04
1,100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,043	0.06
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	857	0.05
700,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	685	0.04
900,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	859	0.05
1,000,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	1,035	0.06
700,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	622	0.04
600,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	522	0.03
1,100,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029 ¹	1,136	0.07
800,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	675	0.05
300,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	292	0.02
500,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	471	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
500,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	427	0.03
1,200,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	1,076	0.07
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	859	0.05
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	448	0.03
700,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	621	0.04
600,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033 ¹	595	0.04
600,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	664	0.04
1,000,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	1,069	0.07
200,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035 ¹	205	0.01
525,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	506	0.03
300,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	293	0.02
600,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	578	0.04
100,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	98	0.01
700,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	643	0.04
800,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	760	0.05
600,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	575	0.04
100,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	85	0.01
300,000	EUR	JAB Holdings BV, 5.00%, 12/06/2033	323	0.02
200,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035 ¹	190	0.01
400,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	306	0.02
300,000	EUR	JAB Holdings BV, FRN, 4.75%, 29/06/2032	318	0.02
400,000	EUR	JDE Peet's NV, 0.24%, 16/01/2025	386	0.02
350,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	327	0.02
300,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	270	0.02
425,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	369	0.02
475,000	EUR	JDE Peet's NV, 4.13%, 23/01/2030	488	0.03
200,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	160	0.01
450,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	470	0.03
300,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	288	0.02
350,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	312	0.02
275,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	264	0.02
250,000	EUR	JT International Financial Services BV, FRN, 2.88%, 07/10/2083 ¹	234	0.02
175,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	168	0.01
325,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	312	0.02
275,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	265	0.02
250,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	254	0.02
425,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030 ¹	359	0.02
350,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025 ¹	341	0.02
275,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028 ¹	246	0.01
350,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	288	0.02
300,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	284	0.02
400,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	386	0.02
300,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	275	0.02
600,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	617	0.04
300,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	243	0.01
400,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	316	0.02
375,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	350	0.02
450,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027 ¹	430	0.03
350,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028 ¹	324	0.02
600,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	555	0.03
300,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030 ¹	273	0.02
300,000	EUR	Koninklijke Philips NV, 4.25%, 08/09/2031	307	0.02
350,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	317	0.02
325,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	324	0.02
550,000	EUR	LeasePlan Corp. NV, 2.13%, 06/05/2025	540	0.03
725,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	676	0.04
575,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	528	0.03
300,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	276	0.02
775,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	726	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
800,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	659	0.04
375,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	366	0.02
400,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	371	0.02
225,000	EUR	Lseg Netherlands BV, 0.00%, 06/04/2025	216	0.01
300,000	EUR	Lseg Netherlands BV, 4.13%, 29/09/2026	307	0.02
300,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	268	0.02
300,000	EUR	Lseg Netherlands BV, 4.23%, 29/09/2030	316	0.02
325,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	261	0.02
300,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	281	0.02
250,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031 ¹	217	0.01
100,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	97	0.01
225,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029 ¹	201	0.01
500,000	EUR	Mercedes-Benz International Finance BV, 3.63%, 16/12/2024 ¹	499	0.03
400,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	389	0.02
550,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025	544	0.03
300,000	EUR	Mercedes-Benz International Finance BV, 3.40%, 13/04/2025	300	0.02
1,025,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	989	0.06
575,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	560	0.03
900,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	911	0.06
650,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	626	0.04
875,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	854	0.05
575,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026 ¹	536	0.03
525,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	503	0.03
375,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027 ¹	350	0.02
575,000	EUR	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	576	0.04
775,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	807	0.05
650,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	654	0.04
475,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	439	0.03
300,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029 ¹	257	0.02
400,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	342	0.02
450,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031 ¹	377	0.02
375,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032 ¹	300	0.02
350,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041 ¹	244	0.01
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	353	0.02
200,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	196	0.01
600,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025 ¹	580	0.04
400,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	384	0.02
600,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	575	0.04
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	379	0.02
700,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028 ¹	658	0.04
200,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029	185	0.01
300,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	263	0.02
250,000	EUR	NE Property BV, REIT, 1.75%, 23/11/2024	243	0.01
400,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 ¹	384	0.02
200,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	168	0.01
400,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	371	0.02
300,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	288	0.02
200,000	EUR	NIBC Bank NV, 6.38%, 01/12/2025	208	0.01
300,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	275	0.02
300,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027 ¹	275	0.02
400,000	EUR	NIBC Bank NV, 6.00%, 16/11/2028	429	0.03
775,000	EUR	NN Group NV, 1.63%, 01/06/2027	742	0.05
425,000	EUR	NN Group NV, 0.88%, 23/11/2031 ¹	362	0.02
525,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 ²	525	0.03
400,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	409	0.03
525,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	558	0.03
550,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	555	0.03
425,000	EUR	Novo Nordisk Finance Netherlands BV, 0.75%, 31/03/2025	412	0.03
150,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	142	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
350,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	314	0.02
425,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	395	0.02
360,000	EUR	OCI NV, 3.63%, 15/10/2025	355	0.02
100,000	EUR	PACCAR Financial Europe BV, 3.25%, 29/11/2025	100	0.01
375,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	376	0.02
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	92	0.01
325,000	EUR	Prosus NV, 1.21%, 19/01/2026 ¹	308	0.02
650,000	EUR	Prosus NV, 1.54%, 03/08/2028	566	0.03
700,000	EUR	Prosus NV, 1.29%, 13/07/2029	572	0.04
375,000	EUR	Prosus NV, 2.09%, 19/01/2030 ¹	315	0.02
375,000	EUR	Prosus NV, 2.03%, 03/08/2032 ¹	289	0.02
750,000	EUR	Prosus NV, 1.99%, 13/07/2033	557	0.03
175,000	EUR	Prosus NV, 2.78%, 19/01/2034	137	0.01
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	470	0.03
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	436	0.03
400,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	391	0.02
250,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	237	0.01
400,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	387	0.02
375,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	359	0.02
450,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	407	0.02
375,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	388	0.02
325,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	273	0.02
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	148	0.01
300,000	EUR	Ren Finance BV, 0.50%, 16/04/2029 ¹	263	0.02
200,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	204	0.01
300,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	316	0.02
200,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	196	0.01
300,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026 ¹	294	0.02
500,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	453	0.03
400,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030 ¹	390	0.02
650,000	EUR	Repsol International Finance BV, FRN, 3.75%, 11/03/2026 ²	635	0.04
400,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026 ^{1/2}	375	0.02
400,000	EUR	Repsol International Finance BV, FRN, 4.25%, 11/09/2028 ^{1/2}	388	0.02
350,000	EUR	Repsol International Finance BV, FRN, 4.50%, 25/03/2075	348	0.02
700,000	EUR	REWE International Finance BV, FRN, 4.88%, 13/09/2030	740	0.05
400,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	394	0.02
725,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	707	0.04
250,000	EUR	Roche Finance Europe BV, 3.31%, 04/12/2027	254	0.02
500,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	510	0.03
100,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	103	0.01
725,000	EUR	Roche Finance Europe BV, 3.59%, 04/12/2036 ¹	757	0.05
150,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026	143	0.01
200,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028 ¹	173	0.01
275,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	229	0.01
625,000	EUR	Sandoz Finance BV, 3.97%, 17/04/2027 ¹	638	0.04
475,000	EUR	Sandoz Finance BV, 4.22%, 17/04/2030	496	0.03
475,000	EUR	Sandoz Finance BV, 4.50%, 17/11/2033	508	0.03
700,000	EUR	Sartorius Finance BV, 4.25%, 14/09/2026	714	0.04
700,000	EUR	Sartorius Finance BV, 4.38%, 14/09/2029 ¹	727	0.04
500,000	EUR	Sartorius Finance BV, 4.50%, 14/09/2032 ¹	528	0.03
300,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	322	0.02
250,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	243	0.01
875,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	835	0.05
500,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	452	0.03
400,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	329	0.02
600,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	548	0.03
500,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	455	0.03
525,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	509	0.03
600,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	588	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
300,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026 ¹	296	0.02
700,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027 ¹	675	0.04
850,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027 ¹	767	0.05
625,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	589	0.04
575,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	536	0.03
825,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	748	0.05
500,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	412	0.03
450,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032 ¹	408	0.02
650,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032 ¹	554	0.03
750,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039 ¹	510	0.03
500,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	499	0.03
500,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	502	0.03
500,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025 ¹	494	0.03
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	471	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	755	0.05
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	280	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027 ¹	379	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	298	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	280	0.02
475,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	479	0.03
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	970	0.06
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	444	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	270	0.02
550,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	503	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	298	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	361	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	927	0.06
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	332	0.02
700,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	698	0.04
550,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	428	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	500	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	414	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	329	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	515	0.03
425,000	EUR	Signify NV, 2.38%, 11/05/2027	409	0.03
600,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	608	0.04
175,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	163	0.01
850,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	874	0.05
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	178	0.01
700,000	EUR	Stellantis NV, 2.00%, 20/03/2025	686	0.04
600,000	EUR	Stellantis NV, 3.88%, 05/01/2026	604	0.04
300,000	EUR	Stellantis NV, 2.75%, 15/05/2026	297	0.02
775,000	EUR	Stellantis NV, 0.63%, 30/03/2027	714	0.04
575,000	EUR	Stellantis NV, 4.50%, 07/07/2028	604	0.04
775,000	EUR	Stellantis NV, 0.75%, 18/01/2029	687	0.04
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029	178	0.01
1,125,000	EUR	Stellantis NV, 4.38%, 14/03/2030 ¹	1,181	0.07
825,000	EUR	Stellantis NV, 4.25%, 16/06/2031 ¹	857	0.05
825,000	EUR	Stellantis NV, 2.75%, 01/04/2032 ¹	776	0.05
700,000	EUR	Stellantis NV, 1.25%, 20/06/2033 ¹	570	0.03
150,000	EUR	STG Global Finance BV, 1.38%, 24/09/2025	142	0.01
200,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	191	0.01
200,000	EUR	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	210	0.01
175,000	EUR	Swiss Life AG, FRN, 4.38%, 16/06/2025 ²	174	0.01
425,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 ²	424	0.03
575,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 ²	559	0.03
375,000	EUR	Technip Energies NV, 1.13%, 28/05/2028 ¹	340	0.02
200,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	236	0.01
400,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	378	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,121	0.07
850,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	702	0.04
625,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	466	0.03
400,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051 ¹	283	0.02
300,000	EUR	Toyota Motor Finance Netherlands BV, 3.63%, 24/04/2025	300	0.02
125,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	118	0.01
150,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	150	0.01
500,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027 ¹	500	0.03
600,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	616	0.04
476,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 ¹	483	0.03
650,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029 ¹	649	0.04
400,000	EUR	Unilever Finance Netherlands BV, 0.50%, 06/01/2025	389	0.02
400,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	391	0.02
300,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	290	0.02
250,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026 ¹	239	0.01
125,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	119	0.01
375,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	355	0.02
275,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	256	0.02
425,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	404	0.02
350,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	323	0.02
650,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	608	0.04
400,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	363	0.02
425,000	EUR	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	432	0.03
375,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	334	0.02
450,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	400	0.02
475,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	441	0.03
500,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	515	0.03
100,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	100	0.01
375,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	390	0.02
350,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	359	0.02
700,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	651	0.04
700,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032 ¹	584	0.04
300,000	EUR	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029 ¹	275	0.02
300,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034 ¹	262	0.02
300,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	288	0.02
300,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	282	0.02
475,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	380	0.02
550,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	486	0.03
350,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	331	0.02
350,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	313	0.02
200,000	EUR	Volkswagen Financial Services NV, 3.75%, 25/11/2024	199	0.01
300,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	298	0.02
500,000	EUR	Volkswagen International Finance NV, 4.13%, 15/11/2025	504	0.03
500,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026 ¹	504	0.03
1,700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	1,628	0.10
800,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	811	0.05
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	389	0.02
500,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	513	0.03
600,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	534	0.03
300,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	310	0.02
450,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	406	0.02
400,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030 ¹	419	0.03
400,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030 ¹	394	0.02
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	415	0.03
400,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	393	0.02
800,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038 ¹	823	0.05
200,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	137	0.01
700,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 ²	684	0.04
910,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 24/03/2026 ²	899	0.06

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,000,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027 ²	952	0.06
500,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027 ²	469	0.03
900,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028 ²	870	0.05
700,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028 ²	760	0.05
1,100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029 ²	1,008	0.06
1,025,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 ^{1/2}	913	0.06
600,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031 ²	546	0.03
600,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032 ²	677	0.04
600,000	EUR	Vonovia Finance BV, REIT, 1.25%, 06/12/2024	586	0.04
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 31/03/2025	292	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025 ¹	291	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 08/09/2025	287	0.02
400,000	EUR	Vonovia Finance BV, REIT, 1.50%, 22/03/2026	382	0.02
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 10/06/2026	286	0.02
400,000	EUR	Vonovia Finance BV, REIT, 0.63%, 09/07/2026	373	0.02
200,000	EUR	Vonovia Finance BV, REIT, 1.75%, 25/01/2027 ¹	190	0.01
200,000	EUR	Vonovia Finance BV, REIT, 0.63%, 07/10/2027	179	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.50%, 14/01/2028	275	0.02
500,000	EUR	Vonovia Finance BV, REIT, 0.50%, 14/09/2029 ¹	413	0.03
100,000	EUR	Vonovia Finance BV, REIT, 2.13%, 22/03/2030	90	0.01
300,000	EUR	Vonovia Finance BV, REIT, 2.25%, 07/04/2030 ¹	271	0.02
500,000	EUR	Vonovia Finance BV, REIT, 1.00%, 09/07/2030 ¹	414	0.03
300,000	EUR	Vonovia Finance BV, REIT, 1.13%, 14/09/2034	222	0.01
200,000	EUR	Vonovia Finance BV, REIT, 2.75%, 22/03/2038 ¹	167	0.01
300,000	EUR	Vonovia Finance BV, REIT, 1.63%, 07/10/2039	205	0.01
200,000	EUR	Vonovia Finance BV, REIT, 1.00%, 28/01/2041	119	0.01
325,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	299	0.02
600,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	571	0.03
700,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	627	0.04
500,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	427	0.03
450,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027 ¹	429	0.03
325,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	291	0.02
350,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	304	0.02
350,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	362	0.02
275,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	266	0.02
500,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	475	0.03
350,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	318	0.02
275,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	228	0.01
200,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	194	0.01
475,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	438	0.03
375,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	355	0.02
275,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	272	0.02
225,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049 ¹	211	0.01
Total Netherlands			272,405	16.75
New Zealand (31 July 2023: 0.28%)				
300,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	292	0.02
850,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	763	0.05
400,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	404	0.02
200,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	172	0.01
250,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	258	0.02
575,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	499	0.03
400,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029	343	0.02
100,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	94	0.01
425,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026 ¹	404	0.02
200,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	184	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
New Zealand (continued)				
550,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	493	0.03
		Total New Zealand	3,906	0.24
Norway (31 July 2023: 0.67%)				
325,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	288	0.02
508,000	EUR	DNB Bank ASA, FRN, 1.63%, 31/05/2026 ¹	495	0.03
275,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	276	0.02
950,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	945	0.06
625,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	574	0.04
700,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	722	0.04
650,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	570	0.03
300,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	308	0.02
600,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029	628	0.04
175,000	EUR	DNB Bank ASA, FRN, 4.63%, 28/02/2033	178	0.01
525,000	EUR	DNB Bank ASA, FRN, 5.00%, 13/09/2033	544	0.03
300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	291	0.02
150,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	138	0.01
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	98	–
300,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	289	0.02
700,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	666	0.04
275,000	EUR	Sparebank 1 Oestlandet, 0.25%, 30/09/2024 ¹	268	0.02
300,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	285	0.02
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028 ¹	285	0.02
100,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	99	–
400,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	368	0.02
150,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	132	0.01
150,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	148	0.01
425,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026 ¹	391	0.02
600,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	609	0.04
400,000	EUR	SpareBank 1 SR-Bank ASA, 4.88%, 24/08/2028	420	0.02
375,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	344	0.02
175,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	140	0.01
275,000	EUR	Var Energi ASA, 5.50%, 04/05/2029	292	0.02
		Total Norway	10,791	0.66
Poland (31 July 2023: 0.08%)				
275,000	EUR	Bank Polska Kasa Opieki SA, FRN, 5.50%, 23/11/2027	281	0.02
500,000	EUR	ORLEN SA, 1.13%, 27/05/2028 ¹	452	0.03
300,000	EUR	ORLEN SA, 4.75%, 13/07/2030	310	0.02
175,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 5.63%, 01/02/2026	177	0.01
200,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	186	0.01
		Total Poland	1,406	0.09
Portugal (31 July 2023: 0.14%)				
100,000	EUR	Banco Comercial Portugues SA, FRN, 5.63%, 02/10/2026	103	–
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	284	0.02
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028 ¹	281	0.02
100,000	EUR	Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025	98	0.01
200,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	195	0.01
300,000	EUR	Cia de Seguros Fidelidade SA, FRN, 4.25%, 04/09/2031	278	0.02
400,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027 ¹	382	0.02
400,000	EUR	EDP - Energias de Portugal SA, 3.88%, 26/06/2028	410	0.03
400,000	EUR	EDP - Energias de Portugal SA, FRN, 2.88%, 01/06/2026	396	0.02
200,000	EUR	Floene Energias SA, FRN, 4.88%, 03/07/2028	208	0.01
		Total Portugal	2,635	0.16

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Romania (31 July 2023: 0.02%)				
200,000	EUR	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027 ¹	211	0.02
200,000	EUR	Raiffeisen Bank SA, FRN, 7.00%, 12/10/2027 ¹	207	0.01
		Total Romania	418	0.03
Singapore (31 July 2023: 0.00%)³				
100,000	EUR	CapitaLand Ascendas REIT, REIT, 0.75%, 23/06/2028	86	0.01
		Total Singapore	86	0.01
Slovakia (31 July 2023: 0.02%)				
300,000	EUR	Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028	310	0.02
100,000	EUR	Tatra Banka A/S, FRN, 5.95%, 17/02/2026	101	0.01
200,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	173	0.01
		Total Slovakia	584	0.04
Slovenia (31 July 2023: 0.04%)				
300,000	EUR	Nova Kreditna Banka Maribor dd, FRN, 7.38%, 29/06/2026	309	0.02
400,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	423	0.03
		Total Slovenia	732	0.05
South Korea (31 July 2023: 0.01%)³				
			–	–
Spain (31 July 2023: 5.01%)				
200,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.50%, 18/05/2026	203	0.01
500,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027 ¹	460	0.03
200,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	208	0.01
300,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030 ¹	321	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	395	0.02
100,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025 ¹	96	0.01
600,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	578	0.04
500,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	469	0.03
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027 ¹	388	0.02
300,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	308	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	369	0.02
500,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028 ¹	458	0.03
400,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029 ¹	376	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	272	0.02
500,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	477	0.03
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	346	0.02
700,000	EUR	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	719	0.04
500,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	451	0.03
200,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	199	0.01
300,000	EUR	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	318	0.02
300,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032 ¹	255	0.02
300,000	EUR	ACS Servicios Comunicaciones y Energia SA, 1.88%, 20/04/2026	290	0.02
300,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	292	0.02
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	198	0.01
300,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	286	0.02
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024 ¹	587	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	583	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	772	0.05
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	486	0.03
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	284	0.02
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	831	0.05
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	369	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	599	0.04
1,400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	1,410	0.09
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029 ¹	846	0.05
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	809	0.05
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.13%, 10/05/2026	1,005	0.06
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	747	0.05
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029 ¹	454	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	522	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 ¹	419	0.03
800,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	771	0.05
300,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	285	0.02
300,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	317	0.02
400,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	423	0.03
500,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	506	0.03
600,000	EUR	Banco Santander SA, 1.13%, 17/01/2025 ¹	585	0.04
900,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	887	0.05
800,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	767	0.05
700,000	EUR	Banco Santander SA, 3.75%, 16/01/2026	704	0.04
900,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	892	0.06
400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	371	0.02
600,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	593	0.04
700,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	643	0.04
500,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	467	0.03
1,200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	1,225	0.08
600,000	EUR	Banco Santander SA, 2.13%, 08/02/2028 ¹	566	0.03
800,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	708	0.04
800,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	837	0.05
700,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	601	0.04
1,200,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	1,277	0.08
400,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	340	0.02
900,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	901	0.06
1,200,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	1,201	0.07
600,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	561	0.03
1,000,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	1,021	0.06
700,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028	700	0.04
700,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029 ¹	620	0.04
600,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	600	0.04
700,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	732	0.05
1,000,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	1,011	0.06
400,000	EUR	Bankinter SA, 0.88%, 08/07/2026	376	0.02
300,000	EUR	Bankinter SA, 0.63%, 06/10/2027	272	0.02
200,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	207	0.01
500,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031	525	0.03
400,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032 ¹	357	0.02
400,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	392	0.02
500,000	EUR	CaixaBank SA, 0.38%, 03/02/2025 ¹	484	0.03
800,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	761	0.05
700,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	664	0.04
300,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	282	0.02
500,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	469	0.03
500,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	511	0.03
700,000	EUR	CaixaBank SA, 4.25%, 06/09/2030	728	0.04
700,000	EUR	CaixaBank SA, 4.38%, 29/11/2033	738	0.05
500,000	EUR	CaixaBank SA, FRN, 1.63%, 13/04/2026	488	0.03
600,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	577	0.04
600,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	565	0.03
500,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	510	0.03
600,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	555	0.03
800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028 ¹	731	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
500,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	441	0.03
500,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	523	0.03
500,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	486	0.03
700,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	754	0.05
500,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	467	0.03
600,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	631	0.04
600,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034	634	0.04
500,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	537	0.03
400,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	363	0.02
300,000	EUR	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	311	0.02
600,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	604	0.04
500,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	533	0.03
200,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	195	0.01
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	471	0.03
200,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	189	0.01
500,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	393	0.02
400,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034	400	0.02
425,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	416	0.03
250,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 1.66%, 04/12/2026	237	0.01
375,000	EUR	FCC Servicios Medio Ambiente Holding SAU, 5.25%, 30/10/2029	401	0.02
300,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	292	0.02
300,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	289	0.02
300,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028 ¹	267	0.02
100,000	EUR	Ibercaja Banco SA, FRN, 5.63%, 07/06/2027	103	0.01
500,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	505	0.03
500,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	487	0.03
300,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	290	0.02
400,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026 ¹	384	0.02
800,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	761	0.05
700,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	708	0.04
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	377	0.02
600,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032 ¹	529	0.03
400,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	404	0.02
600,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	615	0.04
600,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 ²	539	0.03
700,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 ²	710	0.04
500,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031 ²	506	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028 ¹	276	0.02
600,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	517	0.03
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	193	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	290	0.02
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	188	0.01
300,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	293	0.02
100,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027 ¹	102	0.01
300,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	274	0.02
100,000	EUR	Kutxabank SA, FRN, 4.00%, 01/02/2028	101	0.01
300,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	274	0.02
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026	390	0.02
400,000	EUR	Mapfre SA, 2.88%, 13/04/2030	368	0.02
300,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	298	0.02
300,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	293	0.02
175,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	170	0.01
775,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	745	0.05
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	193	0.01
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	377	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030 ¹	258	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	239	0.01
300,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	236	0.01
275,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027	259	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
500,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	478	0.03
300,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029 ¹	286	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	97	0.01
400,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	384	0.02
600,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	570	0.04
400,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	360	0.02
400,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033 ¹	324	0.02
400,000	EUR	Red Electrica Financiaciones SAU, 3.00%, 17/01/2034 ¹	398	0.02
100,000	EUR	Redeia Corp. SA, 0.88%, 14/04/2025	97	0.01
200,000	EUR	Redeia Corp. SA, FRN, 4.63%, 07/05/2028 ²	204	0.01
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	291	0.02
500,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	467	0.03
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	185	0.01
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	368	0.02
200,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	206	0.01
700,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	707	0.04
600,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025 ¹	588	0.04
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	486	0.03
800,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	772	0.05
800,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	762	0.05
1,000,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	935	0.06
400,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	379	0.02
500,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	482	0.03
600,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	563	0.03
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	493	0.03
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030 ¹	519	0.03
400,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031 ¹	385	0.02
400,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031 ¹	364	0.02
600,000	EUR	Telefonica Emisiones SA, 3.70%, 24/01/2032	612	0.04
400,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032 ¹	355	0.02
900,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	947	0.06
500,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	515	0.03
325,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	255	0.02
300,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040 ¹	230	0.01
400,000	EUR	Unicaja Banco SA, FRN, 1.00%, 01/12/2026	379	0.02
400,000	EUR	Unicaja Banco SA, FRN, 5.13%, 21/02/2029 ¹	416	0.03
500,000	EUR	Werfen SA, 4.63%, 06/06/2028	515	0.03
200,000	EUR	Werfenlife SA, 0.50%, 28/10/2026	184	0.01
		Total Spain	90,403	5.56
Sweden (31 July 2023: 2.41%)				
450,000	EUR	Akelius Residential Property AB, REIT, FRN, 1.75%, 07/02/2025	437	0.03
100,000	EUR	Alfa Laval Treasury International AB, 0.88%, 18/02/2026	95	0.01
175,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	159	0.01
675,000	EUR	Assa Abloy AB, 3.75%, 13/09/2026	685	0.04
525,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030	548	0.03
450,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035	483	0.03
100,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	94	–
300,000	EUR	Castellum AB, REIT, 0.75%, 04/09/2026	273	0.02
125,000	EUR	Electrolux AB, 4.13%, 05/10/2026	126	0.01
300,000	EUR	Electrolux AB, 4.50%, 29/09/2028	304	0.02
250,000	EUR	Electrolux AB, 2.50%, 18/05/2030 ¹	228	0.01
175,000	EUR	Energa Finance AB, 2.13%, 07/03/2027	166	0.01
625,000	EUR	EQT AB, FRN, 2.38%, 06/04/2028	585	0.04
350,000	EUR	EQT AB, FRN, 0.88%, 14/05/2031	279	0.02
100,000	EUR	EQT AB, FRN, 2.88%, 06/04/2032	90	–
325,000	EUR	Essity AB, 1.63%, 30/03/2027	311	0.02
200,000	EUR	Essity AB, 0.50%, 03/02/2030	176	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
500,000	EUR	Essity AB, 0.25%, 08/02/2031	444	0.03
350,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025 ¹	338	0.02
350,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	324	0.02
325,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027 ¹	284	0.02
150,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	125	0.01
300,000	EUR	Heimstaden Bostad AB, REIT, FRN, 1.13%, 21/01/2026	268	0.02
150,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	139	0.01
300,000	EUR	Investor AB, 1.50%, 12/09/2030	271	0.02
300,000	EUR	Investor AB, 2.75%, 10/06/2032	289	0.02
375,000	EUR	Investor AB, 0.38%, 29/10/2035	268	0.02
225,000	EUR	Investor AB, 1.50%, 20/06/2039 ¹	169	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	96	0.01
375,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	347	0.02
175,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	178	0.01
250,000	EUR	Lansforsakringar Bank AB, 3.75%, 17/01/2029	252	0.01
325,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	318	0.02
150,000	EUR	Molnlycke Holding AB, 4.25%, 08/09/2028	153	0.01
350,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	300	0.02
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	161	0.01
100,000	EUR	Sagax AB, REIT, FRN, 2.25%, 13/03/2025	97	0.01
175,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	159	0.01
100,000	EUR	Sandvik AB, 3.00%, 18/06/2026	100	0.01
500,000	EUR	Sandvik AB, 2.13%, 07/06/2027	484	0.03
325,000	EUR	Sandvik AB, 0.38%, 25/11/2028	285	0.02
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	205	0.01
100,000	EUR	Scania CV AB, 2.25%, 03/06/2025	98	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	300	0.02
275,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	279	0.02
750,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	720	0.04
575,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	524	0.03
950,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	977	0.06
275,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027 ¹	250	0.01
675,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	680	0.04
875,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028 ¹	893	0.06
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028 ¹	524	0.03
475,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	491	0.03
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	468	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	182	0.01
400,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033 ¹	414	0.02
125,000	EUR	SKF AB, 1.25%, 17/09/2025	121	0.01
225,000	EUR	SKF AB, 3.13%, 14/09/2028 ¹	224	0.01
200,000	EUR	SKF AB, 0.88%, 15/11/2029	174	0.01
175,000	EUR	SKF AB, 0.25%, 15/02/2031	139	0.01
400,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025 ¹	388	0.02
875,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	884	0.05
525,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	483	0.03
650,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	598	0.04
575,000	EUR	Svenska Handelsbanken AB, 3.88%, 10/05/2027	586	0.04
475,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	486	0.03
150,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	132	0.01
550,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028 ¹	555	0.03
775,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	675	0.04
725,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	660	0.04
550,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029 ¹	535	0.03
550,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	464	0.03
400,000	EUR	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033	389	0.02
350,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034 ¹	365	0.02
125,000	EUR	Swedbank AB, 0.25%, 09/10/2024	122	0.01
600,000	EUR	Swedbank AB, 0.75%, 05/05/2025	579	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
725,000	EUR	Swedbank AB, 3.75%, 14/11/2025	730	0.04
500,000	EUR	Swedbank AB, 0.25%, 02/11/2026	462	0.03
550,000	EUR	Swedbank AB, 1.30%, 17/02/2027	513	0.03
1,075,000	EUR	Swedbank AB, 2.10%, 25/05/2027 ¹	1,034	0.06
400,000	EUR	Swedbank AB, 0.20%, 12/01/2028	349	0.02
375,000	EUR	Swedbank AB, 4.25%, 11/07/2028 ¹	384	0.02
600,000	EUR	Swedbank AB, 4.13%, 13/11/2028	620	0.04
300,000	EUR	Swedbank AB, 4.38%, 05/09/2030 ¹	310	0.02
525,000	EUR	Swedbank AB, FRN, 4.63%, 30/05/2026	530	0.03
375,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	347	0.02
425,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032 ¹	415	0.03
125,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	115	0.01
300,000	EUR	Tele2 AB, 2.13%, 15/05/2028	287	0.02
300,000	EUR	Tele2 AB, 3.75%, 22/11/2029	306	0.02
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	84	–
725,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	672	0.04
200,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028 ¹	210	0.01
275,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	234	0.01
500,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	505	0.03
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	300	0.02
325,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	266	0.02
300,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	308	0.02
375,000	EUR	Telia Co. AB, 3.50%, 05/09/2033 ¹	384	0.02
375,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	337	0.02
150,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	126	0.01
300,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	281	0.02
100,000	EUR	Telia Co. AB, FRN, 4.63%, 21/12/2082	100	0.01
475,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	442	0.03
300,000	EUR	Volvo Treasury AB, 3.75%, 25/11/2024 ¹	300	0.02
375,000	EUR	Volvo Treasury AB, 0.63%, 14/02/2025 ¹	364	0.02
450,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	439	0.03
225,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	218	0.01
125,000	EUR	Volvo Treasury AB, 3.50%, 17/11/2025	125	0.01
125,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	123	0.01
375,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	349	0.02
100,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	102	0.01
150,000	EUR	Volvo Treasury AB, 3.13%, 08/09/2026	150	0.01
550,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	558	0.03
200,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	192	0.01
100,000	EUR	Volvo Treasury AB, 3.13%, 08/02/2029	100	0.01
Total Sweden			40,123	2.47
Switzerland (31 July 2023: 1.44%)				
300,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	289	0.02
925,000	EUR	Credit Suisse AG, 0.25%, 05/01/2026	870	0.05
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	862	0.05
150,000	EUR	Credit Suisse AG, 5.50%, 20/08/2026	158	0.01
925,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028	805	0.05
100,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	105	0.01
300,000	EUR	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	313	0.02
700,000	EUR	UBS AG, 0.01%, 31/03/2026	653	0.04
500,000	EUR	UBS AG, 0.01%, 29/06/2026	464	0.03
625,000	EUR	UBS AG, 0.50%, 31/03/2031	513	0.03
725,000	EUR	UBS Group AG, 1.25%, 01/09/2026	689	0.04
400,000	EUR	UBS Group AG, 0.25%, 24/02/2028 ¹	354	0.02
600,000	EUR	UBS Group AG, 0.65%, 10/09/2029	512	0.03
800,000	EUR	UBS Group AG, 0.88%, 03/11/2031	649	0.04
1,050,000	EUR	UBS Group AG, 0.63%, 18/01/2033	794	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
1,000,000	EUR	UBS Group AG, 0.63%, 24/02/2033	765	0.05
900,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	866	0.05
1,050,000	EUR	UBS Group AG, FRN, 3.25%, 02/04/2026	1,041	0.06
1,550,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	1,509	0.09
950,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	893	0.06
675,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	662	0.04
900,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	846	0.05
950,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	872	0.05
400,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028	412	0.03
975,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	861	0.05
1,725,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	1,983	0.12
675,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	657	0.04
700,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	721	0.05
700,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	738	0.05
525,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	493	0.03
800,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	810	0.05
Total Switzerland			22,159	1.36
United Kingdom (31 July 2023: 6.40%)				
275,000	EUR	3i Group plc, 4.88%, 14/06/2029	290	0.02
325,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	303	0.02
350,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	340	0.02
300,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	288	0.02
425,000	EUR	Anglo American Capital plc, 4.50%, 15/09/2028	443	0.03
100,000	EUR	Anglo American Capital plc, 5.00%, 15/03/2031	107	0.01
700,000	EUR	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	738	0.04
350,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	343	0.02
600,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027	615	0.04
575,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	539	0.03
675,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	593	0.04
175,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	183	0.01
450,000	EUR	Aviva plc, 1.88%, 13/11/2027	439	0.03
500,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	489	0.03
225,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	208	0.01
425,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	420	0.03
575,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	566	0.03
700,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	645	0.04
775,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	669	0.04
825,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	860	0.05
450,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	415	0.03
800,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	650	0.04
700,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033	713	0.04
750,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	804	0.05
100,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	99	0.01
100,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	94	0.01
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029 ¹	293	0.02
825,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	742	0.05
375,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	247	0.01
400,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029 ¹	378	0.02
200,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	196	0.01
450,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	449	0.03
700,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	685	0.04
585,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027 ¹	558	0.03
700,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	644	0.04
500,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	489	0.03
650,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	609	0.04
350,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	323	0.02
650,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	563	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
725,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032 ¹	698	0.04
475,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034 ¹	372	0.02
1,600,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ²	1,549	0.10
1,450,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029 ²	1,364	0.08
150,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	141	0.01
325,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	341	0.02
435,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	425	0.03
325,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	310	0.02
650,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	630	0.04
875,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	827	0.05
350,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	345	0.02
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	96	0.01
500,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	447	0.03
425,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	434	0.03
600,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	597	0.04
575,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033	604	0.04
300,000	EUR	BUPA Finance plc, 5.00%, 12/10/2030	320	0.02
575,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	596	0.04
300,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	252	0.01
250,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	201	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	97	0.01
375,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	354	0.02
600,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028 ¹	570	0.03
100,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	87	–
650,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029 ¹	590	0.04
600,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	557	0.03
350,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	292	0.02
175,000	EUR	Compass Group plc, 3.25%, 06/02/2031	176	0.01
450,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	437	0.03
300,000	EUR	Diageo Finance plc, 3.50%, 26/06/2025	300	0.02
400,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026 ¹	392	0.02
500,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	483	0.03
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027 ¹	284	0.02
750,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	715	0.04
300,000	EUR	DS Smith plc, 4.50%, 27/07/2030	310	0.02
200,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	187	0.01
725,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	743	0.05
325,000	EUR	easyJet plc, 0.88%, 11/06/2025	313	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	480	0.03
300,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	294	0.02
475,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	480	0.03
575,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	553	0.03
400,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	381	0.02
225,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	208	0.01
350,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	326	0.02
300,000	EUR	HBOS plc, FRN, 4.50%, 18/03/2030 ¹	300	0.02
850,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	840	0.05
700,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027 ¹	685	0.04
550,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	539	0.03
575,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	543	0.03
1,125,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	1,112	0.07
1,100,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	1,139	0.07
625,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	548	0.03
600,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031 ¹	503	0.04
600,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	635	0.04
825,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	882	0.05
1,200,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	1,279	0.08
525,000	EUR	Imperial Brands Finance plc, FRN, 1.38%, 27/01/2025	512	0.03
475,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026 ¹	474	0.03

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
500,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	482	0.03
125,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	122	0.01
350,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	319	0.02
100,000	EUR	InterContinental Hotels Group plc, FRN, 1.63%, 08/10/2024	99	0.01
350,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	337	0.02
475,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	439	0.03
300,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	264	0.02
200,000	EUR	International Distributions Services plc, 1.25%, 08/10/2026	187	0.01
325,000	EUR	International Distributions Services plc, FRN, 5.25%, 14/09/2028	339	0.02
150,000	EUR	Investec Bank plc, FRN, 1.25%, 11/08/2026	141	0.01
350,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	320	0.02
375,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026 ¹	354	0.02
125,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	121	0.01
675,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	663	0.04
675,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	690	0.04
500,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025 ¹	488	0.03
675,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	638	0.04
900,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	896	0.06
425,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	440	0.03
500,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	487	0.03
700,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	735	0.05
400,000	EUR	Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034	397	0.03
450,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	430	0.03
300,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	279	0.02
200,000	EUR	Marex Group plc, 8.38%, 02/02/2028	212	0.01
275,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	267	0.02
300,000	EUR	Mitsubishi HC Capital UK plc, 0.25%, 03/02/2025	289	0.02
300,000	EUR	Mobico Group plc, 4.88%, 26/09/2031	305	0.02
300,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	289	0.02
225,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	219	0.01
400,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	379	0.02
400,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	351	0.02
575,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	586	0.04
275,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	279	0.02
625,000	EUR	Motability Operations Group plc, 3.88%, 24/01/2034	638	0.04
300,000	EUR	National Gas Transmission plc, 4.25%, 05/04/2030	310	0.02
275,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	277	0.02
250,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	255	0.02
600,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	482	0.03
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040 ¹	264	0.02
600,000	EUR	National Grid plc, 2.18%, 30/06/2026	583	0.04
425,000	EUR	National Grid plc, 0.16%, 20/01/2028	376	0.02
175,000	EUR	National Grid plc, 0.25%, 01/09/2028	152	0.01
400,000	EUR	National Grid plc, 3.88%, 16/01/2029	408	0.02
275,000	EUR	National Grid plc, 0.55%, 18/09/2029	235	0.01
275,000	EUR	National Grid plc, 2.95%, 30/03/2030	267	0.02
500,000	EUR	National Grid plc, 0.75%, 01/09/2033	381	0.02
300,000	EUR	National Grid plc, 3.25%, 30/03/2034	284	0.02
475,000	EUR	National Grid plc, 4.28%, 16/01/2035	488	0.03
600,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	584	0.04
400,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	381	0.02
775,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	797	0.05
600,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027 ¹	576	0.03
600,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	523	0.03
450,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	447	0.03
600,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	585	0.04
725,000	EUR	NatWest Group plc, FRN, 1.75%, 02/03/2026	708	0.04
275,000	EUR	NatWest Group plc, FRN, 4.70%, 14/03/2028	283	0.02
676,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	687	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
975,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	1,012	0.06
600,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	522	0.03
525,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	453	0.03
525,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	465	0.03
350,000	EUR	NatWest Group plc, FRN, 5.76%, 28/02/2034 ¹	366	0.02
425,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	421	0.03
400,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	390	0.02
525,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	495	0.03
700,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	650	0.04
675,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	636	0.04
375,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028 ¹	388	0.02
650,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029	653	0.03
525,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	485	0.03
200,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	178	0.01
150,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	145	0.01
275,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029 ¹	271	0.02
500,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	515	0.03
600,000	EUR	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	628	0.04
175,000	EUR	Rentokil Initial plc, FRN, 0.95%, 22/11/2024	171	0.01
650,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	617	0.04
350,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	308	0.01
325,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	333	0.02
450,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028 ¹	447	0.03
625,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	539	0.03
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	98	0.01
850,000	EUR	Sky Ltd., 2.50%, 15/09/2026	837	0.05
250,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	264	0.02
450,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	435	0.03
400,000	EUR	SSE plc, 1.25%, 16/04/2025	389	0.02
400,000	EUR	SSE plc, 0.88%, 06/09/2025	385	0.02
475,000	EUR	SSE plc, 1.38%, 04/09/2027	448	0.03
400,000	EUR	SSE plc, 2.88%, 01/08/2029	394	0.02
250,000	EUR	SSE plc, 1.75%, 16/04/2030	230	0.01
550,000	EUR	SSE plc, 4.00%, 05/09/2031	572	0.03
275,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027 ²	262	0.02
575,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 ²	559	0.03
200,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	198	0.01
300,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027 ¹	281	0.02
200,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	190	0.01
425,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028 ¹	391	0.02
650,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029 ¹	569	0.03
500,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	486	0.03
500,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	525	0.03
700,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	637	0.04
600,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	528	0.03
450,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	425	0.03
475,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	493	0.03
350,000	EUR	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	298	0.02
400,000	EUR	Thames Water Utilities Finance plc, 4.00%, 18/04/2027	387	0.02
300,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	255	0.02
725,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	687	0.04
200,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032 ¹	151	0.01
350,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	322	0.02
350,000	EUR	Unilever plc, 1.50%, 11/06/2039	279	0.02
225,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	225	0.01
600,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	589	0.04
900,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	869	0.05
850,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	834	0.05
900,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	852	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027 ¹	286	0.02
650,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	606	0.04
525,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	474	0.03
650,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	580	0.04
550,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	506	0.03
550,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039 ¹	475	0.03
225,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	214	0.01
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025 ¹	195	0.01
225,000	EUR	Yorkshire Building Society, 0.63%, 21/09/2025	214	0.01
275,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	241	0.01
Total United Kingdom			102,215	6.28
United States (31 July 2023: 15.18%)				
375,000	EUR	3M Co., 1.50%, 09/11/2026 ¹	356	0.02
550,000	EUR	3M Co., 1.75%, 15/05/2030 ¹	493	0.03
250,000	EUR	3M Co., 1.50%, 02/06/2031 ¹	215	0.01
650,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	601	0.04
300,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	295	0.02
350,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	337	0.02
150,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	143	0.01
500,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031 ¹	434	0.03
500,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	451	0.03
250,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	208	0.01
375,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035 ¹	395	0.02
450,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	437	0.03
575,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	552	0.03
925,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	852	0.05
425,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	420	0.03
300,000	EUR	American Honda Finance Corp., 3.50%, 24/04/2026	302	0.02
400,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	408	0.02
775,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	684	0.04
600,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	572	0.03
400,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025 ¹	389	0.02
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	169	0.01
225,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	206	0.01
250,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	228	0.01
575,000	EUR	American Tower Corp., REIT, 4.13%, 16/05/2027	585	0.04
275,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	245	0.01
500,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	436	0.03
275,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	231	0.01
400,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031 ¹	421	0.03
425,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032 ¹	347	0.02
275,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	222	0.01
450,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	441	0.03
750,000	EUR	Apple, Inc., 0.88%, 24/05/2025	728	0.04
800,000	EUR	Apple, Inc., 0.00%, 15/11/2025	760	0.05
725,000	EUR	Apple, Inc., 1.63%, 10/11/2026	705	0.04
800,000	EUR	Apple, Inc., 2.00%, 17/09/2027	782	0.05
650,000	EUR	Apple, Inc., 1.38%, 24/05/2029	610	0.04
500,000	EUR	Apple, Inc., 0.50%, 15/11/2031	425	0.03
450,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	428	0.03
725,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	727	0.04
500,000	EUR	AT&T, Inc., 3.50%, 17/12/2025 ¹	500	0.03
575,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	540	0.03
700,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	675	0.04
1,150,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,076	0.07
625,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	597	0.04
775,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	748	0.05

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
875,000	EUR	AT&T, Inc., 0.80%, 04/03/2030 ¹	759	0.05
675,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	699	0.04
350,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	315	0.02
800,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	804	0.05
275,000	EUR	AT&T, Inc., 3.38%, 15/03/2034 ¹	269	0.02
900,000	EUR	AT&T, Inc., 4.30%, 18/11/2034 ¹	948	0.06
725,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	640	0.04
1,200,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,120	0.07
400,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	344	0.02
375,000	EUR	AT&T, Inc., 1.80%, 14/09/2039 ¹	285	0.02
100,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	92	0.01
650,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	601	0.04
450,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	400	0.02
525,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028	536	0.03
100,000	EUR	Autoliv, Inc., 3.63%, 07/08/2029	100	0.01
150,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	146	0.01
375,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	366	0.02
475,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	490	0.03
700,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	675	0.04
875,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	852	0.05
1,300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,252	0.08
725,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	686	0.04
525,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	474	0.03
1,175,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029 ¹	1,181	0.07
525,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	463	0.03
950,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	852	0.05
1,025,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	860	0.05
750,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031 ¹	616	0.04
1,075,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	896	0.05
900,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	840	0.05
500,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	484	0.03
300,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	268	0.02
225,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025	214	0.01
150,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	145	0.01
475,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	431	0.03
475,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	420	0.03
800,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	770	0.05
500,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	471	0.03
725,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028 ¹	703	0.04
700,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	590	0.04
325,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	202	0.01
350,000	EUR	Berry Global, Inc., 1.00%, 15/01/2025	339	0.02
275,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	256	0.02
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 ⁴	292	0.02
150,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	147	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	234	0.01
350,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029 ¹	317	0.02
300,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	292	0.02
200,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	183	0.01
175,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027 ¹	164	0.01
200,000	EUR	BMW US Capital LLC, 3.00%, 02/11/2027	200	0.01
775,000	EUR	BMW US Capital LLC, 3.38%, 02/02/2034	777	0.05
450,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	446	0.03
550,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	530	0.03
150,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	153	0.01
275,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	264	0.01
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	90	0.01
625,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	640	0.04
375,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	395	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
700,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	757	0.05
825,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033 ¹	874	0.05
750,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	836	0.05
500,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	414	0.03
525,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	479	0.03
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	292	0.02
300,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	261	0.02
175,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	166	0.01
225,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	199	0.01
400,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	416	0.03
700,000	EUR	Carrier Global Corp., 4.13%, 29/05/2028	718	0.04
500,000	EUR	Carrier Global Corp., 4.50%, 29/11/2032	532	0.03
400,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	407	0.02
100,000	EUR	Celanese US Holdings LLC, 1.25%, 11/02/2025	97	0.01
500,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	476	0.03
500,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028 ¹	430	0.03
565,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	574	0.04
350,000	EUR	Celanese US Holdings LLC, FRN, 5.34%, 19/01/2029	367	0.02
400,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	388	0.02
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027 ¹	302	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	515	0.03
400,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	352	0.02
375,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	328	0.02
475,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	414	0.03
575,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	564	0.03
575,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	558	0.03
375,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	351	0.02
700,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	645	0.04
675,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	607	0.04
875,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	845	0.05
1,075,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,042	0.06
825,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	764	0.05
500,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	505	0.03
275,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	275	0.02
775,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	798	0.05
500,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026 ¹	474	0.03
1,050,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	994	0.06
625,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	545	0.03
477,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029 ¹	415	0.03
300,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	257	0.02
375,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	336	0.02
325,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	260	0.02
675,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	534	0.03
825,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	708	0.04
275,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	212	0.01
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	235	0.01
700,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	484	0.03
350,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041 ¹	248	0.02
375,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	356	0.02
350,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029 ¹	305	0.02
250,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	216	0.01
250,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	175	0.01
375,000	EUR	Comcast Corp., 0.00%, 14/09/2026	346	0.02
500,000	EUR	Comcast Corp., 0.25%, 20/05/2027	457	0.03
500,000	EUR	Comcast Corp., 0.25%, 14/09/2029	429	0.03
950,000	EUR	Comcast Corp., 0.75%, 20/02/2032	796	0.05
500,000	EUR	Comcast Corp., 1.25%, 20/02/2040 ¹	385	0.02
300,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	242	0.01
150,000	EUR	Corning, Inc., 3.88%, 15/05/2026	152	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
475,000	EUR	Corning, Inc., 4.13%, 15/05/2031	495	0.03
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	489	0.03
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	435	0.03
475,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	463	0.03
325,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028 ¹	293	0.02
350,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	332	0.02
250,000	EUR	Dover Corp., 1.25%, 09/11/2026	238	0.01
400,000	EUR	Dover Corp., 0.75%, 04/11/2027	365	0.02
750,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027 ¹	689	0.04
475,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032 ¹	396	0.02
250,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	189	0.01
500,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	494	0.03
225,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034	220	0.01
100,000	EUR	DXC Technology Co., 1.75%, 15/01/2026 ¹	96	0.01
175,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	167	0.01
300,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	298	0.02
450,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026 ¹	438	0.03
125,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	121	0.01
400,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	342	0.02
550,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033 ¹	446	0.03
500,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049 ¹	367	0.02
250,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	159	0.01
725,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	434	0.03
250,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	242	0.01
275,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029 ¹	261	0.02
150,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	136	0.01
300,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	238	0.01
300,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	267	0.02
325,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026 ¹	307	0.02
600,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028 ¹	541	0.03
550,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032 ¹	452	0.03
625,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	455	0.03
900,000	EUR	FedEx Corp., 1.63%, 11/01/2027	866	0.05
375,000	EUR	FedEx Corp., 0.45%, 04/05/2029	325	0.02
375,000	EUR	FedEx Corp., 1.30%, 05/08/2031	325	0.02
450,000	EUR	FedEx Corp., 0.95%, 04/05/2033	356	0.02
175,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	173	0.01
100,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	95	0.01
825,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	782	0.05
600,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	541	0.03
600,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	554	0.03
350,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039 ¹	319	0.02
650,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	610	0.04
300,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	271	0.02
300,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	318	0.02
400,000	EUR	Ford Motor Credit Co. LLC, 3.25%, 15/09/2025	394	0.02
300,000	EUR	Ford Motor Credit Co. LLC, 2.33%, 25/11/2025	291	0.02
800,000	EUR	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	775	0.05
600,000	EUR	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	616	0.04
500,000	EUR	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028 ¹	539	0.03
350,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	365	0.02
475,000	EUR	General Electric Co., 0.88%, 17/05/2025 ¹	459	0.03
237,000	EUR	General Electric Co., 1.88%, 28/05/2027 ¹	228	0.01
670,000	EUR	General Electric Co., 1.50%, 17/05/2029	616	0.04
375,000	EUR	General Electric Co., 4.13%, 19/09/2035	394	0.02
630,000	EUR	General Electric Co., 2.13%, 17/05/2037 ¹	551	0.03
325,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	307	0.02
250,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	236	0.01
300,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	284	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
425,000	EUR	General Mills, Inc., 3.91%, 13/04/2029	437	0.03
250,000	EUR	General Motors Financial Co., Inc., 1.00%, 24/02/2025	243	0.01
300,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	293	0.02
400,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	379	0.02
425,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	388	0.02
425,000	EUR	General Motors Financial Co., Inc., 4.50%, 22/11/2027	440	0.03
825,000	EUR	General Motors Financial Co., Inc., 3.90%, 12/01/2028 ¹	834	0.05
250,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028 ¹	219	0.01
350,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029 ¹	360	0.02
400,000	EUR	Global Payments, Inc., 4.88%, 17/03/2031	421	0.03
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	997	0.06
625,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	607	0.04
425,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026 ¹	422	0.03
1,025,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	986	0.06
1,325,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,179	0.07
475,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	451	0.03
725,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	683	0.04
946,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	848	0.05
850,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029 ¹	740	0.05
526,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	542	0.03
1,075,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	927	0.06
550,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	541	0.03
775,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032 ¹	621	0.04
625,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	497	0.03
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024 ¹	390	0.02
125,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026 ¹	128	0.01
600,000	EUR	Honeywell International, Inc., 3.50%, 17/05/2027 ¹	608	0.04
350,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	341	0.02
350,000	EUR	Honeywell International, Inc., 0.75%, 10/03/2032 ¹	288	0.02
400,000	EUR	Honeywell International, Inc., 3.75%, 17/05/2032	413	0.03
603,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	635	0.04
600,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	624	0.04
375,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024 ¹	364	0.02
200,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	184	0.01
300,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	286	0.02
325,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	284	0.02
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	196	0.01
250,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	246	0.01
600,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025 ¹	584	0.04
450,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025 ¹	436	0.03
925,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	919	0.06
250,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	238	0.01
750,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	758	0.05
1,000,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	900	0.06
325,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	310	0.02
275,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	255	0.02
600,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030 ¹	529	0.03
700,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	640	0.04
825,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	848	0.05
1,000,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	824	0.05
600,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034 ¹	499	0.03
600,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	625	0.04
500,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040 ¹	365	0.02
775,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	807	0.05
700,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	665	0.04
650,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	610	0.04
750,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	669	0.04
850,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025 ¹	833	0.05
650,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	651	0.04

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
800,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	767	0.05
600,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	592	0.04
975,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	929	0.06
625,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	571	0.04
1,025,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	970	0.06
800,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029 ¹	749	0.05
1,525,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,418	0.09
1,150,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	985	0.06
1,400,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,473	0.09
950,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	793	0.05
1,125,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	899	0.06
400,000	EUR	Kellogg Co., 1.25%, 10/03/2025	390	0.02
200,000	EUR	Kellogg Co., 0.50%, 20/05/2029	173	0.01
350,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	337	0.02
275,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029 ¹	247	0.01
675,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	649	0.04
450,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	442	0.03
300,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	311	0.02
325,000	EUR	Linde, Inc., 1.63%, 01/12/2025	317	0.02
400,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	385	0.02
200,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027 ¹	200	0.01
150,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026 ¹	143	0.01
325,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	303	0.02
300,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030 ¹	305	0.02
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	485	0.03
400,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029 ¹	366	0.02
100,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	99	0.01
500,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	498	0.03
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	95	0.01
400,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	385	0.02
150,000	EUR	McDonald's Corp., 3.63%, 28/11/2027	153	0.01
400,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	379	0.02
125,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	110	0.01
125,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	120	0.01
500,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	456	0.03
300,000	EUR	McDonald's Corp., 4.00%, 07/03/2030	313	0.02
800,000	EUR	McDonald's Corp., 3.88%, 20/02/2031	829	0.05
300,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	269	0.02
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	241	0.01
375,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	361	0.02
375,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	398	0.02
450,000	EUR	McDonald's Corp., 4.13%, 28/11/2035	469	0.03
275,000	EUR	McKesson Corp., 1.50%, 17/11/2025	266	0.02
400,000	EUR	McKesson Corp., 1.63%, 30/10/2026	384	0.02
250,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024 ¹	244	0.01
800,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026 ¹	779	0.05
125,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034 ¹	120	0.01
250,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	205	0.01
275,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	269	0.02
300,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	275	0.02
475,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	488	0.03
400,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	347	0.02
650,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	665	0.04
1,150,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,177	0.07
150,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	151	0.01
400,000	EUR	MMS USA Holdings, Inc., 0.63%, 13/06/2025	384	0.02
400,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	370	0.02
300,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	270	0.02
425,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	406	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
350,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	311	0.02
375,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	299	0.02
400,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	357	0.02
550,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	395	0.03
150,000	EUR	Moody's Corp., 1.75%, 09/03/2027	145	0.01
500,000	EUR	Moody's Corp., 0.95%, 25/02/2030	440	0.03
425,000	EUR	Morgan Stanley, 1.75%, 30/01/2025 ¹	417	0.03
700,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	666	0.04
1,450,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,390	0.09
875,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	857	0.05
500,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	481	0.03
1,325,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,221	0.07
500,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	523	0.03
1,075,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,118	0.07
1,450,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,258	0.08
875,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	728	0.04
875,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	833	0.05
1,075,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	878	0.05
1,175,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,291	0.08
225,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	220	0.01
350,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	324	0.02
275,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	239	0.01
375,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	400	0.02
500,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	396	0.02
200,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	197	0.01
200,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	189	0.01
225,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027	230	0.01
525,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	443	0.03
600,000	EUR	National Grid North America, Inc., 4.67%, 12/09/2033	636	0.04
275,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	266	0.02
1,000,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	1,012	0.06
850,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	903	0.06
600,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029 ¹	617	0.04
750,000	EUR	Netflix, Inc., FRN, 3.63%, 15/06/2030 ¹	759	0.05
525,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	486	0.03
100,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	88	0.01
400,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030 ¹	409	0.03
500,000	EUR	New York Life Global Funding, 3.45%, 30/01/2031	508	0.03
300,000	EUR	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	313	0.02
450,000	EUR	Oracle Corp., 3.13%, 10/07/2025	449	0.03
250,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	243	0.01
575,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026 ¹	569	0.03
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	328	0.02
600,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	545	0.03
675,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	621	0.04
300,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	266	0.02
175,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	141	0.01
900,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	731	0.04
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	252	0.02
500,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	315	0.02
125,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	118	0.01
250,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024	244	0.01
425,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025 ¹	421	0.03
675,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	668	0.04
150,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	139	0.01
350,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	341	0.02
400,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	327	0.02
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	193	0.01
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	217	0.01

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	222	0.01
575,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	379	0.02
275,000	EUR	PPG Industries, Inc., 1.88%, 01/06/2025	269	0.02
175,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025 ¹	168	0.01
300,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027 ¹	283	0.02
350,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	341	0.02
200,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	195	0.01
500,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	489	0.03
275,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2026	277	0.02
575,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	611	0.04
325,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	303	0.02
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	276	0.02
250,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	215	0.01
600,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	615	0.04
300,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038 ¹	257	0.02
300,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	208	0.01
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	313	0.02
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	312	0.02
400,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029 ¹	372	0.02
425,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	378	0.02
475,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030 ¹	482	0.03
500,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031 ¹	404	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	234	0.01
725,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	771	0.05
525,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	426	0.03
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	241	0.01
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	203	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	296	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	177	0.01
550,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	543	0.03
425,000	EUR	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	348	0.02
250,000	EUR	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	205	0.01
300,000	EUR	PVH Corp., 3.13%, 15/12/2027	297	0.02
500,000	EUR	Realty Income Corp., REIT, 4.88%, 06/07/2030	528	0.03
275,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	297	0.02
300,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	291	0.02
200,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	192	0.01
250,000	EUR	RTX Corp., 2.15%, 18/05/2030	229	0.01
775,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	677	0.04
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	242	0.01
400,000	EUR	Stryker Corp., 0.25%, 03/12/2024	388	0.02
400,000	EUR	Stryker Corp., 2.13%, 30/11/2027	388	0.02
425,000	EUR	Stryker Corp., 3.38%, 11/12/2028	430	0.03
350,000	EUR	Stryker Corp., 0.75%, 01/03/2029 ¹	311	0.02
450,000	EUR	Stryker Corp., 2.63%, 30/11/2030	434	0.03
400,000	EUR	Stryker Corp., 1.00%, 03/12/2031 ¹	339	0.02
200,000	EUR	Tapestry, Inc., 5.35%, 27/11/2025	205	0.01
150,000	EUR	Tapestry, Inc., FRN, 5.38%, 27/11/2027	156	0.01
700,000	EUR	Tapestry, Inc., FRN, 5.88%, 27/11/2031	738	0.05
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025 ¹	482	0.03
275,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	270	0.02
300,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026	300	0.02
350,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	338	0.02
600,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027 ¹	574	0.04
300,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	289	0.02
475,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	431	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	279	0.02
575,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	544	0.03
450,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	383	0.02

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
275,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	260	0.02
350,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	361	0.02
625,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037 ¹	587	0.04
550,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	416	0.03
775,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	546	0.03
350,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	342	0.02
250,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	233	0.01
900,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	805	0.05
650,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	679	0.04
400,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	415	0.03
300,000	EUR	Unilever Capital Corp., 3.30%, 06/06/2029	306	0.02
650,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	664	0.04
300,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	292	0.02
400,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	368	0.02
325,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	286	0.02
375,000	EUR	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	369	0.02
475,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	462	0.03
400,000	EUR	Veralto Corp., 4.15%, 19/09/2031	412	0.03
500,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	485	0.03
625,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	625	0.04
900,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	860	0.05
975,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027 ¹	910	0.06
700,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	646	0.04
800,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	694	0.04
450,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029 ¹	419	0.03
875,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	778	0.05
900,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	950	0.06
525,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	500	0.03
400,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032 ¹	330	0.02
500,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	409	0.02
775,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	646	0.04
950,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	1,049	0.06
550,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	423	0.03
1,050,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	959	0.06
250,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	185	0.01
425,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040 ¹	329	0.02
100,000	EUR	VF Corp., 4.13%, 07/03/2026	99	0.01
200,000	EUR	VF Corp., 0.25%, 25/02/2028	171	0.01
350,000	EUR	VF Corp., 4.25%, 07/03/2029 ¹	344	0.02
300,000	EUR	VF Corp., 0.63%, 25/02/2032	218	0.01
900,000	EUR	Visa, Inc., 1.50%, 15/06/2026	870	0.05
800,000	EUR	Visa, Inc., 2.00%, 15/06/2029	767	0.05
525,000	EUR	Visa, Inc., 2.38%, 15/06/2034	497	0.03
450,000	EUR	Walmart, Inc., 2.55%, 08/04/2026 ¹	446	0.03
550,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	608	0.04
650,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	632	0.04
900,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	872	0.05
1,075,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	1,020	0.06
1,175,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,096	0.07
875,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	824	0.05
500,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	420	0.03
575,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030 ¹	478	0.03
1,200,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	1,094	0.07
400,000	EUR	Westlake Corp., 1.63%, 17/07/2029	357	0.02
300,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	280	0.02
325,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	300	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	489	0.03
Total United States			240,197	14.77
Total investments in corporate debt securities			1,603,956	98.63
Total investments in bonds			1,603,956	98.63

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts				
Flexible SEK Hedged Accumulating Share Class				
Total unrealised gain (31 July 2023: 0.03%)			-	-
Total unrealised gain on forward currency contracts (31 July 2023: 0.03%)			-	-
Forward currency contracts⁵				
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 367,560,243; Sell EUR 32,822,359	J.P. Morgan	15/02/2024	(74)	-
Total unrealised loss (31 July 2023: 0.00%)			(74)	-
Total unrealised loss on forward currency contracts (31 July 2023: 0.00%)			(74)	-

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Futures contracts						
Germany (31 July 2023: 0.00%)						
(61)	EUR	(6,100,000)	Euro-Bund	07/03/2024	(85)	(0.01)
Total Germany					(85)	(0.01)
Total unrealised loss on futures contracts (31 July 2023: 0.00%)					(85)	(0.01)

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,603,956	98.63
Total financial liabilities at fair value through profit or loss	(159)	(0.01)
Cash	237	0.01
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.59%)
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)
154,713	EUR	Shares ⁴
		15,798
Total cash equivalents	15,798	0.97
Other assets and liabilities	6,501	0.40
Net asset value attributable to redeemable shareholders	1,626,333	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	96.01
Collective investment schemes	0.95
Other assets	3.04
Total assets	100.00

¹ Security fully or partially on loan.

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

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

⁴ A related party to the Fund.

⁵ Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

	On gains EUR '000	On losses EUR '000
Underlying exposure		
Forward currency contracts	–	32,749
Futures contracts	–	8,287

ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 99.53%)				
United Kingdom (31 July 2023: 99.53%)				
7,930,000	GBP	UK Treasury, 1.00%, 22/04/2024 ¹	7,862	2.39
7,185,000	GBP	UK Treasury, 2.75%, 07/09/2024 ¹	7,101	2.16
8,370,000	GBP	UK Treasury, 0.25%, 31/01/2025 ¹	8,024	2.44
5,998,474	GBP	UK Treasury, 5.00%, 07/03/2025 ¹	6,028	1.83
11,419,000	GBP	UK Treasury, 0.63%, 07/06/2025 ¹	10,878	3.30
8,010,000	GBP	UK Treasury, 2.00%, 07/09/2025 ¹	7,739	2.35
6,917,000	GBP	UK Treasury, 3.50%, 22/10/2025	6,834	2.07
7,030,000	GBP	UK Treasury, 0.13%, 30/01/2026 ¹	6,522	1.98
9,135,000	GBP	UK Treasury, 1.50%, 22/07/2026 ¹	8,641	2.62
8,269,000	GBP	UK Treasury, 0.38%, 22/10/2026 ¹	7,539	2.29
6,010,000	GBP	UK Treasury, 4.13%, 29/01/2027 ¹	6,054	1.84
560,000	GBP	UK Treasury, 3.75%, 07/03/2027	558	0.17
9,595,000	GBP	UK Treasury, 1.25%, 22/07/2027 ¹	8,835	2.68
5,464,000	GBP	UK Treasury, 4.25%, 07/12/2027 ¹	5,565	1.69
7,535,000	GBP	UK Treasury, 0.13%, 31/01/2028 ¹	6,551	1.99
5,360,000	GBP	UK Treasury, 4.50%, 07/06/2028	5,524	1.68
8,464,000	GBP	UK Treasury, 1.63%, 22/10/2028 ¹	7,743	2.35
4,006,174	GBP	UK Treasury, 6.00%, 07/12/2028 ¹	4,423	1.34
5,757,000	GBP	UK Treasury, 0.50%, 31/01/2029 ¹	4,937	1.50
9,488,000	GBP	UK Treasury, 0.88%, 22/10/2029 ¹	8,161	2.48
8,115,000	GBP	UK Treasury, 0.38%, 22/10/2030 ¹	6,552	1.99
8,847,000	GBP	UK Treasury, 4.75%, 07/12/2030 ¹	9,433	2.86
8,771,000	GBP	UK Treasury, 0.25%, 31/07/2031	6,808	2.07
7,356,000	GBP	UK Treasury, 1.00%, 31/01/2032	5,976	1.81
8,570,000	GBP	UK Treasury, 4.25%, 07/06/2032 ¹	8,902	2.70
6,940,000	GBP	UK Treasury, 3.25%, 31/01/2033	6,656	2.02
5,880,000	GBP	UK Treasury, 0.88%, 31/07/2033	4,505	1.37
2,875,000	GBP	UK Treasury, 4.63%, 31/01/2034	3,052	0.93
7,769,400	GBP	UK Treasury, 4.50%, 07/09/2034	8,163	2.48
7,393,000	GBP	UK Treasury, 0.63%, 31/07/2035	5,120	1.55
6,606,000	GBP	UK Treasury, 4.25%, 07/03/2036	6,760	2.05
6,553,000	GBP	UK Treasury, 1.75%, 07/09/2037	4,944	1.50
5,121,000	GBP	UK Treasury, 3.75%, 29/01/2038	4,895	1.49
5,576,539	GBP	UK Treasury, 4.75%, 07/12/2038	5,918	1.80
5,111,000	GBP	UK Treasury, 1.13%, 31/01/2039	3,355	1.02
4,907,800	GBP	UK Treasury, 4.25%, 07/09/2039	4,903	1.49
5,320,000	GBP	UK Treasury, 4.25%, 07/12/2040	5,285	1.60
6,998,000	GBP	UK Treasury, 1.25%, 22/10/2041	4,358	1.32
6,257,000	GBP	UK Treasury, 4.50%, 07/12/2042 ¹	6,366	1.93
1,825,000	GBP	UK Treasury, 4.75%, 22/10/2043	1,909	0.58
5,926,000	GBP	UK Treasury, 3.25%, 22/01/2044 ¹	5,013	1.52
6,247,000	GBP	UK Treasury, 3.50%, 22/01/2045	5,460	1.66
4,910,000	GBP	UK Treasury, 0.88%, 31/01/2046	2,482	0.75
5,529,000	GBP	UK Treasury, 4.25%, 07/12/2046	5,378	1.63
5,460,000	GBP	UK Treasury, 1.50%, 22/07/2047	3,136	0.95
6,168,000	GBP	UK Treasury, 1.75%, 22/01/2049	3,685	1.12
4,367,000	GBP	UK Treasury, 4.25%, 07/12/2049	4,229	1.28
6,565,000	GBP	UK Treasury, 0.63%, 22/10/2050	2,698	0.82
6,479,000	GBP	UK Treasury, 1.25%, 31/07/2051	3,230	0.98
4,910,000	GBP	UK Treasury, 3.75%, 22/07/2052	4,364	1.32
3,480,000	GBP	UK Treasury, 1.50%, 31/07/2053	1,814	0.55
5,665,000	GBP	UK Treasury, 3.75%, 22/10/2053 ¹	5,008	1.52
1,640,000	GBP	UK Treasury, 4.38%, 31/07/2054	1,614	0.49
5,163,000	GBP	UK Treasury, 1.63%, 22/10/2054	2,761	0.84
5,788,000	GBP	UK Treasury, 4.25%, 07/12/2055	5,609	1.70
6,364,000	GBP	UK Treasury, 1.75%, 22/07/2057 ¹	3,457	1.05
5,233,000	GBP	UK Treasury, 4.00%, 22/01/2060	4,872	1.48
5,315,000	GBP	UK Treasury, 0.50%, 22/10/2061	1,622	0.49
2,547,000	GBP	UK Treasury, 4.00%, 22/10/2063	2,364	0.72

ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Kingdom (continued)				
4,178,000	GBP	UK Treasury, 2.50%, 22/07/2065	2,719	0.83
4,217,000	GBP	UK Treasury, 3.50%, 22/07/2068 ¹	3,542	1.08
4,933,000	GBP	UK Treasury, 1.63%, 22/10/2071	2,341	0.71
2,528,000	GBP	UK Treasury, 1.13%, 22/10/2073 ¹	949	0.29
Total United Kingdom			327,726	99.49
Total investments in government debt securities			327,726	99.49
Total investments in bonds			327,726	99.49
			Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			327,726	99.49
Cash			196	0.06
Other assets and liabilities			1,497	0.45
Net asset value attributable to redeemable shareholders			329,419	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				99.14
Other assets				0.86
Total assets				100.00

¹Security fully or partially on loan.

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

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 61.56%)				
Australia (31 July 2023: 1.21%)				
1,020,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	670	0.05
1,570,000	AUD	Australia Government Bond, 0.25%, 21/11/2025 ¹	976	0.07
3,000,000	AUD	Australia Government Bond, 4.25%, 21/04/2026 ¹	2,010	0.15
1,930,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	1,178	0.09
1,840,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	1,260	0.09
1,420,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	912	0.07
3,030,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	1,897	0.14
1,800,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	1,145	0.08
300,000	AUD	Australian Capital Territory, 1.25%, 22/05/2025	191	0.01
400,000	AUD	Australian Capital Territory, 3.00%, 18/04/2028	255	0.02
320,000	AUD	New South Wales Treasury Corp., 4.00%, 20/05/2026	212	0.02
500,000	AUD	New South Wales Treasury Corp., 3.00%, 20/05/2027	322	0.02
500,000	AUD	New South Wales Treasury Corp., 3.00%, 20/03/2028	319	0.02
800,000	AUD	Queensland Treasury Corp., 4.75%, 21/07/2025	534	0.04
880,000	AUD	Queensland Treasury Corp., 3.25%, 21/07/2026	574	0.04
500,000	AUD	Queensland Treasury Corp., 3.25%, 21/07/2028	322	0.02
400,000	AUD	South Australian Government Financing Authority, 2.25%, 15/08/2024	262	0.02
400,000	AUD	South Australian Government Financing Authority, 3.00%, 20/07/2026	259	0.02
500,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/12/2024	334	0.02
500,000	AUD	Treasury Corp. of Victoria, 0.50%, 20/11/2025	311	0.02
1,000,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/11/2026	688	0.05
600,000	AUD	Treasury Corp. of Victoria, 3.00%, 20/10/2028	379	0.03
800,000	AUD	Western Australian Treasury Corp., 3.00%, 21/10/2026	517	0.04
		Total Australia	15,527	1.13
Austria (31 July 2023: 0.45%)				
400,000	EUR	Austria Government Bond, 0.00%, 20/04/2025	420	0.03
830,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	881	0.06
570,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	592	0.04
480,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	492	0.04
750,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	917	0.07
1,610,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	1,641	0.12
		Total Austria	4,943	0.36
Belgium (31 July 2023: 0.53%)				
300,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	317	0.02
580,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	656	0.05
420,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	441	0.03
430,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	444	0.03
550,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	548	0.04
1,850,000	EUR	Belgium Government Bond, 5.50%, 28/03/2028	2,258	0.16
600,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	611	0.05
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 0.38%, 13/10/2026	203	0.02
100,000	EUR	Region Wallonne Belgium, 0.05%, 22/06/2025	104	0.01
		Total Belgium	5,582	0.41
Bulgaria (31 July 2023: 0.02%)				
100,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	107	0.01
		Total Bulgaria	107	0.01
Canada (31 July 2023: 2.18%)				
490,000	CAD	Canada Government Bond, 3.75%, 01/02/2025	363	0.03
980,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	709	0.05
990,000	CAD	Canada Government Bond, 1.50%, 01/04/2025	716	0.05

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Canada (continued)				
200,000	USD	Canada Government Bond, 2.88%, 28/04/2025	196	0.01
670,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	488	0.04
2,090,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	1,477	0.11
840,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	583	0.04
400,000	USD	Canada Government Bond, 0.75%, 19/05/2026	370	0.03
1,820,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	1,292	0.09
180,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	126	0.01
590,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	411	0.03
930,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	642	0.05
180,000	CAD	Canada Government Bond, 2.75%, 01/09/2027	131	0.01
840,000	CAD	Canada Government Bond, 3.50%, 01/03/2028	629	0.05
300,000	USD	Canada Government Bond, 3.75%, 26/04/2028	297	0.02
2,250,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	1,590	0.12
2,600,000	CAD	Canada Government Bond, 3.25%, 01/09/2028	1,932	0.14
700,000	CAD	Canada Housing Trust No. 1, 1.80%, 15/12/2024	511	0.04
500,000	CAD	Canada Housing Trust No. 1, 0.95%, 15/06/2025	357	0.03
900,000	CAD	Canada Housing Trust No. 1, 1.95%, 15/12/2025	647	0.05
300,000	CAD	Canada Housing Trust No. 1, 2.25%, 15/12/2025	217	0.02
700,000	CAD	Canada Housing Trust No. 1, 1.25%, 15/06/2026	492	0.04
380,000	CAD	Canada Housing Trust No. 1, 1.90%, 15/09/2026	270	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.10%, 15/12/2026	277	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.55%, 15/12/2026	281	0.02
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2027	286	0.02
300,000	CAD	Canada Housing Trust No. 1, 3.80%, 15/06/2027	225	0.02
700,000	CAD	Canada Housing Trust No. 1, 3.60%, 15/12/2027	522	0.04
200,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/03/2028	142	0.01
300,000	CAD	Canada Housing Trust No. 1, 2.65%, 15/03/2028	216	0.02
300,000	CAD	Canada Housing Trust No. 1, 3.10%, 15/06/2028	219	0.02
400,000	CAD	Canada Housing Trust No. 1, 2.65%, 15/12/2028	286	0.02
200,000	EUR	Export Development Canada, 0.25%, 07/03/2026	206	0.01
200,000	EUR	Export Development Canada, 0.50%, 25/02/2027	204	0.01
200,000	USD	Export Development Canada, 3.88%, 14/02/2028	199	0.01
400,000	EUR	Export Development Canada, 2.63%, 18/01/2029	435	0.03
300,000	CAD	Hydro-Quebec, 2.00%, 01/09/2028	208	0.02
200,000	CAD	Municipal Finance Authority of British Columbia, 1.35%, 30/06/2026	140	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 3.35%, 01/06/2027	147	0.01
200,000	EUR	Province of Alberta Canada, 0.50%, 16/04/2025	210	0.02
200,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	191	0.01
200,000	CAD	Province of Alberta Canada, 2.35%, 01/06/2025	146	0.01
350,000	CAD	Province of Alberta Canada, 2.55%, 01/06/2027	251	0.02
200,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	193	0.01
200,000	CAD	Province of British Columbia Canada, 2.85%, 18/06/2025	146	0.01
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	276	0.02
200,000	CAD	Province of British Columbia Canada, 2.55%, 18/06/2027	144	0.01
200,000	USD	Province of British Columbia Canada, 4.80%, 15/11/2028	206	0.01
400,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2026	289	0.02
100,000	CAD	Province of Manitoba Canada, 2.60%, 02/06/2027	72	0.01
200,000	CAD	Province of Manitoba Canada, 3.00%, 02/06/2028	145	0.01
200,000	EUR	Province of Ontario Canada, 1.88%, 21/05/2024	216	0.02
300,000	CAD	Province of Ontario Canada, 2.30%, 08/09/2024	221	0.02
200,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	211	0.02
1,000,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2025	730	0.05
700,000	CAD	Province of Ontario Canada, 1.75%, 08/09/2025	503	0.04
300,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	279	0.02
200,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026	186	0.01
200,000	CAD	Province of Ontario Canada, 2.40%, 02/06/2026	144	0.01
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	191	0.01
50,000	CAD	Province of Ontario Canada, 1.35%, 08/09/2026	35	–
200,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	226	0.02

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Canada (continued)				
200,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	141	0.01
100,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	101	0.01
200,000	USD	Province of Ontario Canada, 3.10%, 19/05/2027	193	0.01
700,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2027	504	0.04
400,000	CAD	Province of Ontario Canada, 1.05%, 08/09/2027	272	0.02
600,000	CAD	Province of Ontario Canada, 3.60%, 08/03/2028	446	0.03
600,000	CAD	Province of Ontario Canada, 2.90%, 02/06/2028	434	0.03
200,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	193	0.01
200,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025	189	0.01
400,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2025	292	0.02
200,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	192	0.01
420,000	CAD	Province of Quebec Canada, 2.50%, 01/09/2026	303	0.02
200,000	USD	Province of Quebec Canada, 2.75%, 12/04/2027 ¹	191	0.01
200,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	205	0.01
800,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2027	579	0.04
200,000	USD	Province of Quebec Canada, 3.63%, 13/04/2028	196	0.01
300,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2028	215	0.02
200,000	CAD	Province of Saskatchewan Canada, 0.80%, 02/09/2025	142	0.01
100,000	CAD	Province of Saskatchewan Canada, 2.65%, 02/06/2027	72	0.01
		Total Canada	28,510	2.08
Cayman Islands (31 July 2023: 0.02%)				
300,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027 ¹	290	0.02
200,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	205	0.02
		Total Cayman Islands	495	0.04
Chile (31 July 2023: 0.09%)				
900,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	934	0.07
200,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	210	0.02
200,000	USD	Chile Government Bond, 4.85%, 22/01/2029	202	0.01
		Total Chile	1,346	0.10
China (31 July 2023: 6.13%)				
111,100,000	CNY	China Government Bond, 1.99%, 09/04/2025	15,469	1.13
7,200,000	CNY	China Government Bond, 2.24%, 25/05/2025	1,005	0.07
100,000	EUR	China Government Bond, 0.00%, 25/11/2025 ²	102	0.01
10,000,000	CNY	China Government Bond, 2.28%, 25/11/2025	1,397	0.10
19,800,000	CNY	China Government Bond, 2.46%, 15/02/2026	2,776	0.20
35,400,000	CNY	China Government Bond, 2.74%, 04/08/2026	4,994	0.36
10,400,000	CNY	China Government Bond, 2.69%, 12/08/2026	1,468	0.11
200,000	USD	China Government Bond, 1.25%, 26/10/2026	185	0.01
20,000,000	CNY	China Government Bond, 2.70%, 03/11/2026	2,821	0.21
100,000	EUR	China Government Bond, 0.13%, 12/11/2026	100	0.01
66,300,000	CNY	China Government Bond, 2.37%, 20/01/2027	9,288	0.68
48,200,000	CNY	China Government Bond, 2.48%, 15/04/2027	6,764	0.49
48,600,000	CNY	China Government Bond, 2.50%, 25/07/2027	6,825	0.50
63,000,000	CNY	China Government Bond, 2.44%, 15/10/2027	8,830	0.64
200,000	USD	China Government Bond, 2.63%, 02/11/2027 ¹	191	0.01
38,700,000	CNY	China Government Bond, 2.64%, 15/01/2028	5,467	0.40
21,000,000	CNY	China Government Bond, 2.40%, 15/07/2028	2,941	0.21
6,600,000	CNY	China Government Bond, 2.48%, 25/09/2028	927	0.07
8,800,000	CNY	Export-Import Bank of China (The), 2.93%, 02/03/2025	1,236	0.09
8,100,000	CNY	Export-Import Bank of China (The), 2.57%, 10/06/2025	1,134	0.08
10,000,000	CNY	Export-Import Bank of China (The), 3.87%, 14/09/2025	1,429	0.10
9,300,000	CNY	Export-Import Bank of China (The), 3.43%, 23/10/2025	1,322	0.10

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
China (continued)				
4,000,000	CNY	Export-Import Bank of China (The), 3.33%, 22/02/2026	569	0.04
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	193	0.01
29,500,000	CNY	Export-Import Bank of China (The), 3.22%, 14/05/2026	4,192	0.31
7,000,000	CNY	Export-Import Bank of China (The), 2.61%, 27/01/2027	983	0.07
29,000,000	CNY	Export-Import Bank of China (The), 2.82%, 17/06/2027	4,101	0.30
4,000,000	CNY	Export-Import Bank of China (The), 2.50%, 04/08/2028	559	0.04
		Total China	87,268	6.35
Colombia (31 July 2023: 0.07%)				
2,200,000,000	COP	Colombian TES, 6.25%, 26/11/2025	542	0.04
2,000,000,000	COP	Colombian TES, 7.50%, 26/08/2026	496	0.04
		Total Colombia	1,038	0.08
Croatia (31 July 2023: 0.01%)				
			–	–
Czech Republic (31 July 2023: 0.11%)				
3,080,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025 ¹	130	0.01
12,000,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	510	0.04
19,860,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027 ¹	780	0.05
11,800,000	CZK	Czech Republic Government Bond, 5.50%, 12/12/2028 ¹	557	0.04
		Total Czech Republic	1,977	0.14
Denmark (31 July 2023: 0.11%)				
2,000,000	DKK	Denmark Government Bond, 0.00%, 15/11/2024	284	0.02
4,600,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	661	0.05
3,650,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	500	0.04
200,000	USD	Kommunekredit, 0.63%, 10/06/2025	189	0.01
		Total Denmark	1,634	0.12
Finland (31 July 2023: 0.28%)				
710,000	EUR	Finland Government Bond, 0.88%, 15/09/2025 ¹	750	0.05
1,190,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	1,210	0.09
810,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	894	0.07
900,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	899	0.07
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	317	0.02
100,000	EUR	Kuntarahoitus OYJ, 0.00%, 22/04/2025	105	0.01
200,000	USD	Kuntarahoitus OYJ, 3.25%, 24/08/2027	194	0.01
		Total Finland	4,369	0.32
France (31 July 2023: 2.92%)				
200,000	EUR	Agence France Locale, 0.50%, 20/06/2024	214	0.02
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	196	0.01
200,000	EUR	Bpifrance, 0.75%, 25/11/2024	212	0.02
100,000	EUR	Bpifrance, 0.13%, 25/03/2025	105	0.01
200,000	EUR	Bpifrance, 2.75%, 25/10/2025	216	0.02
100,000	EUR	Bpifrance, 0.63%, 25/05/2026	103	0.01
100,000	EUR	Bpifrance, 3.00%, 10/09/2026	109	0.01
100,000	EUR	Bpifrance, 0.13%, 26/02/2027	100	0.01
100,000	EUR	Bpifrance, 1.00%, 25/05/2027	103	0.01
200,000	EUR	Bpifrance, 2.13%, 29/11/2027	213	0.02
100,000	EUR	Bpifrance, 0.00%, 25/05/2028	97	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025	196	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	187	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
France (continued)				
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	443	0.03
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.00%, 25/01/2026	397	0.03
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026 ¹	371	0.03
200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2026	205	0.01
300,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026	277	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026 ¹	303	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	328	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027 ¹	316	0.02
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028	394	0.03
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028	331	0.02
200,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	207	0.01
200,000	EUR	Caisse des Depots et Consignations, 3.00%, 25/11/2027	220	0.02
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	317	0.02
100,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	104	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	203	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027	202	0.01
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 22/02/2028	194	0.01
220,000	EUR	France Government Bond OAT, 0.00%, 25/02/2025	231	0.02
1,500,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025 ¹	1,576	0.11
230,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025 ¹	242	0.02
1,800,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	2,064	0.15
1,550,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	1,637	0.12
1,820,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026 ¹	1,879	0.14
1,200,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	1,332	0.10
2,010,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	2,088	0.15
2,000,000	EUR	France Government Bond OAT, 2.50%, 24/09/2026	2,176	0.16
2,750,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026	2,816	0.20
1,200,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027	1,213	0.09
2,440,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027	2,537	0.18
2,450,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	2,698	0.20
2,660,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028	2,712	0.20
3,750,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	3,811	0.28
4,440,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028	4,478	0.33
200,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	215	0.02
200,000	EUR	Region of Ile de France, 0.00%, 20/04/2028	194	0.01
200,000	EUR	SFIL SA, 0.00%, 24/05/2024	215	0.02
200,000	USD	SFIL SA, 0.63%, 09/02/2026	185	0.01
500,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	519	0.04
200,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	202	0.01
200,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	208	0.02
200,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027 ¹	207	0.01
		Total France	42,298	3.08
Germany (31 July 2023: 3.53%)				
1,230,000	EUR	Bundesobligation, 0.00%, 11/04/2025 ¹	1,292	0.09
2,670,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	2,780	0.20
350,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	365	0.03
550,000	EUR	Bundesobligation, 0.00%, 10/04/2026 ¹	568	0.04
200,000	EUR	Bundesobligation, 0.00%, 09/10/2026	205	0.02
1,170,000	EUR	Bundesobligation, 0.00%, 16/04/2027	1,188	0.09
1,850,000	EUR	Bundesobligation, 2.20%, 13/04/2028	2,020	0.15
1,300,000	EUR	Bundesobligation, 2.40%, 19/10/2028	1,434	0.10
720,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹	762	0.06
1,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	1,600	0.12
1,390,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 ¹	1,454	0.11
710,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹	729	0.05
1,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 ¹	1,745	0.13
750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	930	0.07

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
1,750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 ¹	1,800	0.13
1,150,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027	1,156	0.08
780,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	959	0.07
1,750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹	1,789	0.13
2,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹	2,059	0.15
3,500,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 ¹	3,458	0.25
2,270,000	EUR	Bundesschatzanweisungen, 2.50%, 13/03/2025 ¹	2,453	0.18
200,000	USD	Erste Abwicklungsanstalt, 0.88%, 30/10/2024	194	0.01
200,000	EUR	Erste Abwicklungsanstalt, 3.13%, 22/06/2026	219	0.02
400,000	EUR	Free and Hanseatic City of Hamburg, 0.00%, 07/04/2026	410	0.03
200,000	EUR	Free State of Saxony, 3.38%, 21/09/2026	221	0.02
200,000	EUR	Gemeinsame Deutsche Bundeslaender, 0.01%, 08/10/2027	198	0.01
100,000	EUR	Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027	101	0.01
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.00%, 27/02/2025	263	0.02
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	631	0.05
200,000	USD	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/06/2025 ¹	196	0.01
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	424	0.03
485,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	457	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	313	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 19/11/2025 ¹	325	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	279	0.02
400,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	279	0.02
200,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	132	0.01
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	518	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	296	0.02
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	511	0.04
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	237	0.02
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	234	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	305	0.02
250,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	231	0.02
200,000	AUD	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/02/2027	124	0.01
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027 ¹	821	0.06
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	402	0.03
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/04/2027	401	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 ¹	301	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	290	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 30/06/2027	313	0.02
300,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.30%, 13/07/2027	199	0.01
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	252	0.02
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027 ¹	338	0.02
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	197	0.01
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	505	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028	297	0.02
192,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028 ¹	211	0.02
200,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	191	0.01
300,000	AUD	Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028	195	0.01
200,000	USD	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028	199	0.01
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	202	0.01
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	291	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028	335	0.02
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	386	0.03
100,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029	127	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.63%, 27/01/2026	104	0.01
100,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	105	0.01
500,000	EUR	State of Berlin Germany, 0.01%, 25/03/2026	513	0.04
100,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	100	0.01
50,000	EUR	State of Hesse, 0.00%, 14/04/2026	51	–
600,000	EUR	State of Hesse, 2.63%, 10/09/2027	653	0.05
200,000	EUR	State of Lower Saxony, 0.01%, 15/04/2024	216	0.02

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
300,000	EUR	State of Lower Saxony, 0.00%, 15/09/2025	311	0.02
500,000	EUR	State of Lower Saxony, 0.13%, 08/04/2027	503	0.04
200,000	EUR	State of Lower Saxony, 0.01%, 25/11/2027	197	0.01
100,000	GBP	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	123	0.01
200,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	194	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	209	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	516	0.04
200,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 31/03/2027	202	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 13/03/2028	204	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.75%, 19/01/2026	104	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.10%, 18/08/2026	102	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.38%, 26/01/2027	102	0.01
300,000	EUR	State of Schleswig-Holstein Germany, 0.01%, 01/04/2027	300	0.02
		Total Germany	49,106	3.57
Greece (31 July 2023: 0.00%)				
900,000	EUR	Greece Government Bond, 3.88%, 15/06/2028	1,026	0.08
		Total Greece	1,026	0.08
Hong Kong (31 July 2023: 0.01%)				
200,000	USD	Airport Authority, FRN, 2.40%, 08/03/2028 ³	180	0.01
200,000	USD	Hong Kong Government Bond, 4.25%, 07/06/2026	200	0.01
100,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	99	0.01
		Total Hong Kong	479	0.03
Hungary (31 July 2023: 0.12%)				
100,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025	104	0.01
120,000,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	312	0.02
100,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026 ¹	102	0.01
250,000,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026	634	0.04
100,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	113	0.01
147,460,000	HUF	Hungary Government Bond, 4.50%, 23/03/2028	398	0.03
200,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	206	0.01
100,000	EUR	Hungary Government Bond, 0.13%, 21/09/2028	91	0.01
		Total Hungary	1,960	0.14
Iceland (31 July 2023: 0.01%)				
100,000	EUR	Iceland Government Bond, 0.63%, 03/06/2026	102	0.01
		Total Iceland	102	0.01
India (31 July 2023: 0.01%)				
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	192	0.01
		Total India	192	0.01
Indonesia (31 July 2023: 0.46%)				
100,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	108	0.01
200,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	200	0.02
100,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	102	0.01
100,000	EUR	Indonesia Government Bond, 0.90%, 14/02/2027	100	0.01
200,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	194	0.01
200,000	USD	Indonesia Government Bond, 4.55%, 11/01/2028	199	0.01
12,000,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/06/2025	762	0.06

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (continued)				
6,000,000,000	IDR	Indonesia Treasury Bond, 7.25%, 15/02/2026	386	0.03
10,000,000,000	IDR	Indonesia Treasury Bond, 5.50%, 15/04/2026	624	0.05
16,788,000,000	IDR	Indonesia Treasury Bond, 5.13%, 15/04/2027	1,024	0.08
15,000,000,000	IDR	Indonesia Treasury Bond, 6.13%, 15/05/2028	944	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	199	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	193	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	185	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	197	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027 ¹	198	0.01
Total Indonesia			5,615	0.41
Ireland (31 July 2023: 0.19%)				
540,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	601	0.05
350,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	369	0.03
580,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	589	0.04
310,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	319	0.02
Total Ireland			1,878	0.14
Israel (31 July 2023: 0.12%)				
1,500,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	396	0.03
4,550,000	ILS	Israel Government Bond, 0.50%, 27/02/2026	1,171	0.09
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026	190	0.01
200,000	EUR	Israel Government Bond, 1.50%, 16/01/2029	192	0.01
Total Israel			1,949	0.14
Italy (31 July 2023: 2.45%)				
220,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025 ¹	232	0.02
1,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	1,549	0.11
240,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025 ¹	255	0.02
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	1,064	0.08
970,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	1,037	0.08
1,250,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.60%, 29/09/2025	1,371	0.10
740,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025 ¹	798	0.06
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	1,154	0.08
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	659	0.05
1,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	1,451	0.11
40,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	45	–
1,060,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	1,083	0.08
2,300,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	2,548	0.18
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	739	0.05
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	875	0.06
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026	1,012	0.07
750,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026 ¹	909	0.07
480,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	492	0.04
2,010,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	2,069	0.15
1,700,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	1,808	0.13
1,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	1,110	0.08
2,200,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	2,233	0.16
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	646	0.05
950,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	997	0.07
650,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	633	0.05
1,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	1,160	0.08
240,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	234	0.02
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	920	0.07
2,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	2,799	0.20

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (continued)				
1,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028 ¹	1,183	0.09
200,000	USD	Italy Government Bond, 2.38%, 17/10/2024	196	0.01
200,000	USD	Italy Government Bond, 1.25%, 17/02/2026	186	0.01
		Total Italy	33,447	2.43
Japan (31 July 2023: 9.50%)				
200,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	195	0.01
200,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	188	0.01
200,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	193	0.01
200,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	189	0.01
350,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	324	0.02
200,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	191	0.01
200,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2028	191	0.01
200,000	EUR	Japan Finance Organization for Municipalities, 2.88%, 23/01/2029	218	0.02
323,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	2,218	0.16
839,400,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	5,752	0.42
412,050,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	2,823	0.21
818,350,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	5,606	0.41
393,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	2,686	0.20
455,800,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	3,115	0.23
444,200,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	3,034	0.22
443,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	3,024	0.22
386,350,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2027	2,635	0.19
727,350,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2027	4,956	0.36
412,050,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2027	2,813	0.21
153,700,000	JPY	Japan Government Five Year Bond, 0.30%, 20/12/2027	1,056	0.08
136,300,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2028	927	0.07
169,900,000	JPY	Japan Government Five Year Bond, 0.30%, 20/06/2028	1,165	0.09
214,700,000	JPY	Japan Government Five Year Bond, 0.40%, 20/09/2028	1,477	0.11
412,350,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	2,835	0.21
572,450,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	3,938	0.29
539,600,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/09/2025	3,716	0.27
467,450,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	3,214	0.23
954,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	6,535	0.48
772,250,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	5,288	0.39
640,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	4,386	0.32
531,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	3,636	0.26
365,750,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	2,502	0.18
844,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	5,769	0.42
504,750,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	3,446	0.25
963,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	6,573	0.48
934,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	6,362	0.46
166,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2028	1,132	0.08
613,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	4,165	0.30
814,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	5,519	0.40
192,150,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/09/2025	1,357	0.10
182,350,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2025	1,296	0.09
74,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	554	0.04
557,100,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	4,169	0.30
103,200,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	765	0.06
142,250,000	JPY	Japan Government Two Year Bond, 0.01%, 01/05/2025	974	0.07
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	192	0.01
		Total Japan	123,299	8.97

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Jersey (31 July 2023: 0.02%)				
300,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	294	0.02
		Total Jersey	294	0.02
Kazakhstan (31 July 2023: 0.02%)				
200,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025 ¹	203	0.01
100,000	EUR	Kazakhstan Government Bond, 0.60%, 30/09/2026	101	0.01
		Total Kazakhstan	304	0.02
Luxembourg (31 July 2023: 0.41%)				
400,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	422	0.03
200,000	EUR	European Financial Stability Facility, 0.00%, 15/10/2025	207	0.01
200,000	EUR	European Financial Stability Facility, 1.50%, 15/12/2025	212	0.02
300,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	312	0.02
200,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026 ¹	207	0.01
900,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026 ¹	917	0.07
250,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026	258	0.02
400,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	411	0.03
300,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027 ¹	297	0.02
300,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	306	0.02
200,000	EUR	European Financial Stability Facility, 2.38%, 11/04/2028	216	0.02
400,000	USD	Isdb Trust Services NO 2 SARL, 4.75%, 27/10/2027	406	0.03
200,000	USD	Isdb Trust Services NO 2 SARL, 4.91%, 03/10/2028	205	0.01
100,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	105	0.01
100,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	101	0.01
350,000	EUR	Luxembourg Government Bond, 2.25%, 19/03/2028	377	0.03
		Total Luxembourg	4,959	0.36
Malaysia (31 July 2023: 0.26%)				
4,540,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	969	0.07
3,720,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	796	0.06
2,400,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	514	0.04
2,820,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	605	0.04
2,810,000	MYR	Malaysia Government Bond, 3.60%, 31/07/2028	595	0.04
		Total Malaysia	3,479	0.25
Mexico (31 July 2023: 0.44%)				
28,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	1,506	0.11
12,000,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	626	0.05
24,000,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	1,323	0.10
200,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	198	0.01
100,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	105	0.01
200,000	USD	Mexico Government Bond, 4.15%, 28/03/2027 ¹	198	0.01
200,000	EUR	Mexico Government Bond, 1.35%, 18/09/2027	202	0.02
200,000	USD	Mexico Government Bond, 3.75%, 11/01/2028 ¹	192	0.01
		Total Mexico	4,350	0.32
Netherlands (31 July 2023: 0.40%)				
570,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025 ¹	598	0.04
500,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	518	0.04
70,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	73	0.01
290,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	295	0.02
930,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	961	0.07
750,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	913	0.07

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Netherlands (continued)				
1,250,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	1,274	0.09
1,450,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	1,412	0.10
Total Netherlands			6,044	0.44
New Zealand (31 July 2023: 0.16%)				
1,160,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2025	695	0.05
1,490,000	NZD	New Zealand Government Bond, 4.50%, 15/04/2027	918	0.07
1,200,000	NZD	New Zealand Local Government Funding Agency Bond, 1.50%, 15/04/2026	685	0.05
Total New Zealand			2,298	0.17
Norway (31 July 2023: 0.22%)				
400,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	371	0.03
200,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	207	0.02
400,000	AUD	Kommunalbanken A/S, 0.60%, 01/06/2026	243	0.02
200,000	EUR	Kommunalbanken A/S, 2.75%, 29/11/2027	218	0.02
200,000	USD	Kommunalbanken A/S, 4.00%, 19/01/2028	199	0.01
200,000	USD	Kommunalbanken AS, 4.25%, 24/01/2029	202	0.01
3,000,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	286	0.02
7,480,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	698	0.05
5,000,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	458	0.03
Total Norway			2,882	0.21
Panama (31 July 2023: 0.01%)				
200,000	USD	Panama Government Bond, 3.75%, 17/04/2026 ¹	188	0.02
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028	183	0.01
Total Panama			371	0.03
Peru (31 July 2023: 0.01%)				
140,000	USD	Peru Government Bond, 2.39%, 23/01/2026 ¹	133	0.01
Total Peru			133	0.01
Philippines (31 July 2023: 0.06%)				
100,000	EUR	Philippines Government Bond, 0.25%, 28/04/2025	104	0.01
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026 ¹	203	0.01
100,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	99	0.01
200,000	USD	Philippines Government Bond, 5.17%, 13/10/2027	204	0.01
Total Philippines			610	0.04
Poland (31 July 2023: 0.36%)				
200,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	221	0.02
2,000,000	PLN	Poland Government Bond, 0.75%, 25/04/2025	478	0.03
2,500,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	613	0.04
200,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	211	0.01
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026 ¹	195	0.01
2,500,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	594	0.04
100,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	104	0.01
1,570,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	349	0.03
3,980,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	925	0.07
100,000	EUR	Poland Government Bond, 1.38%, 22/10/2027	103	0.01
4,550,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	1,050	0.08
Total Poland			4,843	0.35

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Portugal (31 July 2023: 0.21%)				
570,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 15/10/2025	623	0.05
400,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 21/07/2026	441	0.03
730,000	EUR	Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027 ¹	749	0.06
800,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028	861	0.06
Total Portugal			2,674	0.20
Qatar (31 July 2023: 0.05%)				
200,000	USD	Qatar Government Bond, 3.40%, 16/04/2025 ¹	197	0.01
200,000	USD	Qatar Government Bond, 3.25%, 02/06/2026 ¹	194	0.01
200,000	USD	Qatar Government Bond, 4.50%, 23/04/2028 ¹	201	0.02
Total Qatar			592	0.04
Romania (31 July 2023: 0.17%)				
100,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	108	0.01
100,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	108	0.01
600,000	RON	Romania Government Bond, 3.65%, 28/07/2025	127	0.01
100,000	EUR	Romania Government Bond, 2.75%, 29/10/2025	107	0.01
100,000	EUR	Romania Government Bond, 2.75%, 26/02/2026	107	0.01
200,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	199	0.01
100,000	EUR	Romania Government Bond, 5.00%, 27/09/2026	112	0.01
100,000	USD	Romania Government Bond, 3.00%, 27/02/2027 ¹	94	–
100,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	103	0.01
4,350,000	RON	Romania Government Bond, 4.15%, 26/01/2028	888	0.06
200,000	USD	Romania Government Bond, 6.63%, 17/02/2028 ¹	207	0.01
100,000	EUR	Romania Government Bond, 2.13%, 07/03/2028	99	0.01
100,000	EUR	Romania Government Bond, 2.88%, 26/05/2028 ¹	102	0.01
100,000	EUR	Romania Government Bond, 5.50%, 18/09/2028	112	0.01
Total Romania			2,473	0.18
Saudi Arabia (31 July 2023: 0.10%)				
100,000	EUR	Saudi Government Bond, 0.00%, 03/03/2024	108	0.01
200,000	USD	Saudi Government Bond, 4.00%, 17/04/2025 ¹	197	0.01
200,000	USD	Saudi Government Bond, 2.90%, 22/10/2025 ¹	193	0.01
400,000	USD	Saudi Government Bond, 3.25%, 26/10/2026 ¹	384	0.03
100,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	99	0.01
200,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	200	0.02
200,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	192	0.01
Total Saudi Arabia			1,373	0.10
Singapore (31 July 2023: 0.22%)				
300,000	SGD	Singapore Government Bond, 2.38%, 01/06/2025	222	0.02
1,000,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	733	0.05
1,300,000	SGD	Singapore Government Bond, 1.25%, 01/11/2026	930	0.07
1,000,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	742	0.05
Total Singapore			2,627	0.19
Slovakia (31 July 2023: 0.07%)				
500,000	EUR	Slovakia Government Bond, 4.35%, 14/10/2025 ¹	553	0.04
430,000	EUR	Slovakia Government Bond, 0.63%, 22/05/2026	444	0.03
Total Slovakia			997	0.07

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Slovenia (31 July 2023: 0.03%)				
440,000	EUR	Slovenia Government Bond, 0.00%, 13/02/2026	451	0.03
		Total Slovenia	451	0.03
South Korea (31 July 2023: 1.36%)				
200,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	196	0.01
300,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	290	0.02
200,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027 ¹	184	0.01
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	187	0.01
200,000	USD	Export-Import Bank of Korea, 4.50%, 11/01/2029	200	0.02
100,000	EUR	Korea Government Bond, 0.00%, 16/09/2025	103	0.01
150,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	150	0.01
1,643,300,000	KRW	Korea Government Bond, 2.38%, 10/12/2028	1,178	0.09
300,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	302	0.02
700,000,000	KRW	Korea Treasury Bond, 1.88%, 10/03/2024	524	0.04
1,400,000,000	KRW	Korea Treasury Bond, 1.50%, 10/03/2025	1,029	0.08
3,676,920,000	KRW	Korea Treasury Bond, 1.13%, 10/09/2025	2,661	0.19
900,000,000	KRW	Korea Treasury Bond, 2.25%, 10/12/2025	661	0.05
1,300,000,000	KRW	Korea Treasury Bond, 4.25%, 10/12/2025	991	0.07
3,400,000,000	KRW	Korea Treasury Bond, 1.25%, 10/03/2026	2,442	0.18
1,200,000,000	KRW	Korea Treasury Bond, 1.75%, 10/09/2026	864	0.06
1,800,000,000	KRW	Korea Treasury Bond, 1.50%, 10/12/2026	1,282	0.09
1,300,000,000	KRW	Korea Treasury Bond, 2.38%, 10/03/2027	947	0.07
1,320,200,000	KRW	Korea Treasury Bond, 2.13%, 10/06/2027	952	0.07
841,000,000	KRW	Korea Treasury Bond, 3.13%, 10/09/2027	626	0.05
2,036,000,000	KRW	Korea Treasury Bond, 3.25%, 10/03/2028	1,521	0.11
		Total South Korea	17,290	1.26
Spain (31 July 2023: 1.52%)				
200,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	213	0.02
200,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	225	0.02
200,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	203	0.01
1,150,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	1,228	0.09
1,030,000	EUR	Spain Government Bond, 0.00%, 31/05/2025	1,076	0.08
1,350,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	1,504	0.11
1,100,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	1,183	0.09
1,200,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	1,236	0.09
1,100,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	1,176	0.09
200,000	EUR	Spain Government Bond, 2.80%, 31/05/2026	218	0.02
1,410,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	1,649	0.12
1,450,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	1,521	0.11
800,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	804	0.06
960,000	EUR	Spain Government Bond, 1.50%, 30/04/2027	1,008	0.07
1,150,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	1,175	0.09
600,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	626	0.04
2,860,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	2,804	0.20
1,250,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	1,293	0.09
850,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	876	0.06
1,300,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	1,569	0.11
		Total Spain	21,587	1.57
Sweden (31 July 2023: 0.28%)				
300,000	USD	Kommuninvest I Sverige AB, 0.50%, 29/11/2024	289	0.02
200,000	USD	Kommuninvest I Sverige AB, 2.75%, 01/03/2025	196	0.02
200,000	USD	Kommuninvest I Sverige AB, 0.63%, 15/09/2025	188	0.01
3,450,000	SEK	Kommuninvest I Sverige AB, 0.50%, 15/06/2027	308	0.02

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Sweden (continued)				
400,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	35	–
200,000	EUR	Kommuninvest I Sverige AB, 3.13%, 08/12/2027 ¹	222	0.02
400,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	379	0.03
200,000	USD	Svensk Exportkredit AB, 2.25%, 22/03/2027	188	0.01
630,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	61	0.01
6,250,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	583	0.04
14,200,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	1,294	0.09
Total Sweden			3,743	0.27
Switzerland (31 July 2023: 0.17%)				
270,000	CHF	Swiss Confederation Government Bond, 1.50%, 24/07/2025	317	0.02
140,000	CHF	Swiss Confederation Government Bond, 1.25%, 28/05/2026	164	0.01
190,000	CHF	Swiss Confederation Government Bond, 3.25%, 27/06/2027	239	0.02
1,050,000	CHF	Swiss Confederation Government Bond, 4.00%, 08/04/2028	1,383	0.10
Total Switzerland			2,103	0.15
Thailand (31 July 2023: 0.25%)				
15,000,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	420	0.03
10,000,000	THB	Thailand Government Bond, 0.95%, 17/06/2025	277	0.02
32,000,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	927	0.07
16,780,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	471	0.03
35,000,000	THB	Thailand Government Bond, 1.00%, 17/06/2027	945	0.07
Total Thailand			3,040	0.22
United Arab Emirates (31 July 2023: 0.07%)				
200,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025 ¹	194	0.02
200,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026 ¹	193	0.01
400,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027 ¹	383	0.03
Total United Arab Emirates			770	0.06
United Kingdom (31 July 2023: 1.99%)				
50,000	USD	International Finance Facility for Immunisation Co., 1.00%, 21/04/2026 ¹	46	–
1,400,000	GBP	UK Treasury, 5.00%, 07/03/2025 ¹	1,792	0.13
1,980,000	GBP	UK Treasury, 0.63%, 07/06/2025 ¹	2,402	0.18
1,870,000	GBP	UK Treasury, 2.00%, 07/09/2025 ¹	2,301	0.17
1,310,000	GBP	UK Treasury, 3.50%, 22/10/2025	1,648	0.12
1,790,000	GBP	UK Treasury, 0.13%, 30/01/2026 ¹	2,115	0.15
2,320,000	GBP	UK Treasury, 1.50%, 22/07/2026 ¹	2,795	0.20
1,330,000	GBP	UK Treasury, 0.38%, 22/10/2026 ¹	1,544	0.11
900,000	GBP	UK Treasury, 4.13%, 29/01/2027	1,155	0.08
2,050,000	GBP	UK Treasury, 1.25%, 22/07/2027 ¹	2,404	0.18
1,700,000	GBP	UK Treasury, 4.25%, 07/12/2027 ¹	2,205	0.16
1,980,000	GBP	UK Treasury, 0.13%, 31/01/2028 ¹	2,192	0.16
880,000	GBP	UK Treasury, 4.50%, 07/06/2028	1,155	0.08
1,950,000	GBP	UK Treasury, 1.63%, 22/10/2028 ¹	2,272	0.17
2,150,000	GBP	UK Treasury, 6.00%, 07/12/2028 ¹	3,023	0.22
Total United Kingdom			29,049	2.11
United States (31 July 2023: 22.17%)				
1,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	953	0.07
1,050,000	USD	Federal Home Loan Banks, 1.25%, 21/12/2026	970	0.07
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	943	0.07
1,000,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	948	0.07

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
500,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	468	0.03
300,000	USD	Federal National Mortgage Association, 2.13%, 24/04/2026	287	0.02
900,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	851	0.06
100,000	USD	Tennessee Valley Authority, 2.88%, 01/02/2027	96	0.01
2,650,000	USD	US Treasury, 1.50%, 15/02/2025	2,563	0.19
2,490,000	USD	US Treasury, 2.00%, 15/02/2025	2,421	0.18
1,700,000	USD	US Treasury, 1.13%, 28/02/2025	1,637	0.12
1,450,000	USD	US Treasury, 2.75%, 28/02/2025	1,421	0.10
2,050,000	USD	US Treasury, 4.63%, 28/02/2025	2,048	0.15
2,660,000	USD	US Treasury, 1.75%, 15/03/2025	2,576	0.19
3,690,000	USD	US Treasury, 0.50%, 31/03/2025	3,520	0.26
930,000	USD	US Treasury, 2.63%, 31/03/2025	909	0.07
2,000,000	USD	US Treasury, 3.88%, 31/03/2025	1,983	0.14
1,750,000	USD	US Treasury, 2.63%, 15/04/2025	1,710	0.12
3,230,000	USD	US Treasury, 0.38%, 30/04/2025	3,067	0.22
1,580,000	USD	US Treasury, 2.75%, 15/05/2025	1,545	0.11
1,950,000	USD	US Treasury, 2.88%, 31/05/2025	1,909	0.14
3,900,000	USD	US Treasury, 2.88%, 15/06/2025	3,817	0.28
2,410,000	USD	US Treasury, 0.25%, 30/06/2025	2,272	0.17
1,800,000	USD	US Treasury, 2.75%, 30/06/2025	1,759	0.13
8,120,000	USD	US Treasury, 4.63%, 30/06/2025	8,140	0.59
4,950,000	USD	US Treasury, 3.00%, 15/07/2025	4,850	0.35
4,830,000	USD	US Treasury, 0.25%, 31/07/2025	4,540	0.33
970,000	USD	US Treasury, 2.88%, 31/07/2025	948	0.07
3,350,000	USD	US Treasury, 3.13%, 15/08/2025	3,286	0.24
3,200,000	USD	US Treasury, 0.25%, 31/08/2025	2,999	0.22
2,000,000	USD	US Treasury, 2.75%, 31/08/2025	1,950	0.14
2,250,000	USD	US Treasury, 3.50%, 15/09/2025	2,219	0.16
2,540,000	USD	US Treasury, 0.25%, 30/09/2025	2,375	0.17
2,000,000	USD	US Treasury, 3.00%, 30/09/2025	1,957	0.14
10,250,000	USD	US Treasury, 4.25%, 15/10/2025	10,236	0.74
4,030,000	USD	US Treasury, 0.25%, 31/10/2025	3,757	0.27
1,080,000	USD	US Treasury, 3.00%, 31/10/2025	1,056	0.08
2,600,000	USD	US Treasury, 5.00%, 31/10/2025	2,630	0.19
3,550,000	USD	US Treasury, 2.25%, 15/11/2025	3,426	0.25
2,550,000	USD	US Treasury, 4.50%, 15/11/2025	2,558	0.19
3,360,000	USD	US Treasury, 0.38%, 30/11/2025	3,131	0.23
380,000	USD	US Treasury, 2.88%, 30/11/2025	371	0.03
2,000,000	USD	US Treasury, 4.00%, 15/12/2025	1,990	0.14
1,140,000	USD	US Treasury, 0.38%, 31/12/2025	1,060	0.08
8,350,000	USD	US Treasury, 3.88%, 15/01/2026	8,294	0.60
3,380,000	USD	US Treasury, 0.38%, 31/01/2026	3,133	0.23
2,500,000	USD	US Treasury, 2.63%, 31/01/2026	2,425	0.18
3,600,000	USD	US Treasury, 1.63%, 15/02/2026	3,419	0.25
2,200,000	USD	US Treasury, 4.00%, 15/02/2026	2,191	0.16
1,700,000	USD	US Treasury, 0.50%, 28/02/2026	1,576	0.11
1,580,000	USD	US Treasury, 2.50%, 28/02/2026	1,527	0.11
3,000,000	USD	US Treasury, 0.75%, 31/03/2026	2,791	0.20
3,750,000	USD	US Treasury, 0.75%, 30/04/2026	3,480	0.25
1,000,000	USD	US Treasury, 2.38%, 30/04/2026	962	0.07
2,700,000	USD	US Treasury, 1.63%, 15/05/2026	2,553	0.19
3,150,000	USD	US Treasury, 0.75%, 31/05/2026	2,916	0.21
3,250,000	USD	US Treasury, 4.13%, 15/06/2026	3,251	0.24
2,750,000	USD	US Treasury, 0.88%, 30/06/2026	2,550	0.19
1,250,000	USD	US Treasury, 1.88%, 30/06/2026	1,188	0.09
2,430,000	USD	US Treasury, 0.63%, 31/07/2026	2,232	0.16
2,050,000	USD	US Treasury, 4.38%, 15/08/2026	2,064	0.15
2,050,000	USD	US Treasury, 0.75%, 31/08/2026	1,885	0.14
900,000	USD	US Treasury, 1.38%, 31/08/2026	841	0.06

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
3,450,000	USD	US Treasury, 0.88%, 30/09/2026	3,178	0.23
3,450,000	USD	US Treasury, 1.13%, 31/10/2026	3,191	0.23
1,300,000	USD	US Treasury, 2.00%, 15/11/2026	1,231	0.09
3,350,000	USD	US Treasury, 1.25%, 30/11/2026	3,103	0.23
1,100,000	USD	US Treasury, 1.63%, 30/11/2026	1,030	0.07
1,000,000	USD	US Treasury, 4.38%, 15/12/2026	1,010	0.07
800,000	USD	US Treasury, 1.25%, 31/12/2026	740	0.05
1,400,000	USD	US Treasury, 1.75%, 31/12/2026 ¹	1,314	0.10
5,950,000	USD	US Treasury, 1.50%, 31/01/2027	5,534	0.40
5,200,000	USD	US Treasury, 2.25%, 15/02/2027	4,942	0.36
950,000	USD	US Treasury, 1.13%, 28/02/2027	872	0.06
2,820,000	USD	US Treasury, 1.88%, 28/02/2027	2,648	0.19
1,850,000	USD	US Treasury, 0.63%, 31/03/2027	1,667	0.12
3,980,000	USD	US Treasury, 2.50%, 31/03/2027 ¹	3,806	0.28
1,450,000	USD	US Treasury, 0.50%, 30/04/2027	1,298	0.09
80,000	USD	US Treasury, 2.75%, 30/04/2027	77	0.01
3,500,000	USD	US Treasury, 2.38%, 15/05/2027	3,329	0.24
1,330,000	USD	US Treasury, 0.50%, 31/05/2027	1,187	0.09
2,550,000	USD	US Treasury, 2.63%, 31/05/2027	2,443	0.18
1,400,000	USD	US Treasury, 0.50%, 30/06/2027	1,247	0.09
3,180,000	USD	US Treasury, 3.25%, 30/06/2027	3,109	0.23
2,250,000	USD	US Treasury, 0.38%, 31/07/2027	1,989	0.14
2,010,000	USD	US Treasury, 2.75%, 31/07/2027	1,931	0.14
2,350,000	USD	US Treasury, 2.25%, 15/08/2027 ¹	2,219	0.16
4,100,000	USD	US Treasury, 0.50%, 31/08/2027	3,632	0.26
2,250,000	USD	US Treasury, 3.13%, 31/08/2027 ¹	2,188	0.16
2,650,000	USD	US Treasury, 0.38%, 30/09/2027	2,331	0.17
2,950,000	USD	US Treasury, 4.13%, 30/09/2027	2,968	0.22
2,850,000	USD	US Treasury, 0.50%, 31/10/2027	2,512	0.18
3,050,000	USD	US Treasury, 4.13%, 31/10/2027	3,069	0.22
4,400,000	USD	US Treasury, 2.25%, 15/11/2027	4,141	0.30
4,550,000	USD	US Treasury, 0.63%, 30/11/2027 ¹	4,020	0.29
2,300,000	USD	US Treasury, 3.88%, 30/11/2027	2,294	0.17
1,500,000	USD	US Treasury, 0.63%, 31/12/2027	1,322	0.10
2,100,000	USD	US Treasury, 3.88%, 31/12/2027 ¹	2,096	0.15
3,700,000	USD	US Treasury, 0.75%, 31/01/2028	3,270	0.24
1,630,000	USD	US Treasury, 3.50%, 31/01/2028	1,605	0.12
3,350,000	USD	US Treasury, 2.75%, 15/02/2028	3,203	0.23
3,320,000	USD	US Treasury, 1.13%, 29/02/2028	2,974	0.22
2,950,000	USD	US Treasury, 4.00%, 29/02/2028	2,958	0.22
3,000,000	USD	US Treasury, 1.25%, 31/03/2028	2,696	0.20
2,800,000	USD	US Treasury, 3.63%, 31/03/2028	2,769	0.20
3,050,000	USD	US Treasury, 1.25%, 30/04/2028	2,735	0.20
1,100,000	USD	US Treasury, 3.50%, 30/04/2028	1,082	0.08
4,280,000	USD	US Treasury, 2.88%, 15/05/2028	4,106	0.30
2,080,000	USD	US Treasury, 1.25%, 31/05/2028 ¹	1,862	0.14
2,350,000	USD	US Treasury, 3.63%, 31/05/2028	2,324	0.17
2,310,000	USD	US Treasury, 1.25%, 30/06/2028	2,064	0.15
2,150,000	USD	US Treasury, 4.00%, 30/06/2028	2,159	0.16
1,000,000	USD	US Treasury, 1.00%, 31/07/2028	881	0.06
90,000	USD	US Treasury, 4.13%, 31/07/2028	91	0.01
3,950,000	USD	US Treasury, 2.88%, 15/08/2028	3,783	0.27
2,950,000	USD	US Treasury, 1.13%, 31/08/2028	2,610	0.19
1,550,000	USD	US Treasury, 4.38%, 31/08/2028	1,582	0.11
5,050,000	USD	US Treasury, 1.25%, 30/09/2028	4,485	0.33
2,150,000	USD	US Treasury, 4.63%, 30/09/2028	2,217	0.16
2,570,000	USD	US Treasury, 1.38%, 31/10/2028	2,292	0.17
2,950,000	USD	US Treasury, 4.88%, 31/10/2028	3,075	0.22
3,650,000	USD	US Treasury, 3.13%, 15/11/2028	3,529	0.26

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
5,550,000	USD	US Treasury, 1.50%, 30/11/2028	4,971	0.36
3,100,000	USD	US Treasury, 4.38%, 30/11/2028	3,169	0.23
10,670,000	USD	US Treasury, 1.38%, 31/12/2028	9,485	0.69
Total United States			315,075	22.93
Total investments in government debt securities			848,558	61.75
Corporate debt securities (31 July 2023: 31.93%)				
Australia (31 July 2023: 0.52%)				
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027 ¹	205	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., 0.25%, 17/03/2025	105	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	293	0.02
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	114	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	112	0.01
100,000	USD	BHP Billiton Finance USA Ltd., 5.10%, 08/09/2028	102	0.01
200,000	EUR	Commonwealth Bank of Australia, 3.25%, 24/10/2025	218	0.01
250,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	253	0.02
100,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	92	—
100,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	95	0.01
100,000	USD	Commonwealth Bank of Australia, 2.55%, 14/03/2027	94	0.01
100,000	USD	Commonwealth Bank of Australia, 3.15%, 19/09/2027	95	0.01
100,000	EUR	Commonwealth Bank of Australia, 0.75%, 28/02/2028	99	0.01
100,000	USD	Macquarie Bank Ltd., 4.00%, 29/07/2025	99	0.01
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	98	0.01
100,000	USD	Macquarie Group Ltd., 6.21%, 22/11/2024	101	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	91	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028	90	0.01
100,000	USD	Macquarie Group Ltd., FRN, 4.65%, 27/03/2029	97	0.01
250,000	USD	National Australia Bank Ltd., 4.97%, 12/01/2026	251	0.02
250,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	244	0.02
100,000	EUR	National Australia Bank Ltd., 3.26%, 13/02/2026	109	0.01
300,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	303	0.02
250,000	USD	National Australia Bank Ltd., 4.90%, 13/06/2028	253	0.02
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	100	0.01
200,000	EUR	National Australia Bank Ltd., 0.01%, 06/01/2029	188	0.01
100,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	114	0.01
200,000	AUD	NBN Co. Ltd., 4.20%, 14/04/2027	131	0.01
200,000	USD	NBN Co. Ltd., FRN, 1.45%, 05/05/2026	185	0.01
200,000	USD	QBE Insurance Group Ltd., FRN, 5.88%, 12/05/2025 ³	197	0.01
100,000	USD	Scentre Group Trust 1, REIT, 3.63%, 28/01/2026	97	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	190	0.01
200,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	194	0.01
100,000	EUR	Toyota Finance Australia Ltd., 0.06%, 13/01/2025	105	0.01
100,000	GBP	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	124	0.01
200,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025 ¹	211	0.01
100,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	103	0.01
100,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027	102	0.01
200,000	USD	Westpac Banking Corp., 3.37%, 07/06/2027	192	0.01
100,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	103	0.01
100,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	96	0.01
200,000	USD	Westpac Banking Corp., 4.18%, 22/05/2028	197	0.01
500,000	AUD	Westpac Banking Corp., 5.00%, 19/09/2028	335	0.02
100,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	89	—
200,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	194	0.01
100,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	100	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
100,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	97	0.01
50,000	USD	Woodside Finance Ltd., 3.70%, 15/03/2028	47	—
		Total Australia	7,104	0.52
Austria (31 July 2023: 0.33%)				
200,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	219	0.02
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische		
100,000	EUR	Postsparkasse AG, 3.00%, 17/05/2027	109	0.01
300,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	317	0.02
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026 ¹	209	0.02
200,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	203	0.01
200,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	191	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	102	—
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	214	0.02
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026	198	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	190	0.01
100,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028	110	0.01
200,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	213	0.02
200,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025	187	0.01
100,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	118	0.01
300,000	USD	Oesterreichische Kontrollbank AG, 4.13%, 20/01/2026	299	0.02
300,000	USD	Oesterreichische Kontrollbank AG, 0.50%, 02/02/2026	278	0.02
100,000	EUR	OMV AG, FRN, 2.50%, 01/06/2026 ³	103	0.01
100,000	EUR	Raiffeisen Bank International AG, 4.13%, 08/09/2025	109	0.01
100,000	EUR	Raiffeisen Bank International AG, 3.38%, 25/09/2027	110	0.01
100,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028 ¹	116	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 4.75%, 26/01/2027	110	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	114	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	206	0.01
100,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 3.13%, 30/01/2026	109	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.88%, 12/07/2028	198	0.01
100,000	EUR	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	108	0.01
100,000	EUR	UniCredit Bank Austria AG, 2.38%, 20/09/2027	107	0.01
100,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026 ¹	101	0.01
		Total Austria	4,648	0.34
Belgium (31 July 2023: 0.19%)				
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025 ¹	126	0.01
250,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	269	0.02
100,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	106	0.01
200,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028 ¹	210	0.01
100,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	112	0.01
100,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	106	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	102	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	98	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	96	0.01
100,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	111	0.01
200,000	EUR	BNP Paribas Fortis SA, 3.75%, 30/10/2028 ¹	226	0.01
100,000	EUR	Crelan SA, 5.75%, 26/01/2028	114	0.01
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	206	0.01
200,000	EUR	KBC Bank NV, 3.13%, 22/02/2027	219	0.01
200,000	EUR	KBC Group NV, FRN, 1.50%, 29/03/2026 ¹	212	0.01
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	116	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (continued)				
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	111	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	100	0.01
200,000	USD	KBC Group NV, FRN, 5.80%, 19/01/2029 ¹	203	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	99	0.01
		Total Belgium	2,942	0.21
Bermuda (31 July 2023: 0.04%)				
100,000	USD	Aircastle Ltd., 5.25%, 11/08/2025	99	0.01
50,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	45	–
200,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027	259	0.02
200,000	USD	Ooredoo International Finance Ltd., 3.75%, 22/06/2026	195	0.01
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	92	0.01
		Total Bermuda	690	0.05
British Virgin Islands (31 July 2023: 0.42%)				
400,000	USD	Amipeace Ltd., 1.75%, 09/11/2026	370	0.03
200,000	USD	China Cinda 2020 I Management Ltd., 1.88%, 20/01/2026	186	0.01
200,000	USD	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	188	0.01
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ^{1/3}	194	0.02
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026 ¹	188	0.01
200,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	202	0.02
200,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025 ¹	190	0.01
200,000	USD	Dianjian Haiyu Ltd., FRN, 3.45%, 29/09/2025 ³	194	0.01
200,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 03/06/2025 ³	171	0.01
200,000	USD	Guangzhou Metro Investment Finance BVI Ltd., 1.51%, 17/09/2025	188	0.01
200,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025 ¹	191	0.01
200,000	USD	Huarong Finance II Co. Ltd., 4.63%, 03/06/2026	191	0.01
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	200	0.02
200,000	USD	SDG Finance Ltd., 2.80%, 25/08/2026	185	0.01
100,000	EUR	Sinochem Offshore Capital Co. Ltd., REIT, 0.75%, 25/11/2025	102	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	273	0.02
200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	195	0.02
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	196	0.02
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	188	0.02
200,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	190	0.01
200,000	USD	State Elite Global Ltd., 1.50%, 29/09/2026	184	0.01
200,000	EUR	State Grid Overseas Investment BVI Ltd., 1.75%, 19/05/2025	211	0.02
200,000	USD	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026 ¹	192	0.02
200,000	USD	Yili Holding Investment Ltd., 1.63%, 19/11/2025	188	0.01
		Total British Virgin Islands	4,757	0.35
Canada (31 July 2023: 1.90%)				
100,000	CAD	Allied Properties Real Estate Investment Trust, REIT, 1.73%, 12/02/2026	69	–
100,000	CAD	AltaGas Ltd., 4.12%, 07/04/2026	74	0.01
100,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	67	–
150,000	CAD	AltaLink LP, 2.75%, 29/05/2026	108	0.01
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	70	–
100,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	116	0.01
450,000	USD	Bank of Montreal, 1.25%, 15/09/2026	411	0.03
100,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	71	–
700,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	697	0.05
200,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	145	0.01
200,000	CAD	Bank of Montreal, 4.71%, 07/12/2027	150	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
100,000	USD	Bank of Montreal, 5.20%, 01/02/2028	102	0.01
200,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	144	0.01
100,000	CAD	Bank of Montreal, 5.04%, 29/05/2028	76	0.01
200,000	CAD	Bank of Montreal, 4.54%, 18/12/2028	149	0.01
300,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	277	0.02
200,000	CAD	Bank of Montreal, FRN, 2.08%, 17/06/2030	143	0.01
400,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	291	0.02
300,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025 ¹	314	0.02
200,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	190	0.01
100,000	USD	Bank of Nova Scotia (The), 4.75%, 02/02/2026	100	0.01
300,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	278	0.02
200,000	EUR	Bank of Nova Scotia (The), 0.45%, 16/03/2026	206	0.01
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	92	0.01
100,000	USD	Bank of Nova Scotia (The), 1.30%, 15/09/2026	92	0.01
200,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	199	0.01
500,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	356	0.03
500,000	USD	Bank of Nova Scotia (The), 2.17%, 09/03/2027 ¹	467	0.03
100,000	USD	Bank of Nova Scotia (The), 2.95%, 11/03/2027	95	0.01
100,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	68	–
100,000	EUR	Bank of Nova Scotia (The), 3.25%, 18/01/2028	110	0.01
100,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	72	0.01
300,000	CAD	Bell Telephone Co. of Canada, 3.35%, 12/03/2025	220	0.02
100,000	CAD	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	72	0.01
50,000	CAD	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	36	–
100,000	CAD	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	68	–
100,000	CAD	Bell Telephone Co. of Canada or Bell Canada, 5.15%, 14/11/2028	77	0.01
500,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	368	0.03
100,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	70	–
200,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	184	0.01
500,000	USD	Canadian Imperial Bank of Commerce, 1.15%, 08/07/2026	461	0.03
100,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	70	–
300,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026	301	0.02
200,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	140	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	96	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	151	0.01
100,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	98	0.01
50,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	50	–
200,000	USD	Canadian Imperial Bank of Commerce, 4.41%, 08/06/2028	199	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	140	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	76	0.01
200,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	193	0.01
100,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	100	0.01
100,000	CAD	Canadian Natural Resources Ltd., 3.42%, 01/12/2026	72	0.01
100,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	97	0.01
100,000	USD	Canadian Pacific Railway Co., 4.00%, 01/06/2028	98	0.01
200,000	CAD	Canadian Western Bank, 1.93%, 16/04/2026	141	0.01
250,000	USD	CDP Financial, Inc., 1.75%, 01/02/2027	232	0.02
200,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027 ¹	206	0.01
50,000	USD	CGI, Inc., 1.45%, 14/09/2026	46	–
200,000	CAD	Choice Properties Real Estate Investment Trust, REIT, 2.46%, 30/11/2026	141	0.01
100,000	CAD	CNH Industrial Capital Canada Ltd., 1.50%, 01/10/2024	73	0.01
250,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	268	0.02
250,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	229	0.02
250,000	USD	CPPIB Capital, Inc., 3.25%, 15/06/2027	243	0.02
200,000	AUD	CPPIB Capital, Inc., 4.20%, 02/05/2028	131	0.01
100,000	CAD	Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026	70	–
150,000	CAD	Enbridge Gas, Inc., 2.81%, 01/06/2026	108	0.01
200,000	USD	Enbridge, Inc., 2.50%, 14/02/2025	195	0.01
100,000	CAD	Enbridge, Inc., 2.44%, 02/06/2025	72	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
200,000	USD	Enbridge, Inc., 1.60%, 04/10/2026	184	0.01
100,000	CAD	Enbridge, Inc., 4.90%, 26/05/2028	76	0.01
50,000	CAD	Equitable Bank, 1.98%, 09/05/2024	37	–
50,000	CAD	Equitable Bank, 3.36%, 02/03/2026	36	–
100,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	70	–
200,000	CAD	Federation des Caisses Desjardins du Quebec, 1.59%, 10/09/2026	139	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	74	0.01
200,000	USD	Federation des Caisses Desjardins du Quebec, 4.55%, 23/08/2027	199	0.01
200,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	195	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028	77	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	70	0.01
100,000	CAD	Ford Credit Canada Co., 6.38%, 10/11/2028	78	0.01
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	139	0.01
100,000	CAD	HSBC Bank Canada, 3.40%, 24/03/2025	74	0.01
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	70	–
200,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	201	0.01
100,000	EUR	HSBC Bank Canada, 3.63%, 07/03/2028	112	0.01
50,000	CAD	Hyundai Capital Canada, Inc., 2.01%, 12/05/2026	35	–
50,000	CAD	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	39	–
100,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	71	–
100,000	CAD	John Deere Financial, Inc., 5.17%, 15/09/2028	78	0.01
200,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	140	0.01
100,000	CAD	Manulife Bank of Canada, 2.86%, 16/02/2027	71	–
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	187	0.01
100,000	CAD	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	76	0.01
200,000	USD	MEGlobal Canada ULC, 5.00%, 18/05/2025	197	0.01
200,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	217	0.02
100,000	CAD	National Bank of Canada, 5.30%, 03/11/2025	75	0.01
300,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	210	0.02
100,000	CAD	National Bank of Canada, 2.24%, 04/11/2026	70	–
200,000	EUR	National Bank of Canada, 0.13%, 27/01/2027	200	0.01
200,000	EUR	National Bank of Canada, 0.01%, 25/03/2028	193	0.01
100,000	CAD	National Bank of Canada, 5.22%, 14/06/2028	77	0.01
200,000	CAD	North West Redwater Partnership, 2.00%, 01/12/2026	140	0.01
100,000	USD	Nutrien Ltd., 4.90%, 27/03/2028 ¹	100	0.01
250,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	262	0.02
250,000	USD	OMERS Finance Trust, 1.10%, 26/03/2026	233	0.02
200,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	210	0.02
400,000	USD	Ontario Teachers' Finance Trust, 0.88%, 21/09/2026	366	0.03
300,000	USD	Ontario Teachers' Finance Trust, 3.00%, 13/04/2027	288	0.02
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	73	0.01
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	37	–
200,000	CAD	PSP Capital, Inc., 0.90%, 15/06/2026	139	0.01
300,000	USD	PSP Capital, Inc., 1.00%, 29/06/2026	277	0.02
100,000	CAD	RioCan Real Estate Investment Trust, REIT, 1.97%, 15/06/2026	70	–
100,000	CAD	RioCan Real Estate Investment Trust, REIT, 2.83%, 08/11/2028	67	–
200,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	191	0.01
200,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	145	0.01
100,000	CAD	Rogers Communications, Inc., 4.40%, 02/11/2028	74	0.01
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	222	0.02
100,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	98	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 25/03/2025	209	0.02
100,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	72	0.01
150,000	CAD	Royal Bank of Canada, 3.37%, 29/09/2025	110	0.01
200,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	186	0.01
500,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	507	0.04
350,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	321	0.02
200,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026	232	0.02
200,000	USD	Royal Bank of Canada, 1.05%, 14/09/2026	183	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
200,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	183	0.01
100,000	CAD	Royal Bank of Canada, 5.24%, 02/11/2026	76	0.01
200,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	140	0.01
200,000	USD	Royal Bank of Canada, 2.60%, 24/03/2027	189	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027 ¹	198	0.01
50,000	USD	Royal Bank of Canada, 4.24%, 03/08/2027	49	–
200,000	EUR	Royal Bank of Canada, 2.38%, 13/09/2027	213	0.02
100,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	105	0.01
100,000	USD	Royal Bank of Canada, 4.90%, 12/01/2028	101	0.01
200,000	CAD	Royal Bank of Canada, 4.63%, 01/05/2028	150	0.01
100,000	CAD	Royal Bank of Canada, 1.83%, 31/07/2028	67	–
100,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	69	–
200,000	CAD	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	150	0.01
50,000	CAD	Sun Life Financial, Inc., FRN, 2.46%, 18/11/2031	35	–
50,000	CAD	Sun Life Financial, Inc., FRN, 2.58%, 10/05/2032	35	–
100,000	CAD	Sun Life Financial, Inc., FRN, 2.80%, 21/11/2033	69	–
300,000	CAD	TELUS Corp., 2.75%, 08/07/2026	215	0.02
100,000	CAD	Thomson Reuters Corp., 2.24%, 14/05/2025	72	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 26/03/2024	216	0.02
200,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	198	0.01
200,000	EUR	Toronto-Dominion Bank (The), 1.71%, 28/07/2025	213	0.02
300,000	CAD	Toronto-Dominion Bank (The), 1.13%, 09/12/2025	211	0.02
50,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	46	–
100,000	CAD	Toronto-Dominion Bank (The), 4.34%, 27/01/2026	74	0.01
500,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	458	0.03
500,000	CAD	Toronto-Dominion Bank (The), 2.26%, 07/01/2027	351	0.03
200,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027 ¹	202	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	203	0.01
200,000	USD	Toronto-Dominion Bank (The), 3.30%, 20/04/2027	193	0.01
100,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	98	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	197	0.01
200,000	CAD	Toronto-Dominion Bank (The), 5.38%, 21/10/2027	154	0.01
100,000	CAD	Toronto-Dominion Bank (The), 4.48%, 18/01/2028	75	0.01
100,000	CAD	Toronto-Dominion Bank (The), 5.49%, 08/09/2028	78	0.01
200,000	CAD	Toronto-Dominion Bank (The), 1.90%, 11/09/2028	135	0.01
200,000	USD	Toronto-Dominion Bank (The), 5.14%, 13/09/2028	205	0.01
300,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	219	0.02
250,000	USD	Toronto-Dominion Bank (The), FRN, 3.63%, 15/09/2031	240	0.02
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	140	0.01
200,000	CAD	Toyota Credit Canada, Inc., 4.33%, 24/01/2028	149	0.01
100,000	USD	TransCanada PipeLines Ltd., 1.00%, 12/10/2024	97	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	100	0.01
200,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	146	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	98	0.01
100,000	CAD	TransCanada PipeLines Ltd., 6.28%, 26/05/2028	78	0.01
200,000	CAD	VW Credit Canada, Inc., 1.50%, 23/09/2025	142	0.01
100,000	CAD	VW Credit Canada, Inc., 5.86%, 15/11/2027	78	0.01
		Total Canada	26,880	1.96
Cayman Islands (31 July 2023: 0.31%)				
50,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	48	–
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	93	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	193	0.02
100,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	89	0.01
50,000	USD	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	51	–
200,000	USD	Baidu, Inc., 1.72%, 09/04/2026	186	0.01
200,000	USD	BSF Sukuk Ltd., 5.00%, 25/01/2029	199	0.02
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.60%, 15/09/2026	183	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
200,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	189	0.01
200,000	USD	China Overseas Finance Cayman VIII Ltd., REIT, 2.38%, 02/03/2025	193	0.02
200,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	210	0.02
100,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	103	0.01
200,000	USD	CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027	190	0.01
200,000	USD	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	200	0.02
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026 ¹	192	0.01
200,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027	187	0.01
200,000	USD	Fab Sukuk Co. Ltd., 1.41%, 14/01/2026	186	0.01
200,000	USD	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027	187	0.01
200,000	USD	Foxconn Far East Ltd., 1.63%, 28/10/2025	188	0.01
200,000	USD	HPHT Finance 21 II Ltd., 1.50%, 17/09/2026	183	0.01
200,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	187	0.01
200,000	USD	SA Global Sukuk Ltd., 1.60%, 17/06/2026	185	0.01
200,000	USD	Sands China Ltd., FRN, 4.05%, 08/01/2026 ¹	193	0.02
200,000	USD	Sands China Ltd., FRN, 2.55%, 08/03/2027	181	0.01
200,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028	208	0.02
300,000	USD	Tencent Holdings Ltd., 1.81%, 26/01/2026	282	0.02
200,000	USD	Tencent Holdings Ltd., 3.58%, 11/04/2026	194	0.02
		Total Cayman Islands	4,680	0.34
		Chile (31 July 2023: 0.01%)	-	-
		China (31 July 2023: 4.59%)		
200,000	USD	Agricultural Bank of China Ltd., 0.70%, 17/06/2024	197	0.01
200,000	USD	Agricultural Bank of China Ltd., 1.50%, 18/01/2025	193	0.01
2,500,000	CNY	Agricultural Development Bank of China, 4.98%, 12/01/2025	358	0.03
5,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	710	0.05
28,500,000	CNY	Agricultural Development Bank of China, 2.25%, 22/04/2025	3,974	0.29
5,200,000	CNY	Agricultural Development Bank of China, 2.46%, 27/07/2025	727	0.05
5,600,000	CNY	Agricultural Development Bank of China, 3.33%, 06/01/2026	796	0.06
9,200,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	1,310	0.10
48,700,000	CNY	Agricultural Development Bank of China, 3.63%, 19/07/2026	6,998	0.51
13,900,000	CNY	Agricultural Development Bank of China, 2.74%, 23/02/2027	1,960	0.14
30,000,000	CNY	Agricultural Development Bank of China, 2.50%, 24/08/2027	4,197	0.31
14,300,000	CNY	Agricultural Development Bank of China, 2.90%, 08/03/2028	2,031	0.15
7,000,000	CNY	Agricultural Development Bank of China, 2.63%, 07/06/2028	984	0.07
200,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030 ¹	192	0.01
5,500,000	CNY	China Development Bank, 3.81%, 05/02/2025	779	0.06
12,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	1,712	0.12
7,000,000	CNY	China Development Bank, 2.89%, 22/06/2025	984	0.07
13,000,000	CNY	China Development Bank, 2.22%, 25/08/2025	1,811	0.13
1,000,000	CNY	China Development Bank, 3.74%, 10/09/2025	143	0.01
38,000,000	CNY	China Development Bank, 3.68%, 26/02/2026	5,445	0.40
16,900,000	CNY	China Development Bank, 3.18%, 05/04/2026	2,399	0.18
23,000,000	CNY	China Development Bank, 3.50%, 13/08/2026	3,298	0.24
7,500,000	CNY	China Development Bank, 3.43%, 14/01/2027	1,077	0.08
30,600,000	CNY	China Development Bank, 4.04%, 10/04/2027	4,483	0.33
42,000,000	CNY	China Development Bank, 4.88%, 09/02/2028	6,405	0.47
10,500,000	CNY	China Development Bank, 4.04%, 06/07/2028	1,562	0.11
29,500,000	CNY	China Development Bank, 3.09%, 09/08/2028	4,228	0.31
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 20/07/2025	190	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	189	0.01
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	118	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026 ¹	184	0.01
200,000	USD	Shaoxing City Investment Group Ltd., 2.50%, 19/08/2026	185	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
China (continued)				
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	184	0.01
		Total China	60,003	4.36
Czech Republic (31 July 2023: 0.03%)				
100,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	94	0.01
100,000	EUR	Ceske Drahy A/S, 1.50%, 23/05/2026	103	0.01
100,000	EUR	CEZ A/S, 4.88%, 16/04/2025	110	0.01
100,000	EUR	CEZ A/S, FRN, 2.38%, 06/04/2027	104	0.01
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	198	0.01
		Total Czech Republic	609	0.05
Denmark (31 July 2023: 0.28%)				
200,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028 ¹	224	0.02
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045 ¹	216	0.01
400,000	USD	Danske Bank A/S, FRN, 1.62%, 11/09/2026	375	0.03
100,000	EUR	Danske Bank A/S, FRN, 4.00%, 12/01/2027	110	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	104	0.01
100,000	GBP	Danske Bank A/S, FRN, 6.50%, 23/08/2028	133	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031 ¹	102	0.01
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026 ¹	204	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	102	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	99	–
100,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	98	0.01
2,200,000	DKK	Nordea Kredit Realkreditatieselskab, 1.00%, 01/04/2026	308	0.02
1,000,000	DKK	Nordea Kredit Realkreditatieselskab, 1.00%, 01/04/2027	138	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	102	0.01
4,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/07/2026	559	0.04
2,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/01/2027	278	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027 ¹	200	0.01
200,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031 ¹	199	0.01
100,000	EUR	Orsted A/S, 2.25%, 14/06/2028	104	0.01
100,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022	110	0.01
4,700,000	DKK	Realkredit Danmark A/S, 1.00%, 01/01/2026	660	0.05
100,000	EUR	Sydbank A/S, FRN, 0.50%, 10/11/2026	102	0.01
		Total Denmark	4,527	0.33
Estonia (31 July 2023: 0.01%)				
100,000	EUR	Luminor Bank A/S, FRN, 0.54%, 23/09/2026	101	0.01
		Total Estonia	101	0.01
Finland (31 July 2023: 0.19%)				
200,000	EUR	Danske Mortgage Bank plc, 0.01%, 24/11/2026	201	0.01
100,000	EUR	Danske Mortgage Bank plc, 0.01%, 14/01/2028	97	0.01
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	274	0.02
100,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	102	0.01
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	200	0.01
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025 ¹	315	0.02
200,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027 ¹	199	0.01
200,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.63%, 26/10/2028 ¹	225	0.01
100,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	104	0.01
100,000	EUR	OP Corporate Bank plc, 2.88%, 15/12/2025	108	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	102	0.01
100,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	116	0.01
100,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	95	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Finland (continued)				
100,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	104	0.01
200,000	EUR	OP Mortgage Bank, 2.75%, 22/06/2026	216	0.01
100,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2026	100	0.01
100,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	101	0.01
100,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027 ¹	105	0.01
		Total Finland	2,764	0.20
France (31 July 2023: 2.61%)				
200,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	215	0.02
200,000	USD	Agence Francaise de Developpement EPIC, 1.38%, 21/01/2025	193	0.01
100,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	105	0.01
200,000	USD	Agence Francaise de Developpement EPIC, 0.63%, 22/01/2026	186	0.01
400,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	408	0.03
200,000	USD	Agence Francaise de Developpement EPIC, 4.00%, 21/09/2027	198	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	196	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	203	0.01
100,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	106	0.01
200,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	190	0.01
100,000	EUR	ALD SA, 1.25%, 02/03/2026	104	0.01
100,000	EUR	ALD SA, 4.25%, 18/01/2027 ¹	111	0.01
100,000	EUR	ALD SA, 4.88%, 06/10/2028	115	0.01
100,000	EUR	APRR SA, 0.00%, 19/06/2028 ¹	96	0.01
100,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026 ¹	97	0.01
100,000	EUR	Arkea Home Loans SFH SA, 3.00%, 30/03/2027	109	0.01
100,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 ^{1/3}	102	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 30/09/2024	106	0.01
300,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025 ¹	307	0.02
300,000	EUR	AXA Bank Europe SCF, 0.50%, 18/04/2025	315	0.02
100,000	EUR	AXA Bank Europe SCF, 3.00%, 03/11/2026	109	0.01
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	106	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	323	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	210	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 4.94%, 26/01/2026	200	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	102	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	116	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	183	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	117	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	102	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	108	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	111	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	110	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	101	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	214	0.01
200,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 ³	215	0.02
100,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	106	0.01
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	105	0.01
100,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027 ¹	114	0.01
200,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	192	0.01
200,000	USD	BNP Paribas SA, FRN, 1.32%, 13/01/2027	185	0.01
350,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028 ¹	325	0.02
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	198	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	98	0.01
200,000	USD	BNP Paribas SA, FRN, 5.13%, 13/01/2029	201	0.01
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029 ¹	222	0.02
200,000	USD	BNP Paribas SA, FRN, 5.34%, 12/06/2029 ¹	203	0.01
200,000	USD	BNP Paribas SA, FRN, 5.18%, 09/01/2030	201	0.01
200,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030 ¹	211	0.01
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	116	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	205	0.01
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	101	0.01
100,000	EUR	BPCE SA, 1.00%, 01/04/2025	105	0.01
250,000	USD	BPCE SA, 1.00%, 20/01/2026	231	0.02
100,000	EUR	BPCE SA, 1.38%, 23/03/2026	104	0.01
200,000	EUR	BPCE SA, 3.63%, 17/04/2026	219	0.02
200,000	EUR	BPCE SA, 2.88%, 22/04/2026 ¹	214	0.02
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	99	0.01
250,000	USD	BPCE SA, 5.13%, 18/01/2028	251	0.02
100,000	EUR	BPCE SA, 3.50%, 25/01/2028 ¹	109	0.01
100,000	EUR	BPCE SA, 4.13%, 10/07/2028	112	0.01
100,000	EUR	BPCE SA, 1.00%, 05/10/2028	99	0.01
250,000	USD	BPCE SA, FRN, 1.65%, 06/10/2026	234	0.02
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	100	0.01
250,000	USD	BPCE SA, FRN, 6.61%, 19/10/2027	258	0.02
100,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	100	0.01
100,000	GBP	BPCE SA, FRN, 2.50%, 30/11/2032	112	0.01
300,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	314	0.02
100,000	EUR	BPCE SFH SA, 3.13%, 20/07/2027	110	0.01
200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	201	0.01
200,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	195	0.01
300,000	EUR	BPCE SFH SA, 3.25%, 12/04/2028	330	0.02
100,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.05%, 25/03/2025	105	0.01
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025	108	0.01
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	100	0.01
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	97	0.01
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	216	0.02
100,000	EUR	Capgemini SE, 1.75%, 18/04/2028	103	0.01
100,000	EUR	Carrefour Banque SA, 0.11%, 14/06/2025	104	0.01
100,000	EUR	Carrefour SA, 1.00%, 17/05/2027	102	0.01
200,000	EUR	Carrefour SA, 2.63%, 15/12/2027	213	0.02
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 21/01/2025	318	0.02
300,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	331	0.02
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	101	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027 ¹	201	0.01
200,000	EUR	Cie de Financement Foncier SA, 3.13%, 18/05/2027	219	0.02
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/10/2027	196	0.01
200,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	209	0.01
100,000	EUR	Cofiroute SA, 0.75%, 09/09/2028 ¹	99	0.01
100,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 ^{1/3}	109	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	316	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	414	0.03
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	101	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	193	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029	222	0.02
200,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	197	0.01
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	208	0.01
250,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	231	0.02
200,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	206	0.01
200,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027 ¹	218	0.02
250,000	USD	Credit Agricole SA, 5.30%, 12/07/2028	255	0.02
100,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	105	0.01
300,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	278	0.02
100,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	105	0.01
100,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	100	0.01
100,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	112	0.01
100,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	95	0.01
100,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	105	0.01
100,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033	114	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
200,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	209	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	101	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	111	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	104	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027	203	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028	213	0.02
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	208	0.01
200,000	EUR	Danone SA, 0.00%, 01/12/2025	205	0.01
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026 ³	199	0.01
100,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	106	0.01
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	247	0.02
250,000	USD	Dexia Credit Local SA, 1.13%, 09/04/2026	232	0.02
100,000	EUR	Dexia Credit Local SA, 0.01%, 22/01/2027	100	0.01
200,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	205	0.01
200,000	EUR	Dexia Credit Local SA, 0.00%, 21/01/2028	196	0.01
200,000	EUR	Electricite de France SA, 4.63%, 11/09/2024 ¹	218	0.02
100,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	103	0.01
100,000	EUR	Electricite de France SA, 3.88%, 12/01/2027	110	0.01
200,000	USD	Electricite de France SA, 5.70%, 23/05/2028	206	0.01
200,000	EUR	ELO SACA, 2.88%, 29/01/2026	211	0.01
100,000	EUR	ELO SACA, 4.88%, 08/12/2028 ¹	107	0.01
300,000	EUR	Engie SA, 1.00%, 13/03/2026 ¹	311	0.02
200,000	EUR	Engie SA, 0.38%, 11/06/2027	198	0.01
200,000	EUR	Engie SA, 1.75%, 27/03/2028	205	0.01
100,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	99	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	107	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027 ¹	102	0.01
200,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	195	0.01
200,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	210	0.01
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028 ¹	100	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026 ¹	209	0.01
100,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026	101	0.01
100,000	EUR	La Banque Postale SA, 4.00%, 03/05/2028	112	0.01
100,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	104	0.01
100,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	100	0.01
100,000	EUR	La Banque Postale SA, FRN, 0.88%, 26/01/2031	102	0.01
200,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	204	0.01
100,000	EUR	La Poste SA, 1.13%, 04/06/2025 ¹	105	0.01
100,000	EUR	La Poste SA, 0.38%, 17/09/2027 ¹	99	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	211	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	102	0.01
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027 ¹	116	0.01
200,000	EUR	Orange SA, 0.00%, 29/06/2026	202	0.01
100,000	EUR	Orange SA, 1.38%, 20/03/2028	102	0.01
100,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 ³	106	0.01
100,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 ³	111	0.01
100,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028 ³	97	0.01
100,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	109	0.01
200,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	207	0.01
100,000	EUR	RCI Banque SA, 4.63%, 13/07/2026 ¹	111	0.01
100,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	114	0.01
100,000	EUR	Safran SA, 0.13%, 16/03/2026 ¹	102	0.01
200,000	EUR	Sanofi SA, 1.00%, 01/04/2025	211	0.01
400,000	EUR	Sanofi SA, 1.75%, 10/09/2026	423	0.03
200,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	205	0.01
300,000	EUR	SNCF Reseau, 2.63%, 29/12/2025 ¹	324	0.02
100,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	103	0.01
200,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	198	0.01
200,000	USD	Societe Generale SA, 4.75%, 24/11/2025	196	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	100	0.01
100,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	111	0.01
200,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	192	0.01
100,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	113	0.01
100,000	EUR	Societe Generale SA, FRN, 0.13%, 17/11/2026	103	0.01
200,000	USD	Societe Generale SA, FRN, 1.49%, 14/12/2026	185	0.01
200,000	USD	Societe Generale SA, FRN, 1.79%, 09/06/2027	183	0.01
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	200	0.01
200,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	185	0.01
100,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	113	0.01
200,000	EUR	Societe Generale SA, FRN, 1.00%, 24/11/2030	205	0.01
200,000	EUR	Societe Generale SFH SA, 3.00%, 28/10/2025	217	0.02
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	201	0.01
100,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	102	0.01
200,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	205	0.01
100,000	GBP	Societe Nationale SNCF SA, 0.88%, 28/12/2026	115	0.01
100,000	GBP	Societe Nationale SNCF SA, 5.38%, 18/03/2027	130	0.01
100,000	EUR	Societe Nationale SNCF SA, 3.13%, 02/11/2027	110	0.01
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025 ¹	105	0.01
100,000	EUR	Sodexo SA, 1.00%, 17/07/2028	100	0.01
300,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	318	0.02
100,000	EUR	Thales SA, 0.00%, 26/03/2026	102	0.01
100,000	EUR	Thales SA, 4.13%, 18/10/2028	113	0.01
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	119	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	104	0.01
200,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	197	0.01
200,000	EUR	TotalEnergies SE, FRN, 2.63%, 26/02/2025 ³	212	0.01
100,000	EUR	TotalEnergies SE, FRN, 3.37%, 06/10/2026 ³	106	0.01
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027 ³	101	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 15/09/2025 ¹	105	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	101	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	199	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028 ¹	102	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	193	0.01
100,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	101	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	206	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	202	0.01
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	119	0.01
200,000	EUR	Vinci SA, 0.00%, 27/11/2028	190	0.01
200,000	EUR	Vivendi SE, 0.88%, 18/09/2024	213	0.02
100,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	112	0.01
		Total France	34,472	2.50
Germany (31 July 2023: 1.53%)				
200,000	USD	Aareal Bank AG, 0.63%, 14/02/2025	191	0.01
200,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026 ¹	196	0.01
200,000	EUR	Aareal Bank AG, 2.25%, 01/02/2027	212	0.01
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	193	0.01
100,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	111	0.01
100,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	106	0.01
100,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	106	0.01
200,000	EUR	BASF SE, 0.75%, 17/03/2026	207	0.01
100,000	EUR	BASF SE, 3.13%, 29/06/2028	109	0.01
100,000	EUR	Bayer AG, 0.05%, 12/01/2025	105	0.01
200,000	EUR	Bayer AG, 4.00%, 26/08/2026	220	0.02
100,000	EUR	Bayer AG, 0.75%, 06/01/2027	100	0.01
300,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025	316	0.02
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	94	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Bayerische Landesbank, 4.38%, 21/09/2028	111	0.01
300,000	EUR	Berlin Hyp AG, 0.38%, 21/02/2025	316	0.02
100,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	99	0.01
200,000	EUR	Berlin Hyp AG, 3.38%, 23/08/2028	223	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	105	0.01
200,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	210	0.01
50,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	52	–
100,000	EUR	Commerzbank AG, 0.50%, 04/12/2026 ¹	101	0.01
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027 ¹	101	0.01
200,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	203	0.01
100,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	99	0.01
200,000	EUR	Commerzbank AG, 3.38%, 28/08/2028	223	0.02
100,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	105	0.01
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	106	0.01
50,000	EUR	Continental AG, 2.50%, 27/08/2026	53	–
100,000	EUR	Continental AG, 3.63%, 30/11/2027 ¹	110	0.01
100,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	121	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028 ¹	99	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 ³	104	0.01
100,000	EUR	Deutsche Bank AG, 2.75%, 17/02/2025 ¹	107	0.01
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	140	0.01
200,000	EUR	Deutsche Bank AG, 3.00%, 18/01/2027 ¹	218	0.02
150,000	USD	Deutsche Bank AG, 5.37%, 09/09/2027	152	0.01
100,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027 ¹	111	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026 ¹	106	0.01
100,000	GBP	Deutsche Bank AG, FRN, 4.00%, 24/06/2026	124	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	141	0.01
200,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027 ¹	204	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	137	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	138	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	205	0.01
200,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	208	0.01
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031 ¹	110	0.01
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	105	0.01
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	102	0.01
200,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	204	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	99	–
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026 ¹	101	0.01
200,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028 ¹	215	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	198	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026	104	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	201	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028 ¹	194	0.01
100,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	101	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.00%, 30/04/2025	104	0.01
100,000	EUR	DHL Group, 1.25%, 01/04/2026	105	0.01
100,000	EUR	DHL Group, 1.00%, 13/12/2027	102	0.01
300,000	EUR	DZ HYP AG, 0.38%, 06/06/2025	314	0.02
300,000	EUR	DZ HYP AG, 0.01%, 26/10/2026	302	0.02
100,000	EUR	DZ HYP AG, 0.75%, 30/06/2027	102	0.01
200,000	EUR	DZ HYP AG, 0.01%, 27/10/2028	191	0.01
200,000	EUR	E.ON SE, 0.13%, 18/01/2026 ¹	205	0.01
100,000	EUR	E.ON SE, 0.25%, 24/10/2026 ¹	101	0.01
200,000	EUR	E.ON SE, 0.38%, 29/09/2027	199	0.01
100,000	EUR	E.ON SE, 3.50%, 12/01/2028	111	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	102	0.01
100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	105	0.01
100,000	EUR	Fresenius Medical Care AG & Co. KGaA, 3.88%, 20/09/2027 ¹	111	0.01
100,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	111	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
50,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026 ¹	51	–
100,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027 ¹	103	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	100	0.01
200,000	EUR	Hamburg Commercial Bank AG, 2.00%, 20/07/2027	211	0.01
100,000	EUR	HOWOGE Wohnungs-baugesellschaft mbH, REIT, 0.00%, 01/11/2024	105	0.01
100,000	EUR	Investitionsbank Berlin, 2.75%, 04/10/2027	109	0.01
100,000	EUR	KION Group AG, 1.63%, 24/09/2025	104	0.01
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	414	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.88%, 23/03/2026	217	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026 ¹	100	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	95	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 22/01/2025 ¹	210	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	104	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 16/01/2026	207	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	106	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	101	0.01
100,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025 ¹	93	0.01
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	119	0.01
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	116	0.01
200,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	203	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	214	0.02
100,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025	106	0.01
300,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	284	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 10/06/2025	194	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025 ¹	209	0.01
350,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 30/03/2026	326	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 28/09/2026	203	0.01
150,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027 ¹	140	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027 ¹	202	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	198	0.01
200,000	AUD	Landwirtschaftliche Rentenbank, 4.00%, 19/01/2028	131	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 13/12/2028	192	0.01
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	205	0.01
100,000	EUR	Lanxess AG, 0.00%, 08/09/2027 ¹	95	0.01
100,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025 ¹	104	0.01
100,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080 ¹	102	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028 ¹	215	0.02
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	202	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	204	0.01
200,000	EUR	NRW Bank, 0.25%, 16/05/2024	215	0.02
400,000	GBP	NRW Bank, 0.38%, 16/12/2024	490	0.04
200,000	USD	NRW Bank, 0.38%, 10/02/2025	191	0.01
200,000	USD	NRW Bank, 0.63%, 19/05/2025 ¹	190	0.01
400,000	EUR	NRW Bank, 0.50%, 11/05/2026 ¹	413	0.03
200,000	EUR	NRW Bank, 0.25%, 16/03/2027	202	0.01
300,000	EUR	SAP SE, 1.00%, 13/03/2026	314	0.02
300,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	309	0.02
200,000	EUR	UniCredit Bank AG, 0.50%, 23/02/2027	202	0.01
200,000	EUR	Volkswagen Bank GmbH, 4.25%, 07/01/2026 ¹	220	0.02
100,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	106	0.01
100,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	108	0.01
200,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026 ¹	213	0.02
100,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027 ¹	106	0.01
400,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028 ¹	394	0.03
100,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	104	0.01
100,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026 ¹	104	0.01
100,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	112	0.01
100,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	97	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
100,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	100	0.01
		Total Germany	21,381	1.56
Guernsey (31 July 2023: 0.01%)				
100,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	99	0.01
		Total Guernsey	99	0.01
Hong Kong (31 July 2023: 0.15%)				
200,000	USD	AIA Group Ltd., FRN, 2.70%, 07/04/2026 ^{1/3}	185	0.01
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	233	0.02
200,000	USD	CITIC Ltd., 2.88%, 17/02/2027	190	0.01
200,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	190	0.02
200,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	190	0.01
200,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027 ¹	193	0.02
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025 ¹	192	0.02
200,000	USD	ICBCIL Finance Co. Ltd., 1.75%, 02/08/2026	185	0.01
200,000	USD	Westwood Group Holdings Ltd., REIT, 2.80%, 20/01/2026	185	0.01
		Total Hong Kong	1,743	0.13
Hungary (31 July 2023: 0.01%)				
100,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025	104	0.01
100,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	110	0.01
		Total Hungary	214	0.02
Iceland (31 July 2023: 0.01%)				
100,000	EUR	Arion Banki HF, 0.38%, 14/07/2025	103	0.01
		Total Iceland	103	0.01
India (31 July 2023: 0.02%)				
300,000	USD	REC Ltd., 2.25%, 01/09/2026	278	0.02
		Total India	278	0.02
Indonesia (31 July 2023: 0.04%)				
200,000	USD	Bank Mandiri Persero Tbk. PT, 2.00%, 19/04/2026	187	0.01
200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	197	0.01
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	202	0.02
		Total Indonesia	586	0.04
Ireland (31 July 2023: 0.18%)				
150,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	152	0.01
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	140	0.01
150,000	USD	AerCap Ireland Capital DAC, 4.45%, 03/04/2026	147	0.01
250,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	232	0.02
350,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	317	0.02
100,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	100	–
100,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	104	0.01
100,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	112	0.01
200,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	183	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	116	0.01
100,000	EUR	CA Auto Bank SpA, 0.50%, 13/09/2024	106	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
200,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	206	0.02
310,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	311	0.02
50,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	51	–
100,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	99	0.01
100,000	EUR	Linde plc, 0.00%, 30/09/2026	100	0.01
100,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	108	0.01
200,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	206	0.01
200,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	192	0.01
		Total Ireland	2,982	0.21
Israel (31 July 2023: 0.03%)				
200,000	USD	Israel Discount Bank Ltd., 5.38%, 26/01/2028 ¹	196	0.01
200,000	USD	Israel Electric Corp. Ltd., 5.00%, 12/11/2024	197	0.02
		Total Israel	393	0.03
Italy (31 July 2023: 0.66%)				
250,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	262	0.02
100,000	EUR	ACEA SpA, 0.00%, 28/09/2025	103	0.01
100,000	EUR	ACEA SpA, 1.50%, 08/06/2027	103	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028 ¹	98	0.01
100,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026 ¹	110	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	113	0.01
100,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	112	0.01
100,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	101	0.01
200,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027	206	0.01
100,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2026	101	0.01
200,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	210	0.01
100,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	112	0.01
200,000	EUR	Banco BPM SpA, 3.75%, 27/06/2028	222	0.01
100,000	EUR	BPER Banca, 3.75%, 22/10/2028	111	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	106	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	109	0.01
200,000	EUR	Credit Agricole Italia SpA, 1.13%, 21/03/2025	212	0.01
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	102	0.01
100,000	EUR	Enel SpA, FRN, 3.50%, 24/02/2025 ³	107	0.01
100,000	EUR	Enel SpA, FRN, 1.38%, 08/06/2027 ³	97	–
100,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028 ³	115	0.01
100,000	EUR	Eni SpA, 1.00%, 14/03/2025 ¹	106	0.01
100,000	EUR	Eni SpA, 1.50%, 17/01/2027 ¹	104	0.01
200,000	EUR	Eni SpA, FRN, 2.63%, 13/10/2025 ³	209	0.01
200,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	220	0.01
100,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027 ¹	110	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	325	0.02
100,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	107	0.01
250,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	256	0.02
200,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	220	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026 ¹	102	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	204	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	203	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028 ¹	196	0.01
100,000	EUR	Italgas SpA, 0.25%, 24/06/2025	104	0.01
200,000	EUR	Italgas SpA, 0.00%, 16/02/2028	192	0.01
100,000	EUR	Leasys SpA, 4.63%, 16/02/2027	111	0.01
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	263	0.02
400,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.38%, 10/11/2025	421	0.03
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026 ¹	103	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Italy (continued)				
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029 ¹	113	0.01
100,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	112	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	103	0.01
100,000	EUR	Snam SpA, 1.25%, 28/08/2025	105	0.01
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	102	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	103	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	102	0.01
200,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	205	0.01
200,000	EUR	UniCredit SpA, 3.38%, 31/01/2027	219	0.01
100,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	105	0.01
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	184	0.01
250,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	263	0.02
100,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	101	0.01
100,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029 ¹	114	0.01
		Total Italy	8,299	0.60
Japan (31 July 2023: 0.76%)				
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	105	0.01
200,000	USD	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028 ³	206	0.02
200,000	USD	Central Nippon Expressway Co. Ltd., 1.17%, 21/08/2026	182	0.01
200,000	USD	Denso Corp., 1.24%, 16/09/2026	182	0.01
200,000	EUR	Development Bank of Japan, Inc., 0.01%, 15/10/2024	212	0.02
100,000	EUR	Development Bank of Japan, Inc., 0.01%, 09/09/2025	103	0.01
200,000	USD	Development Bank of Japan, Inc., 3.25%, 28/04/2027	193	0.01
200,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	188	0.01
100,000	EUR	Development Bank of Japan, Inc., 3.13%, 13/04/2028	110	0.01
200,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	189	0.01
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026 ¹	183	0.01
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.20%, 20/10/2045	197	0.01
200,000	USD	Mitsubishi HC Capital, Inc., 3.64%, 13/04/2025	196	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	194	0.01
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	97	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025	216	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.72%, 20/02/2026	201	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	184	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	279	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	203	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024 ¹	106	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.48%, 12/04/2026	194	0.01
100,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	103	0.01
100,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	109	0.01
100,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028 ¹	111	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.65%, 22/05/2026 ¹	193	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.23%, 25/05/2026	192	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	275	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028 ¹	203	0.02
200,000	USD	Nippon Life Insurance Co., FRN, 4.70%, 20/01/2046	196	0.01
400,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	385	0.03
300,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	285	0.02
200,000	USD	Nomura Holdings, Inc., 5.71%, 09/01/2026	202	0.02
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	184	0.01
100,000	EUR	NTT Finance Corp., 0.01%, 03/03/2025	104	0.01
200,000	USD	NTT Finance Corp., 4.24%, 25/07/2025	198	0.01
200,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	185	0.01
200,000	USD	NTT Finance Corp., 4.37%, 27/07/2027	198	0.02
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.01%, 10/09/2025	206	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	185	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	204	0.02

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	320	0.02
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027 ¹	325	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	95	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028 ¹	97	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 4.31%, 16/10/2028 ¹	99	0.01
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	466	0.03
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	106	0.01
		Total Japan	9,146	0.67
Kazakhstan (31 July 2023: 0.01%)				
200,000	USD	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	195	0.01
		Total Kazakhstan	195	0.01
Luxembourg (31 July 2023: 0.30%)				
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	262	0.02
100,000	USD	ArcelorMittal SA, 6.55%, 29/11/2027	105	0.01
200,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	176	0.01
250,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026 ¹	259	0.02
		Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	99	0.01
100,000	EUR	China Construction Bank Europe SA, 0.00%, 28/06/2024	107	0.01
100,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	97	–
200,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	202	0.01
100,000	USD	DH Europe Finance II Sarl, 2.20%, 15/11/2024	98	–
100,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	98	0.01
300,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 11/03/2026 ³	174	0.01
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028 ¹	103	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 1.50%, 06/04/2025 ¹	106	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	107	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027 ¹	98	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028 ¹	105	0.01
100,000	EUR	Logicor Financing Sarl, REIT, 0.63%, 17/11/2025	101	0.01
100,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	102	0.01
100,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 15/07/2027	99	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	103	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	103	0.01
200,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	217	0.01
200,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	206	0.01
200,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	224	0.01
100,000	EUR	NORD, 0.01%, 10/06/2027	98	0.01
100,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	96	–
200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	208	0.01
200,000	USD	Schlumberger Investment SA, 4.50%, 15/05/2028	200	0.01
100,000	EUR	SES SA, 3.50%, 14/01/2029	107	0.01
100,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025 ¹	105	0.01
100,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	102	0.01
100,000	EUR	Traton Finance Luxembourg SA, 0.13%, 24/03/2025	104	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	111	0.01
		Total Luxembourg	4,482	0.32
Malaysia (31 July 2023: 0.01%)				
200,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	197	0.01
		Total Malaysia	197	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Mexico (31 July 2023: 0.03%)				
200,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	198	0.01
		Total Mexico	198	0.01
Netherlands (31 July 2023: 1.81%)				
200,000	USD	ABN AMRO Bank NV, 4.75%, 28/07/2025	197	0.01
100,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	109	0.01
400,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	418	0.03
100,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	103	0.01
100,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	101	0.01
100,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	106	0.01
200,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	222	0.02
100,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	128	0.01
100,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	112	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	182	0.01
200,000	EUR	Aegon Bank NV, 0.01%, 16/11/2025	206	0.01
100,000	EUR	Airbus SE, 1.63%, 07/04/2025	107	0.01
100,000	EUR	Airbus SE, 1.38%, 09/06/2026	104	0.01
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024 ¹	107	0.01
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	102	0.01
200,000	EUR	Alliander NV, 0.88%, 22/04/2026	207	0.01
200,000	EUR	Alliander NV, 2.63%, 09/09/2027 ¹	215	0.01
100,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	101	0.01
100,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028 ¹	101	0.01
100,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	108	0.01
200,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	205	0.01
100,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	104	0.01
200,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	219	0.02
100,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	100	0.01
100,000	EUR	BNG Bank NV, 0.05%, 02/04/2025	105	0.01
200,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	210	0.01
200,000	EUR	BNG Bank NV, 0.50%, 26/11/2025	209	0.01
100,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	118	0.01
200,000	EUR	BNG Bank NV, 0.13%, 11/04/2026	206	0.01
200,000	USD	BNG Bank NV, 0.88%, 18/05/2026 ¹	185	0.01
100,000	GBP	BNG Bank NV, 0.50%, 21/12/2026 ¹	114	0.01
200,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	204	0.01
200,000	EUR	BNG Bank NV, 3.00%, 23/02/2028 ¹	221	0.02
400,000	USD	Cooperatieve Rabobank UA, 3.38%, 21/05/2025	393	0.03
250,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	246	0.02
250,000	USD	Cooperatieve Rabobank UA, FRN, 1.34%, 24/06/2026	237	0.02
250,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	230	0.02
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	100	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028 ¹	200	0.01
100,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	115	0.01
100,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	112	0.01
100,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026 ¹	99	0.01
100,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 ¹	99	0.01
200,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	223	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	106	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028 ¹	309	0.02
200,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	207	0.01
100,000	EUR	easyJet FinCo BV, 1.88%, 03/03/2028 ¹	101	0.01
200,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	202	0.01
200,000	USD	EDP Finance BV, 1.71%, 24/01/2028	178	0.01
100,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	105	0.01
200,000	EUR	EnBW International Finance BV, 3.50%, 24/07/2028	221	0.02
200,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	208	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	USD	Enel Finance International NV, FRN, 4.25%, 15/06/2025	197	0.01
200,000	USD	Enel Finance International NV, FRN, 6.80%, 14/10/2025	205	0.01
200,000	USD	Enel Finance International NV, FRN, 4.63%, 15/06/2027	199	0.01
200,000	EUR	Enel Finance International NV, FRN, 0.00%, 17/06/2027	196	0.01
200,000	USD	Enel Finance International NV, FRN, 1.88%, 12/07/2028	175	0.01
200,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	208	0.01
100,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	109	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.63%, 24/07/2025	99	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027 ¹	92	0.01
200,000	EUR	Heineken NV, 2.88%, 04/08/2025 ¹	216	0.01
100,000	EUR	Heineken NV, 1.25%, 17/03/2027 ¹	103	0.01
100,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024 ¹	107	0.01
200,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026 ³	206	0.01
200,000	EUR	ING Bank NV, 0.88%, 11/04/2028	201	0.01
400,000	USD	ING Groep NV, 4.63%, 06/01/2026	398	0.03
200,000	EUR	ING Groep NV, 2.13%, 10/01/2026	212	0.01
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	103	0.01
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	197	0.01
200,000	USD	ING Groep NV, FRN, 3.87%, 28/03/2026	196	0.01
100,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	106	0.01
100,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	97	0.01
200,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028 ¹	221	0.02
200,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	189	0.01
100,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	112	0.01
300,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031 ¹	311	0.02
100,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	103	0.01
200,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	203	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081	104	0.01
300,000	EUR	Koninklijke DSM NV, FRN, 0.75%, 28/09/2026	309	0.02
100,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	101	0.01
100,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027 ¹	104	0.01
350,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026 ¹	355	0.02
200,000	EUR	Mercedes-Benz International Finance BV, 2.63%, 07/04/2025 ¹	215	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	105	0.01
200,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	220	0.02
200,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	209	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	106	0.01
100,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	105	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027 ¹	206	0.01
200,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	202	0.01
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.88%, 15/06/2026	184	0.01
200,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	194	0.01
100,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	118	0.01
200,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	192	0.01
150,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	174	0.01
150,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	152	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	103	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	111	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	100	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	100	0.01
100,000	EUR	NIBC Bank NV, 6.00%, 16/11/2028	116	0.01
100,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	110	0.01
425,000	GBP	PACCAR Financial Europe BV, 2.38%, 15/03/2025	525	0.04
200,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	203	0.01
200,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	210	0.01
100,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026 ^{1/3}	102	0.01
200,000	EUR	Repsol International Finance BV, FRN, 4.25%, 11/09/2028 ³	211	0.01
100,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	98	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
200,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	195	0.01
100,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026 ¹	107	0.01
300,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	286	0.02
200,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	196	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.25%, 10/03/2025 ¹	107	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	233	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	102	0.01
200,000	USD	Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026	207	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 2.35%, 15/10/2026	236	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027 ¹	102	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027 ¹	216	0.01
100,000	EUR	Signify NV, 2.38%, 11/05/2027	105	0.01
100,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	99	0.01
100,000	EUR	Stellantis NV, 0.63%, 30/03/2027 ¹	100	0.01
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028 ¹	228	0.02
100,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	104	0.01
100,000	EUR	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	114	0.01
200,000	USD	Syngenta Finance NV, FRN, 4.89%, 24/04/2025	198	0.01
100,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	102	0.01
200,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028	226	0.02
100,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	103	0.01
100,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	119	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028 ¹	110	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028	96	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.25%, 25/03/2025	212	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	101	0.01
100,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	103	0.01
100,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	97	0.01
100,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	121	0.01
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	116	0.01
100,000	GBP	Volkswagen Financial Services NV, 5.50%, 07/12/2026 ¹	128	0.01
100,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	110	0.01
300,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028 ¹	290	0.02
100,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028 ³	105	0.01
100,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028 ³	118	0.01
100,000	EUR	Vonovia Finance BV, REIT, 1.80%, 29/06/2025 ¹	105	0.01
120,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	120	0.01
100,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	103	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	97	0.01
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	215	0.01
Total Netherlands			24,864	1.80
New Zealand (31 July 2023: 0.08%)				
200,000	USD	ANZ New Zealand Int'l Ltd., 1.25%, 22/06/2026	184	0.01
200,000	USD	ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028	204	0.01
200,000	USD	ASB Bank Ltd., 5.40%, 29/11/2027	203	0.01
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	231	0.02
100,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028	95	0.01
100,000	EUR	Westpac Securities NZ Ltd., 1.78%, 14/01/2026	106	0.01
200,000	EUR	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	223	0.02
Total New Zealand			1,246	0.09
Norway (31 July 2023: 0.26%)				
200,000	USD	DNB Bank ASA, FRN, 0.86%, 30/09/2025	194	0.01
100,000	EUR	DNB Bank ASA, FRN, 1.63%, 31/05/2026 ¹	106	0.01
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	183	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (continued)				
100,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	124	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	108	0.01
200,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028 ¹	200	0.01
100,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	112	0.01
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	95	0.01
500,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	519	0.04
300,000	USD	Equinor ASA, 1.75%, 22/01/2026	284	0.02
100,000	EUR	Equinor ASA, 0.75%, 22/05/2026	103	0.01
100,000	EUR	Equinor ASA, 1.25%, 17/02/2027	103	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	304	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	195	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	110	0.01
100,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	100	0.01
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	206	0.01
100,000	EUR	Sparebanken Vest Boligkreditt A/S, 2.50%, 22/09/2027	107	0.01
100,000	EUR	SR-Boligkreditt A/S, 1.63%, 15/03/2028	104	0.01
200,000	EUR	Telenor ASA, 2.50%, 22/05/2025 ¹	215	0.01
100,000	EUR	Telenor ASA, 0.25%, 25/09/2027	98	0.01
		Total Norway	3,570	0.26
Peru (31 July 2023: 0.00%)*				
50,000	USD	Banco de Credito del Peru SA, FRN, 3.25%, 30/09/2031	46	—
		Total Peru	46	—
Poland (31 July 2023: 0.01%)				
100,000	EUR	Bank Gospodarstwa Krajowego, 1.75%, 06/05/2026	104	0.01
100,000	EUR	Bank Gospodarstwa Krajowego, 4.00%, 08/09/2027	111	0.01
		Total Poland	215	0.02
Portugal (31 July 2023: 0.02%)				
200,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	205	0.01
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	100	0.01
200,000	EUR	EDP - Energias de Portugal SA, 3.88%, 26/06/2028	223	0.02
		Total Portugal	528	0.04
Qatar (31 July 2023: 0.02%)				
300,000	USD	QatarEnergy, 1.38%, 12/09/2026 ¹	275	0.02
		Total Qatar	275	0.02
Saudi Arabia (31 July 2023: 0.01%)				
			—	—
Singapore (31 July 2023: 0.14%)				
200,000	USD	BOC Aviation Ltd., 3.88%, 27/04/2026	195	0.01
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.38%, 19/06/2024	107	0.01
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.75%, 22/07/2025 ¹	103	0.01
200,000	USD	COSL Singapore Capital Ltd., 1.88%, 24/06/2025	192	0.01
200,000	EUR	DBS Bank Ltd., 0.01%, 26/10/2026	201	0.02
200,000	USD	Flex Ltd., 3.75%, 01/02/2026	194	0.01
300,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	299	0.02
400,000	EUR	United Overseas Bank Ltd., 0.39%, 17/03/2025	420	0.03
200,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	186	0.01
		Total Singapore	1,897	0.13

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Slovakia (31 July 2023: 0.01%)				
100,000	EUR	Vseobecna Uverova Banka A/S, 3.50%, 13/10/2026	109	0.01
		Total Slovakia	109	0.01
South Korea (31 July 2023: 0.31%)				
400,000	CHF	Hyundai Capital Services, Inc., 0.26%, 11/02/2025	458	0.03
200,000	USD	Kia Corp., 1.75%, 16/10/2026	183	0.01
200,000	USD	Korea Development Bank (The), 1.25%, 03/06/2025	191	0.02
200,000	USD	Korea Development Bank (The), 2.25%, 24/02/2027	187	0.01
200,000	USD	Korea Development Bank (The), 4.38%, 15/02/2028	199	0.02
100,000	EUR	Korea Development Bank (The), 3.38%, 23/05/2028	110	0.01
200,000	USD	Korea Electric Power Corp., 1.13%, 24/09/2026	182	0.01
200,000	USD	Korea Gas Corp., 1.13%, 13/07/2026	183	0.01
200,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 1.25%, 27/04/2026	185	0.01
200,000	USD	Korea Midland Power Co. Ltd., 1.25%, 09/08/2026	183	0.01
200,000	USD	Korea National Oil Corp., 1.75%, 18/04/2025	192	0.02
200,000	USD	Korea National Oil Corp., 1.25%, 07/04/2026	185	0.01
200,000	USD	NAVER Corp., 1.50%, 29/03/2026	185	0.01
200,000	USD	NongHyup Bank, 1.25%, 28/07/2026	183	0.01
200,000	USD	POSCO, 5.75%, 17/01/2028	205	0.02
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028 ¹	198	0.02
200,000	USD	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	200	0.02
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	185	0.01
200,000	USD	SK Hynix, Inc., FRN, 6.38%, 17/01/2028	208	0.02
		Total South Korea	3,802	0.28
Spain (31 July 2023: 0.78%)				
100,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	100	0.01
200,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	242	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	298	0.02
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	209	0.01
300,000	EUR	AyT Cédulas Cajas X Fondo de Titulización de Activos, 3.75%, 30/06/2025	327	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	210	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	206	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	217	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027	109	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	109	0.01
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.86%, 14/09/2026	201	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027 ¹	203	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033 ¹	114	0.01
200,000	EUR	Banco de Sabadell SA, 0.63%, 10/06/2024	215	0.02
200,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	204	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	115	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	110	0.01
200,000	EUR	Banco Santander SA, 0.01%, 27/02/2025	210	0.01
200,000	USD	Banco Santander SA, 3.50%, 24/03/2025	196	0.01
200,000	USD	Banco Santander SA, 2.75%, 28/05/2025	193	0.01
200,000	USD	Banco Santander SA, 5.15%, 18/08/2025	199	0.01
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	199	0.01
100,000	GBP	Banco Santander SA, 1.50%, 14/04/2026	117	0.01
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	100	0.01
200,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	229	0.02
200,000	EUR	Banco Santander SA, 2.38%, 08/09/2027	213	0.02
100,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	111	0.01
100,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	96	0.01
100,000	GBP	Banco Santander SA, FRN, 3.13%, 06/10/2026 ¹	122	0.01
500,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027 ¹	508	0.04

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
200,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	181	0.01
200,000	USD	Banco Santander SA, FRN, 6.53%, 07/11/2027	207	0.01
200,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028	193	0.01
100,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	125	0.01
100,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	109	0.01
100,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	114	0.01
200,000	EUR	Bankinter SA, 1.00%, 05/02/2025	212	0.02
100,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	106	0.01
300,000	EUR	CaixaBank SA, 1.00%, 25/09/2025 ¹	314	0.02
200,000	EUR	CaixaBank SA, 1.25%, 11/01/2027 ¹	207	0.01
100,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	111	0.01
100,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	100	0.01
300,000	USD	CaixaBank SA, FRN, 6.21%, 18/01/2029	308	0.02
400,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	405	0.03
100,000	EUR	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	108	0.01
200,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	218	0.02
400,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026 ¹	419	0.03
100,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 ³	110	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	105	0.01
200,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	198	0.01
100,000	EUR	Kutxabank SA, FRN, 4.00%, 01/02/2028 ¹	110	0.01
100,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	99	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	106	0.01
100,000	EUR	Redeia Corp. SA, FRN, 4.63%, 07/05/2028 ^{1/3}	111	0.01
100,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	105	0.01
100,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	101	0.01
100,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	112	0.01
100,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	106	0.01
300,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	309	0.02
Total Spain			10,691	0.78
Sweden (31 July 2023: 0.90%)				
2,000,000	SEK	Danske Hypotek AB, 3.50%, 15/12/2027	197	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	201	0.01
3,400,000	SEK	Lansforsakringar Hypotek AB, 1.50%, 16/09/2026	316	0.02
1,700,000	SEK	Lansforsakringar Hypotek AB, 0.50%, 20/09/2028	147	0.01
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 17/09/2025 ¹	280	0.02
8,000,000	SEK	Nordea Hypotek AB, 0.50%, 16/09/2026	725	0.05
4,000,000	SEK	Nordea Hypotek AB, 1.00%, 16/06/2027	363	0.03
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	209	0.01
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	100	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/11/2025	109	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	109	0.01
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 17/12/2025	371	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	206	0.01
200,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	182	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	110	0.01
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 0.50%, 16/12/2026	360	0.03
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027	387	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	109	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	221	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	111	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	112	0.01
300,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	314	0.02
4,000,000	SEK	Stadshypotek AB, 1.00%, 03/09/2025	373	0.03
14,000,000	SEK	Stadshypotek AB, 0.50%, 01/06/2026	1,277	0.09
2,000,000	SEK	Stadshypotek AB, 2.50%, 01/12/2027	190	0.01
200,000	EUR	Stadshypotek AB, 3.13%, 04/04/2028 ¹	219	0.02

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Sweden (continued)				
4,000,000	SEK	Stadshypotek AB, 2.00%, 01/09/2028	370	0.03
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	110	0.01
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027 ¹	111	0.01
200,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028 ¹	219	0.02
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	228	0.01
2,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.50%, 11/06/2025	186	0.01
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	354	0.02
100,000	EUR	Swedbank AB, 0.75%, 05/05/2025	105	0.01
200,000	EUR	Swedbank AB, 3.75%, 14/11/2025	219	0.02
100,000	EUR	Swedbank AB, 0.25%, 02/11/2026	100	0.01
300,000	USD	Swedbank AB, 1.54%, 16/11/2026	275	0.02
100,000	EUR	Swedbank AB, 1.30%, 17/02/2027	101	0.01
100,000	EUR	Swedbank AB, 2.10%, 25/05/2027 ¹	104	0.01
100,000	EUR	Swedbank AB, 4.13%, 13/11/2028	112	0.01
100,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	101	0.01
200,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	215	0.01
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	207	0.01
6,500,000	SEK	Swedbank Hypotek AB, 1.00%, 17/03/2027	592	0.04
100,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	101	0.01
300,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	308	0.02
100,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	106	0.01
100,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	105	0.01
		Total Sweden	11,627	0.85
Switzerland (31 July 2023: 0.68%)				
300,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	292	0.02
100,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025 ¹	104	0.01
100,000	GBP	Credit Suisse AG, 7.75%, 10/03/2026	134	0.01
250,000	USD	Credit Suisse AG, 1.25%, 07/08/2026	227	0.02
100,000	EUR	Credit Suisse AG, 5.50%, 20/08/2026 ¹	114	0.01
100,000	EUR	Credit Suisse AG, 0.25%, 01/09/2028 ¹	95	0.01
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 30/03/2026	340	0.03
400,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 20/10/2026	453	0.03
200,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 06/04/2027	224	0.02
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027	335	0.02
200,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028	221	0.02
500,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.13%, 31/10/2024	576	0.04
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/10/2026	338	0.02
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 27/01/2027	336	0.02
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 13/03/2028	331	0.02
200,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 21/06/2028	220	0.02
200,000	USD	UBS AG, 1.25%, 01/06/2026	184	0.01
200,000	EUR	UBS AG, 0.01%, 29/06/2026	202	0.01
200,000	USD	UBS AG, 5.65%, 11/09/2028	207	0.02
200,000	USD	UBS Group AG, FRN, 4.49%, 12/05/2026	197	0.01
250,000	USD	UBS Group AG, FRN, 6.37%, 15/07/2026	253	0.02
100,000	EUR	UBS Group AG, FRN, 2.13%, 13/10/2026	106	0.01
200,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	204	0.01
200,000	USD	UBS Group AG, FRN, 5.71%, 12/01/2027	201	0.01
250,000	USD	UBS Group AG, FRN, 1.36%, 30/01/2027	230	0.02
500,000	USD	UBS Group AG, FRN, 1.31%, 02/02/2027	460	0.03
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	182	0.01
100,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	100	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
100,000	GBP	UBS Group AG, FRN, 2.25%, 09/06/2028	116	0.01
300,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	375	0.03
200,000	USD	UBS Group AG, FRN, 6.25%, 22/09/2029	208	0.02
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	101	0.01
100,000	EUR	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	112	0.01
Total Switzerland			7,778	0.57
United Arab Emirates (31 July 2023: 0.14%)				
200,000	USD	Abu Dhabi National Energy Co. PJSC, 4.38%, 23/04/2025	198	0.02
200,000	USD	Abu Dhabi National Energy Co. PJSC, 2.00%, 29/04/2028	179	0.01
200,000	USD	DAE Sukuk Dific Ltd., 3.75%, 15/02/2026 ¹	192	0.01
100,000	EUR	DP World Ltd., 2.38%, 25/09/2026	104	0.01
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	183	0.01
300,000	USD	Emirates NBD Bank PJSC, 2.63%, 18/02/2025	291	0.02
200,000	USD	Emirates NBD Bank PJSC, 5.88%, 11/10/2028	207	0.02
100,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	107	0.01
100,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	102	0.01
200,000	USD	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028 ¹	199	0.02
200,000	USD	MDGH GMTN RSC Ltd., 2.50%, 07/11/2024	195	0.01
100,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	131	0.01
200,000	USD	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027 ¹	189	0.01
200,000	USD	NBK Tier 1 Financing 2 Ltd., FRN, 4.50%, 27/08/2025 ³	191	0.01
Total United Arab Emirates			2,468	0.18
United Kingdom (31 July 2023: 1.69%)				
100,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025 ¹	105	0.01
200,000	USD	Anglo American Capital plc, 4.50%, 15/03/2028	195	0.01
100,000	EUR	Annington Funding plc, REIT, 1.65%, 12/07/2024	107	0.01
200,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	196	0.01
100,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	98	0.01
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	122	0.01
300,000	USD	Barclays plc, 5.20%, 12/05/2026	298	0.02
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	121	0.01
200,000	USD	Barclays plc, 4.34%, 10/01/2028	195	0.01
200,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	194	0.01
100,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	119	0.01
100,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027 ¹	107	0.01
200,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	184	0.01
100,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028 ¹	100	0.01
200,000	USD	Barclays plc, FRN, 7.39%, 02/11/2028	213	0.02
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	197	0.01
100,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	94	0.01
100,000	GBP	Barclays plc, FRN, 7.09%, 06/11/2029	135	0.01
100,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	121	0.01
100,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	93	0.01
50,000	USD	BAT International Finance plc, 4.45%, 16/03/2028	49	—
100,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	96	0.01
250,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 ³	263	0.02
100,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	103	0.01
100,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	107	0.01
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027 ¹	114	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027 ¹	103	0.01
100,000	GBP	Coventry Building Society, 1.00%, 21/09/2025	120	0.01
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	189	0.01
200,000	USD	Diageo Capital plc, 5.20%, 24/10/2025	202	0.01
100,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	103	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
250,000	EUR	easyJet plc, 0.88%, 11/06/2025	262	0.02
300,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	356	0.03
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	103	0.01
200,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	245	0.02
200,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	197	0.01
100,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	106	0.01
200,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028	233	0.02
200,000	USD	HSBC Holdings plc, FRN, 1.65%, 18/04/2026	191	0.01
200,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026	208	0.02
100,000	EUR	HSBC Holdings plc, FRN, 0.31%, 13/11/2026	103	0.01
300,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	276	0.02
200,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027 ¹	215	0.02
100,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	117	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	184	0.01
100,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	112	0.01
200,000	USD	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	197	0.01
200,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	200	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	179	0.01
200,000	USD	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	207	0.02
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	194	0.01
100,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	95	0.01
100,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	128	0.01
100,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027 ¹	105	0.01
200,000	USD	Imperial Brands Finance plc, FRN, 6.13%, 27/07/2027	205	0.01
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025 ¹	124	0.01
100,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	99	0.01
100,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	117	0.01
200,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	213	0.02
100,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	111	0.01
150,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	162	0.01
100,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	105	0.01
200,000	USD	Lloyds Bank plc, 3.50%, 14/05/2025	196	0.01
200,000	USD	Lloyds Banking Group plc, 4.45%, 08/05/2025	198	0.01
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	193	0.01
200,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	196	0.01
100,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026 ¹	108	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 4.72%, 11/08/2026	198	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	184	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	191	0.01
100,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029 ¹	112	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	229	0.02
100,000	GBP	Logicor UK plc, REIT, 1.88%, 17/11/2026 ¹	117	0.01
100,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	105	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	103	0.01
200,000	GBP	National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026	244	0.02
100,000	EUR	National Grid plc, 2.18%, 30/06/2026	105	0.01
100,000	USD	National Grid plc, 5.60%, 12/06/2028	103	0.01
100,000	EUR	National Grid plc, 0.25%, 01/09/2028	95	0.01
200,000	USD	Nationwide Building Society, 3.90%, 21/07/2025	197	0.01
200,000	USD	Nationwide Building Society, 1.00%, 28/08/2025	188	0.01
200,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	182	0.01
100,000	EUR	Nationwide Building Society, 3.63%, 15/03/2028	112	0.01
100,000	GBP	Nationwide Building Society, 6.13%, 21/08/2028	134	0.01
100,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	95	0.01
200,000	USD	Nationwide Building Society, FRN, 4.30%, 08/03/2029	192	0.01
100,000	GBP	NatWest Group plc, FRN, 2.88%, 19/09/2026 ¹	122	0.01
200,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	184	0.01
100,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	110	0.01
100,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	113	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	120	0.01
200,000	USD	NatWest Group plc, FRN, 5.81%, 13/09/2029	205	0.01
100,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	114	0.01
100,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	96	0.01
100,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	108	0.01
200,000	USD	NatWest Markets plc, 1.60%, 29/09/2026	183	0.01
100,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027 ¹	133	0.01
100,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029	109	0.01
200,000	USD	Phoenix Group Holdings plc, 5.38%, 06/07/2027	194	0.01
200,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	191	0.01
100,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	96	0.01
200,000	GBP	Rothsay Life plc, 3.38%, 12/07/2026	241	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 1.53%, 21/08/2026	187	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	204	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	183	0.01
100,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	113	0.01
100,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	94	0.01
200,000	EUR	Santander UK plc, 0.05%, 12/01/2027	199	0.01
200,000	EUR	Santander UK plc, 1.13%, 12/03/2027	205	0.01
100,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	119	0.01
200,000	EUR	Sky Ltd., 2.25%, 17/11/2025	214	0.02
200,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	210	0.02
200,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	261	0.02
100,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028 ³	106	0.01
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	195	0.01
200,000	USD	Standard Chartered plc, FRN, 1.82%, 23/11/2025	193	0.01
200,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	184	0.01
100,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	102	0.01
350,000	USD	Standard Chartered plc, FRN, 2.61%, 12/01/2028	322	0.02
100,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	99	0.01
200,000	USD	State Grid Europe Development 2014 plc, 3.25%, 07/04/2027	193	0.01
250,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	257	0.02
100,000	GBP	Unilever plc, 1.50%, 22/07/2026	119	0.01
100,000	GBP	Unilever plc, 2.13%, 28/02/2028	118	0.01
100,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	124	0.01
100,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	115	0.01
200,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	210	0.01
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027 ¹	104	0.01
100,000	GBP	Yorkshire Building Society, FRN, 6.38%, 15/11/2028	131	0.01
Total United Kingdom			20,449	1.49
United States (31 July 2023: 9.89%)				
300,000	USD	3M Co., 2.65%, 15/04/2025 ¹	291	0.02
50,000	USD	3M Co., 2.88%, 15/10/2027	47	—
100,000	USD	7-Eleven, Inc., 0.80%, 10/02/2024	100	0.01
100,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	93	0.01
50,000	USD	7-Eleven, Inc., 1.30%, 10/02/2028	44	—
100,000	USD	Abbott Laboratories, 3.88%, 15/09/2025	99	0.01
100,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	99	0.01
100,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	89	0.01
200,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	196	0.01
300,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	291	0.02
200,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	192	0.01
200,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	201	0.01
100,000	USD	AEP Texas, Inc., 3.95%, 01/06/2028	97	0.01
100,000	USD	AES Corp. (The), 1.38%, 15/01/2026	93	0.01
100,000	USD	AES Corp. (The), 5.45%, 01/06/2028	101	0.01
100,000	USD	Aflac, Inc., 1.13%, 15/03/2026	92	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Air Lease Corp., 2.30%, 01/02/2025	48	–
200,000	USD	Air Lease Corp., 3.25%, 01/03/2025	195	0.01
100,000	USD	Air Lease Corp., 2.88%, 15/01/2026	96	0.01
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	184	0.01
100,000	USD	Air Lease Corp., 2.20%, 15/01/2027	92	0.01
100,000	USD	Air Lease Corp., 2.10%, 01/09/2028	88	–
100,000	USD	Air Products and Chemicals, Inc., 1.50%, 15/10/2025	95	0.01
50,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	46	–
200,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	185	0.01
100,000	USD	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	103	0.01
100,000	USD	Ally Financial, Inc., FRN, 6.85%, 03/01/2030	103	0.01
200,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	188	0.01
100,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	89	0.01
100,000	USD	Altria Group, Inc., 2.35%, 06/05/2025	97	0.01
100,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	99	0.01
100,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	104	0.01
100,000	USD	Amazon.com, Inc., 3.00%, 13/04/2025	98	0.01
100,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025	100	0.01
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	51	–
300,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	278	0.02
200,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	194	0.01
100,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	90	0.01
200,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	202	0.01
100,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	90	0.01
100,000	USD	Ameren Corp., 1.95%, 15/03/2027	92	0.01
100,000	USD	American Electric Power Co., Inc., 5.75%, 01/11/2027	103	0.01
100,000	USD	American Electric Power Co., Inc., 5.20%, 15/01/2029	101	0.01
100,000	USD	American Express Co., 3.00%, 30/10/2024	98	0.01
100,000	USD	American Express Co., 1.65%, 04/11/2026	92	0.01
100,000	USD	American Express Co., 2.55%, 04/03/2027	94	0.01
200,000	USD	American Express Co., 3.30%, 03/05/2027	191	0.01
100,000	USD	American Express Co., 5.85%, 05/11/2027	104	0.01
100,000	USD	American Express Co., FRN, 5.28%, 27/07/2029	102	0.01
100,000	USD	American Honda Finance Corp., 1.30%, 09/09/2026	92	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	95	0.01
100,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	111	0.01
100,000	USD	American Honda Finance Corp., 4.70%, 12/01/2028	101	0.01
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	96	0.01
100,000	USD	American International Group, Inc., 2.50%, 30/06/2025	97	0.01
150,000	USD	American International Group, Inc., 3.90%, 01/04/2026	147	0.01
50,000	USD	American Tower Corp., REIT, 1.60%, 15/04/2026	46	–
200,000	USD	American Tower Corp., REIT, 1.45%, 15/09/2026	183	0.01
200,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	199	0.01
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	94	0.01
100,000	USD	American Tower Corp., REIT, 3.65%, 15/03/2027	96	0.01
100,000	USD	American Tower Corp., REIT, 5.50%, 15/03/2028	102	0.01
100,000	USD	Ameriprise Financial, Inc., 3.00%, 02/04/2025	98	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	106	0.01
600,000	USD	Amgen, Inc., 2.20%, 21/02/2027	559	0.04
100,000	USD	Amgen, Inc., 5.15%, 02/03/2028	102	0.01
100,000	USD	Analog Devices, Inc., FRN, 1.70%, 01/10/2028	89	–
163,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	160	0.01
200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	197	0.01
100,000	USD	Aon Corp., 2.85%, 28/05/2027	94	0.01
100,000	USD	Appalachian Power Co., 3.30%, 01/06/2027	95	0.01
100,000	USD	Apple, Inc., 1.13%, 11/05/2025	96	0.01
100,000	USD	Apple, Inc., 0.55%, 20/08/2025	94	0.01
200,000	USD	Apple, Inc., 0.70%, 08/02/2026	186	0.01
200,000	USD	Apple, Inc., 2.45%, 04/08/2026	191	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Apple, Inc., 2.05%, 11/09/2026	283	0.02
200,000	USD	Apple, Inc., 3.35%, 09/02/2027	195	0.01
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	96	0.01
200,000	USD	Apple, Inc., 3.00%, 13/11/2027	192	0.01
100,000	USD	Apple, Inc., 4.00%, 10/05/2028	99	0.01
200,000	USD	Apple, Inc., 1.40%, 05/08/2028	177	0.01
150,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	147	0.01
50,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	48	–
100,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	91	0.01
100,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	89	–
200,000	USD	Ashtead Capital, Inc., 1.50%, 12/08/2026	182	0.01
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	93	0.01
50,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2028	51	–
100,000	USD	Astrazeneca Finance LLC, 1.75%, 28/05/2028	90	0.01
200,000	EUR	AT&T, Inc., 3.55%, 18/11/2025	218	0.01
100,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	102	0.01
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	468	0.03
100,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	105	0.01
100,000	GBP	AT&T, Inc., 2.90%, 04/12/2026 ¹	121	0.01
150,000	USD	AT&T, Inc., 2.30%, 01/06/2027	139	0.01
100,000	USD	AT&T, Inc., 1.65%, 01/02/2028	89	0.01
100,000	USD	AT&T, Inc., 4.10%, 15/02/2028	98	0.01
100,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	102	0.01
300,000	CAD	Athene Global Funding, 2.10%, 24/09/2025	213	0.01
200,000	USD	Athene Global Funding, 1.73%, 02/10/2026	181	0.01
100,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	100	0.01
100,000	USD	Athene Global Funding, 5.58%, 09/01/2029	101	0.01
100,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	96	0.01
100,000	USD	AutoZone, Inc., 4.50%, 01/02/2028	99	0.01
300,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	280	0.02
100,000	USD	Bank of America Corp., 3.95%, 21/04/2025	98	0.01
200,000	USD	Bank of America Corp., 4.45%, 03/03/2026	198	0.01
200,000	USD	Bank of America Corp., 4.25%, 22/10/2026	197	0.01
200,000	USD	Bank of America Corp., 3.25%, 21/10/2027	191	0.01
100,000	USD	Bank of America Corp., 4.18%, 25/11/2027	98	0.01
100,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	112	0.01
100,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	139	0.01
100,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	98	0.01
200,000	USD	Bank of America Corp., FRN, 3.38%, 02/04/2026	196	0.01
200,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	189	0.01
200,000	USD	Bank of America Corp., FRN, 4.83%, 22/07/2026	199	0.01
100,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	93	0.01
200,000	EUR	Bank of America Corp., FRN, 1.95%, 27/10/2026	212	0.02
200,000	USD	Bank of America Corp., FRN, 5.08%, 20/01/2027	200	0.01
300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	314	0.02
300,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	277	0.02
100,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	70	–
200,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	186	0.01
150,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	108	0.01
200,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	192	0.01
200,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	196	0.01
200,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	200	0.01
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	98	0.01
400,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	418	0.03
150,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	144	0.01
200,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	201	0.01
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	111	0.01
200,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	177	0.01
100,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	97	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Bank of America Corp., FRN, 5.82%, 15/09/2029	207	0.01
50,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	49	–
100,000	USD	Bank of New York Mellon Corp. (The), 0.85%, 25/10/2024	97	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	186	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.99%, 13/06/2028	195	0.01
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	104	0.01
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	99	0.01
100,000	USD	BAT Capital Corp., 3.22%, 06/09/2026	96	0.01
100,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	99	0.01
100,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	90	0.01
50,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	49	–
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	189	0.01
200,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	195	0.01
200,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028	190	0.01
100,000	EUR	Becton Dickinson and Co., 0.03%, 13/08/2025	103	0.01
100,000	USD	Becton Dickinson and Co., 4.69%, 13/02/2028	100	0.01
100,000	USD	Berkshire Hathaway Energy Co., 4.05%, 15/04/2025	99	0.01
100,000	USD	Berkshire Hathaway Energy Co., 3.25%, 15/04/2028	95	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025 ¹	105	0.01
200,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	195	0.01
100,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028 ¹	105	0.01
100,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	93	0.01
100,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	91	0.01
50,000	USD	Black Hills Corp., 1.04%, 23/08/2024	49	–
50,000	USD	Black Hills Corp., 5.95%, 15/03/2028	52	–
200,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	184	0.01
50,000	USD	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	46	–
50,000	USD	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	45	–
50,000	USD	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	44	–
50,000	USD	Blue Owl Capital Corp., 3.75%, 22/07/2025	48	–
100,000	USD	Blue Owl Capital Corp., 4.25%, 15/01/2026	97	0.01
100,000	USD	Blue Owl Capital Corp., 2.88%, 11/06/2028	89	–
100,000	USD	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	95	0.01
50,000	USD	Blue Owl Credit Income Corp., FRN, 7.95%, 13/06/2028	52	–
100,000	USD	Blue Owl Technology Finance Corp., 2.50%, 15/01/2027	88	–
200,000	USD	BMW US Capital LLC, 1.25%, 12/08/2026	184	0.01
100,000	USD	BMW US Capital LLC, 3.45%, 01/04/2027	97	0.01
100,000	USD	BMW US Capital LLC, 5.05%, 11/08/2028 ¹	102	0.01
200,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	199	0.01
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	51	–
200,000	USD	BOC Aviation USA Corp., 5.75%, 09/11/2028	206	0.01
50,000	USD	Boeing Co. (The), 3.10%, 01/05/2026	48	–
100,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	94	0.01
50,000	USD	Boeing Co. (The), FRN, 1.95%, 01/02/2024	50	–
200,000	USD	Boeing Co. (The), FRN, 4.88%, 01/05/2025	199	0.01
100,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	95	0.01
200,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	189	0.01
100,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	100	0.01
200,000	USD	Boeing Co. (The), FRN, 3.25%, 01/02/2028	188	0.01
100,000	EUR	Booking Holdings, Inc., 0.10%, 08/03/2025	105	0.01
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	111	0.01
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	98	0.01
50,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	49	–
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	97	0.01
100,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	105	0.01
100,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	97	0.01
100,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	97	0.01
200,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	198	0.01
200,000	USD	Brighthouse Financial Global Funding, 1.55%, 24/05/2026	183	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	106	0.01
100,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	93	0.01
100,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	89	–
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028 ¹	98	0.01
100,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	97	0.01
100,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	97	0.01
150,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	134	0.01
100,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	97	0.01
200,000	USD	Brooklyn Union Gas Co. (The), 3.41%, 10/03/2026	192	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 7.00%, 15/12/2025	104	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	193	0.01
100,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	98	0.01
100,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	96	0.01
200,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	191	0.01
200,000	USD	Capital One Financial Corp., FRN, 4.99%, 24/07/2026	199	0.01
100,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	91	0.01
100,000	USD	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	99	0.01
100,000	USD	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	100	0.01
250,000	USD	Capital One NA, FRN, 2.28%, 28/01/2026	242	0.02
50,000	USD	Cargill, Inc., 0.40%, 02/02/2024	50	–
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	93	0.01
100,000	USD	Cargill, Inc., 3.63%, 22/04/2027	97	0.01
75,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	73	–
100,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	94	0.01
100,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	94	0.01
100,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	92	0.01
100,000	USD	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	98	0.01
100,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	89	0.01
200,000	USD	CDW LLC, 2.67%, 01/12/2026	187	0.01
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027 ¹	103	0.01
100,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028 ¹	93	0.01
200,000	USD	Celanese US Holdings LLC, FRN, 6.17%, 15/07/2027	205	0.01
100,000	USD	Cencora, Inc., 3.45%, 15/12/2027	96	0.01
200,000	USD	Centene Corp., 2.45%, 15/07/2028	178	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	102	0.01
50,000	USD	CenterPoint Energy, Inc., 1.45%, 01/06/2026	46	–
100,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	98	0.01
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	92	0.01
50,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	46	–
300,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	280	0.02
100,000	USD	Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029	102	0.01
100,000	USD	Charles Schwab Corp. (The), FRN, 6.20%, 17/11/2029	105	0.01
300,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	297	0.02
50,000	USD	Charter Communications Operating LLC, 3.75%, 15/02/2028	47	–
100,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	96	0.01
100,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	86	–
200,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	201	0.01
100,000	USD	Chevron Corp., 1.55%, 11/05/2025	96	0.01
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	93	0.01
300,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	283	0.02
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027 ¹	202	0.01
100,000	USD	Cigna Group (The), 1.25%, 15/03/2026	93	0.01
200,000	USD	Cigna Group (The), 3.05%, 15/10/2027	189	0.01
200,000	USD	Cigna Group (The), 4.38%, 15/10/2028	197	0.01
200,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	197	0.01
200,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	196	0.01
200,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	198	0.01
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026 ¹	211	0.01
100,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	117	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	98	0.01
100,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	97	0.01
110,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	110	0.01
200,000	USD	Citigroup, Inc., FRN, 1.28%, 03/11/2025	193	0.01
200,000	USD	Citigroup, Inc., FRN, 2.01%, 25/01/2026	193	0.01
200,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026 ¹	211	0.02
300,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	302	0.02
200,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	185	0.01
300,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	276	0.02
100,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	101	0.01
200,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	189	0.01
200,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	199	0.01
100,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	96	0.01
100,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	95	0.01
300,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029	289	0.02
250,000	USD	Citizens Bank NA, FRN, 4.58%, 09/08/2028	241	0.02
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	98	0.01
100,000	USD	CME Group, Inc., 3.75%, 15/06/2028	98	0.01
200,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	184	0.01
250,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026 ¹	257	0.02
200,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027 ¹	206	0.01
100,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	97	0.01
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	183	0.01
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	88	–
100,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2028	102	0.01
50,000	USD	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	49	–
100,000	USD	Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028	104	0.01
300,000	USD	Comcast Corp., 3.15%, 01/03/2026	292	0.02
300,000	EUR	Comcast Corp., 0.00%, 14/09/2026	301	0.02
100,000	USD	Comcast Corp., 2.35%, 15/01/2027	94	0.01
300,000	USD	Comcast Corp., 3.30%, 01/02/2027	290	0.02
200,000	USD	Comcast Corp., 3.30%, 01/04/2027	193	0.01
100,000	USD	Comcast Corp., 4.15%, 15/10/2028	99	0.01
200,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	191	0.01
100,000	USD	Commonwealth Edison Co., 2.95%, 15/08/2027	95	0.01
100,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	88	–
100,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	100	0.01
100,000	USD	Concentrix Corp., 6.60%, 02/08/2028	103	0.01
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	99	0.01
100,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	99	0.01
50,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	48	–
100,000	USD	Constellation Energy Generation LLC, 3.25%, 01/06/2025	97	0.01
50,000	USD	Continental Resources, Inc., 2.27%, 15/11/2026	46	–
100,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	97	0.01
100,000	USD	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	100	0.01
200,000	USD	Corebridge Global Funding, 0.90%, 22/09/2025	187	0.01
50,000	USD	Cox Communications, Inc., 3.35%, 15/09/2026	48	–
100,000	USD	Cox Communications, Inc., 3.50%, 15/08/2027	95	0.01
100,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	95	0.01
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	91	0.01
100,000	USD	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	94	0.01
100,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	100	0.01
100,000	USD	Crown Castle, Inc., REIT, 4.80%, 01/09/2028	99	0.01
100,000	USD	CSX Corp., 3.80%, 01/03/2028	98	0.01
65,000	USD	CVS Health Corp., 4.10%, 25/03/2025	64	–
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	191	0.01
200,000	USD	CVS Health Corp., 1.30%, 21/08/2027	178	0.01
300,000	USD	CVS Health Corp., 4.30%, 25/03/2028	295	0.02
200,000	USD	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	185	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Daimler Truck Finance North America LLC, 3.65%, 07/04/2027	145	0.01
200,000	USD	Daimler Truck Finance North America LLC, 5.13%, 19/01/2028	202	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	212	0.01
50,000	USD	Dell International LLC, 5.25%, 01/02/2028	51	–
100,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	101	0.01
181,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	185	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	104	0.01
180,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	183	0.01
200,000	USD	Digital Realty Trust LP, REIT, 5.55%, 15/01/2028	204	0.01
250,000	USD	Discover Bank, 3.45%, 27/07/2026	238	0.02
50,000	USD	Discover Financial Services, 3.75%, 04/03/2025	49	–
50,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	48	–
100,000	USD	Dollar General Corp., 4.13%, 01/05/2028	98	0.01
200,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	195	0.01
50,000	USD	Dominion Energy, Inc., 3.30%, 15/03/2025	49	–
100,000	USD	Dominion Energy, Inc., 1.45%, 15/04/2026	93	0.01
100,000	USD	Dominion Energy, Inc., 4.25%, 01/06/2028 ¹	98	0.01
100,000	USD	DR Horton, Inc., 2.60%, 15/10/2025	96	0.01
50,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	46	–
100,000	USD	DTE Energy Co., 1.05%, 01/06/2025	95	0.01
100,000	USD	DTE Energy Co., 4.88%, 01/06/2028	100	0.01
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	189	0.01
100,000	USD	Duke Energy Corp., 5.00%, 08/12/2027	101	0.01
100,000	USD	Duke Energy Corp., 4.85%, 05/01/2029	100	0.01
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	193	0.01
400,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	397	0.03
50,000	USD	DXC Technology Co., 1.80%, 15/09/2026	46	–
50,000	USD	DXC Technology Co., 2.38%, 15/09/2028	44	–
300,000	USD	eBay, Inc., 1.40%, 10/05/2026	278	0.02
100,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	108	0.01
100,000	USD	Ecolab, Inc., 5.25%, 15/01/2028	103	0.01
100,000	USD	Edison International, 4.95%, 15/04/2025	99	0.01
100,000	USD	Edison International, 5.25%, 15/11/2028	101	0.01
100,000	USD	EIDP, Inc., 1.70%, 15/07/2025	95	0.01
100,000	USD	Elevance Health, Inc., 5.35%, 15/10/2025	101	0.01
100,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	93	0.01
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	96	0.01
100,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	98	0.01
100,000	USD	Eli Lilly & Co., 2.75%, 01/06/2025	98	0.01
50,000	USD	Eli Lilly & Co., 5.50%, 15/03/2027	52	–
100,000	USD	Energy Transfer LP, 2.90%, 15/05/2025	97	0.01
100,000	USD	Energy Transfer LP, 5.95%, 01/12/2025	101	0.01
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	196	0.01
100,000	USD	Energy Transfer LP, 5.55%, 15/02/2028	102	0.01
50,000	USD	Energy Transfer LP, 4.95%, 15/06/2028	50	–
300,000	USD	Entergy Corp., 0.90%, 15/09/2025	281	0.02
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	89	–
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	98	0.01
400,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	393	0.03
100,000	USD	EQT Corp., 5.70%, 01/04/2028	102	0.01
100,000	USD	Equifax, Inc., 5.10%, 01/06/2028	101	0.01
100,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	98	0.01
50,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	46	–
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	95	0.01
50,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	44	–
50,000	USD	Equitable Financial Life Global Funding, 1.10%, 12/11/2024	48	–
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	184	0.01
200,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	181	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.70%, 12/11/2026	91	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	ERAC USA Finance LLC, 3.30%, 01/12/2026	96	0.01
50,000	USD	ERAC USA Finance LLC, 4.60%, 01/05/2028	50	–
200,000	USD	Eversource Energy, 1.40%, 15/08/2026	183	0.01
100,000	USD	Eversource Energy, 5.45%, 01/03/2028	102	0.01
100,000	USD	Exelon Corp., 2.75%, 15/03/2027	94	0.01
100,000	USD	Expedia Group, Inc., 5.00%, 15/02/2026	100	0.01
44,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	44	–
100,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	99	0.01
150,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	147	0.01
100,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	97	0.01
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	238	0.02
50,000	USD	F&G Annuities & Life, Inc., FRN, 7.40%, 13/01/2028	52	–
50,000	USD	F&G Global Funding, 2.00%, 20/09/2028	43	–
100,000	USD	Fells Point Funding Trust, 3.05%, 31/01/2027	94	0.01
100,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	103	0.01
300,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	279	0.02
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	103	0.01
100,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	96	0.01
50,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	45	–
200,000	USD	Fifth Third Bancorp, FRN, 4.06%, 25/04/2028	191	0.01
100,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	96	0.01
100,000	USD	Fiserv, Inc., 2.25%, 01/06/2027	93	0.01
50,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	51	–
100,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	98	0.01
200,000	USD	Florida Power & Light Co., 4.45%, 15/05/2026	200	0.01
660,000	USD	Ford Motor Co., 6.63%, 01/10/2028	695	0.05
470,000	USD	Ford Motor Credit Co. LLC, 3.38%, 13/11/2025	451	0.03
100,000	EUR	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028 ¹	117	0.01
100,000	USD	Freeport-McMoRan, Inc., 4.38%, 01/08/2028	96	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	136	0.01
100,000	USD	FS KKR Capital Corp., 1.65%, 12/10/2024	97	0.01
100,000	USD	FS KKR Capital Corp., 4.13%, 01/02/2025	98	0.01
100,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	95	0.01
50,000	USD	FS KKR Capital Corp., 3.13%, 12/10/2028	44	–
150,000	USD	GA Global Funding Trust, 0.80%, 13/09/2024	145	0.01
100,000	USD	GA Global Funding Trust, 1.63%, 15/01/2026	93	0.01
150,000	USD	GA Global Funding Trust, 1.95%, 15/09/2028	128	0.01
200,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	196	0.01
100,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	103	0.01
50,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	49	–
50,000	USD	General Dynamics Corp., 1.15%, 01/06/2026	46	–
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	187	0.01
100,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	103	0.01
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	103	0.01
100,000	USD	General Mills, Inc., 4.20%, 17/04/2028	99	0.01
100,000	USD	General Motors Co., 4.20%, 01/10/2027	98	0.01
200,000	USD	General Motors Financial Co., Inc., 3.80%, 07/04/2025	197	0.01
50,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	49	–
100,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	103	0.01
200,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	184	0.01
100,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	99	0.01
200,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	185	0.01
100,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	100	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	99	0.01
100,000	USD	General Motors Financial Co., Inc., 6.00%, 09/01/2028	103	0.01
100,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	90	0.01
100,000	USD	General Motors Financial Co., Inc., 5.80%, 23/06/2028	103	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	95	0.01
100,000	USD	General Motors Financial Co., Inc., 5.80%, 07/01/2029 ¹	103	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Georgia Power Co., 3.25%, 30/03/2027	96	0.01
300,000	USD	Georgia-Pacific LLC, 0.95%, 15/05/2026	275	0.02
100,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	98	0.01
200,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	196	0.01
100,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	95	0.01
100,000	USD	GlaxoSmithKline Capital, Inc., 3.63%, 15/05/2025	99	0.01
100,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	98	0.01
100,000	USD	Glencore Funding LLC, 1.63%, 27/04/2026	93	0.01
200,000	USD	Glencore Funding LLC, 4.00%, 27/03/2027	195	0.01
100,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	97	0.01
200,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	185	0.01
50,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	50	–
100,000	USD	GLP Capital LP, REIT, 5.75%, 01/06/2028	101	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	108	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	196	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	105	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	99	0.01
150,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	169	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028 ¹	193	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	102	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	95	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	279	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	185	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	99	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	274	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	276	0.02
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	70	–
450,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	432	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	295	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	97	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	212	0.02
50,000	USD	Guardian Life Global Funding, 1.10%, 23/06/2025	47	–
100,000	USD	Guardian Life Global Funding, 0.88%, 10/12/2025	93	0.01
100,000	USD	Guardian Life Global Funding, 5.55%, 28/10/2027	104	0.01
100,000	USD	Guardian Life Global Funding, 1.63%, 16/09/2028	88	–
250,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	240	0.02
100,000	USD	Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028	103	0.01
200,000	USD	HCA, Inc., 5.25%, 15/06/2026	201	0.01
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	197	0.01
100,000	USD	HCA, Inc., 3.13%, 15/03/2027	95	0.01
100,000	USD	HCA, Inc., 5.20%, 01/06/2028	101	0.01
200,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	187	0.01
200,000	USD	HF Sinclair Corp., 5.88%, 01/04/2026	202	0.01
300,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	283	0.02
200,000	USD	Home Depot, Inc. (The), 2.88%, 15/04/2027	191	0.01
100,000	USD	Honeywell International, Inc., 1.35%, 01/06/2025	96	0.01
100,000	USD	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	91	0.01
200,000	USD	HP, Inc., 2.20%, 17/06/2025	192	0.01
100,000	USD	HP, Inc., 1.45%, 17/06/2026 ¹	92	0.01
100,000	USD	HP, Inc., 3.00%, 17/06/2027	94	0.01
100,000	USD	Humana, Inc., 4.50%, 01/04/2025	99	0.01
100,000	USD	Humana, Inc., 1.35%, 03/02/2027	90	0.01
200,000	USD	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	207	0.01
100,000	USD	Hyundai Capital America, 1.00%, 17/09/2024	97	0.01
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	186	0.01
125,000	USD	Hyundai Capital America, 1.50%, 15/06/2026	115	0.01
200,000	USD	Hyundai Capital America, 1.65%, 17/09/2026	184	0.01
50,000	USD	Hyundai Capital America, 5.60%, 30/03/2028	51	–
100,000	USD	Hyundai Capital America, 5.68%, 26/06/2028	103	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Hyundai Capital America, 6.10%, 21/09/2028	104	0.01
100,000	USD	Hyundai Capital America, 5.30%, 08/01/2029	101	0.01
100,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024 ¹	106	0.01
100,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027 ¹	100	0.01
100,000	USD	Intel Corp., 3.70%, 29/07/2025	98	0.01
50,000	USD	Intel Corp., 2.60%, 19/05/2026	48	–
50,000	USD	Intel Corp., 3.15%, 11/05/2027	48	–
100,000	USD	Intel Corp., 3.75%, 05/08/2027	98	0.01
100,000	USD	Intel Corp., 4.88%, 10/02/2028	101	0.01
100,000	USD	Intel Corp., 1.60%, 12/08/2028	88	–
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	196	0.01
100,000	USD	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	98	0.01
200,000	USD	International Business Machines Corp., 4.00%, 27/07/2025	198	0.01
200,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	216	0.01
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	194	0.01
100,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	103	0.01
200,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	187	0.01
100,000	USD	International Business Machines Corp., 4.50%, 06/02/2028	100	0.01
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	98	0.01
200,000	USD	International Flavors & Fragrances, Inc., 1.23%, 01/10/2025	186	0.01
150,000	USD	Jackson National Life Global Funding, 5.25%, 12/04/2028	146	0.01
100,000	USD	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	103	0.01
100,000	USD	John Deere Capital Corp., 0.63%, 10/09/2024	97	0.01
200,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	186	0.01
300,000	USD	John Deere Capital Corp., 1.30%, 13/10/2026	276	0.02
200,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	184	0.01
100,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	99	0.01
100,000	USD	John Deere Capital Corp., 4.90%, 03/03/2028	102	0.01
100,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	94	0.01
100,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	97	0.01
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	178	0.01
200,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	191	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	147	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.85%, 14/06/2025	199	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 0.97%, 23/06/2025	196	0.01
400,000	USD	JPMorgan Chase & Co., FRN, 2.01%, 13/03/2026	385	0.03
250,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	302	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	186	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	98	0.01
400,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	414	0.03
525,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	487	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	183	0.01
400,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	378	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	197	0.01
300,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	308	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	178	0.01
400,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	389	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	203	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	210	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	98	0.01
200,000	USD	Kellogg Co., 3.25%, 01/04/2026	194	0.01
100,000	USD	Kenvue, Inc., 5.05%, 22/03/2028	102	0.01
186,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	184	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	96	0.01
300,000	USD	KeyBank NA, 5.85%, 15/11/2027	301	0.02
100,000	USD	Kimco Realty OP LLC, REIT, 3.30%, 01/02/2025	98	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	95	0.01
50,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	46	–
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	98	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	293	0.02
200,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	196	0.01
100,000	USD	L3Harris Technologies, Inc., 5.40%, 15/01/2027	102	0.01
200,000	USD	Laboratory Corp. of America Holdings, 2.30%, 01/12/2024	195	0.01
50,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	46	–
200,000	USD	Lennar Corp., 4.75%, 30/05/2025	199	0.01
100,000	USD	Lennar Corp., 5.00%, 15/06/2027	100	0.01
100,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	107	0.01
100,000	USD	Lockheed Martin Corp., 4.45%, 15/05/2028	100	0.01
300,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	293	0.02
100,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	97	0.01
100,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	88	–
250,000	USD	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	245	0.02
100,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	99	0.01
100,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	101	0.01
166,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	167	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	49	–
200,000	USD	MassMutual Global Funding II, 1.20%, 16/07/2026	183	0.01
200,000	USD	MassMutual Global Funding II, 2.35%, 14/01/2027	186	0.01
200,000	USD	Mastercard, Inc., 3.50%, 26/02/2028	195	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	92	0.01
50,000	USD	McCormick & Co., Inc., 3.40%, 15/08/2027	48	–
50,000	USD	McDonald's Corp., 3.30%, 01/07/2025	49	–
50,000	USD	McDonald's Corp., 1.45%, 01/09/2025	47	–
100,000	USD	McDonald's Corp., 3.70%, 30/01/2026	98	0.01
100,000	USD	McDonald's Corp., 3.50%, 01/07/2027	97	0.01
50,000	USD	McDonald's Corp., 3.80%, 01/04/2028	49	–
100,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	95	0.01
100,000	USD	McKesson Corp., 0.90%, 03/12/2025	93	0.01
100,000	USD	McKesson Corp., 4.90%, 15/07/2028	101	0.01
100,000	USD	Mead Johnson Nutrition Co., 4.13%, 15/11/2025	99	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	140	0.01
300,000	USD	Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2026	300	0.02
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	145	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	153	0.01
300,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	294	0.02
250,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026 ¹	265	0.02
100,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	92	0.01
100,000	USD	Merck & Co., Inc., 4.05%, 17/05/2028	99	0.01
150,000	USD	Met Tower Global Funding, 1.25%, 14/09/2026	137	0.01
200,000	USD	Meta Platforms, Inc., 4.60%, 15/05/2028	202	0.01
200,000	USD	Metropolitan Edison Co., 5.20%, 01/04/2028	202	0.01
200,000	USD	Metropolitan Life Global Funding I, 4.40%, 30/06/2027	197	0.01
100,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027 ¹	110	0.01
200,000	USD	Metropolitan Life Global Funding I, 5.05%, 06/01/2028	202	0.01
100,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	98	0.01
50,000	USD	Micron Technology, Inc., 5.38%, 15/04/2028	51	–
200,000	USD	Microsoft Corp., 3.13%, 03/11/2025	196	0.01
300,000	USD	Microsoft Corp., 2.40%, 08/08/2026	286	0.02
200,000	USD	Microsoft Corp., 3.30%, 06/02/2027	195	0.01
140,000	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	140	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	94	0.01
100,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028 ¹	97	0.01
200,000	USD	Morgan Stanley, 5.00%, 24/11/2025	200	0.01
300,000	USD	Morgan Stanley, 3.88%, 27/01/2026	295	0.02
100,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	104	0.01
100,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	99	0.01
200,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	193	0.01
200,000	EUR	Morgan Stanley, FRN, 2.10%, 08/05/2026	213	0.02

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Morgan Stanley, FRN, 6.14%, 16/10/2026	204	0.01
100,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	105	0.01
500,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	462	0.03
200,000	USD	Morgan Stanley, FRN, 5.05%, 28/01/2027	200	0.01
150,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	139	0.01
300,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	275	0.02
100,000	CAD	Morgan Stanley, FRN, 1.78%, 04/08/2027	69	–
200,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	200	0.01
350,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	326	0.02
200,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	191	0.01
100,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	105	0.01
100,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	114	0.01
100,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	95	0.01
100,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	100	0.01
100,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	113	0.01
150,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	151	0.01
100,000	USD	Morgan Stanley, FRN, 5.45%, 20/07/2029	102	0.01
100,000	USD	Morgan Stanley, FRN, 6.41%, 01/11/2029	106	0.01
100,000	USD	MPLX LP, 1.75%, 01/03/2026	94	0.01
100,000	USD	MPLX LP, 4.13%, 01/03/2027	98	0.01
100,000	USD	MPLX LP, 4.25%, 01/12/2027	98	0.01
50,000	USD	MPLX LP, 4.00%, 15/03/2028	48	–
100,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	106	0.01
100,000	USD	Mylan, Inc., 4.55%, 15/04/2028	98	0.01
100,000	USD	Nasdaq, Inc., FRN, 3.85%, 30/06/2026	98	0.01
200,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	201	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.45%, 15/06/2025	98	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	100	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	183	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	101	0.01
250,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	240	0.02
250,000	USD	National Securities Clearing Corp., 0.75%, 07/12/2025	233	0.02
200,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	237	0.02
150,000	USD	Nestle Holdings, Inc., 1.00%, 15/09/2027	134	0.01
150,000	USD	Nestle Holdings, Inc., 4.13%, 01/10/2027	149	0.01
150,000	USD	Nestle Holdings, Inc., 3.63%, 24/09/2028	146	0.01
100,000	USD	Netflix, Inc., FRN, 4.88%, 15/04/2028	101	0.01
100,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	105	0.01
50,000	USD	New York Life Global Funding, 0.95%, 24/06/2025	47	–
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	101	0.01
100,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	115	0.01
100,000	USD	New York Life Global Funding, 4.85%, 09/01/2028	101	0.01
100,000	USD	New York Life Global Funding, 3.00%, 10/01/2028	94	0.01
100,000	USD	New York Life Global Funding, 4.90%, 13/06/2028	101	0.01
400,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	368	0.03
200,000	USD	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	201	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	89	–
200,000	USD	NiSource, Inc., 3.49%, 15/05/2027	193	0.01
100,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	97	0.01
100,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	99	0.01
100,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	98	0.01
100,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	95	0.01
100,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	98	0.01
100,000	USD	Northwestern Mutual Global Funding, 4.35%, 15/09/2027	99	0.01
100,000	USD	Northwestern Mutual Global Funding, 4.90%, 12/06/2028	100	0.01
100,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	97	0.01
100,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	94	0.01
200,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	192	0.01
200,000	USD	NRG Energy, Inc., 2.00%, 02/12/2025	188	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	96	0.01
100,000	USD	Nucor Corp., 4.30%, 23/05/2027	99	0.01
200,000	USD	Nuveen Finance LLC, 4.13%, 01/11/2024	198	0.01
100,000	USD	Occidental Petroleum Corp., 6.38%, 01/09/2028	105	0.01
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	203	0.01
100,000	USD	ONEOK, Inc., 5.55%, 01/11/2026	102	0.01
100,000	USD	Oracle Corp., 2.95%, 15/11/2024	98	0.01
300,000	USD	Oracle Corp., 2.50%, 01/04/2025	291	0.02
100,000	USD	Oracle Corp., 5.80%, 10/11/2025	101	0.01
100,000	USD	Oracle Corp., 1.65%, 25/03/2026	93	0.01
200,000	USD	Oracle Corp., 2.80%, 01/04/2027	189	0.01
100,000	USD	Oracle Corp., 3.25%, 15/11/2027	95	0.01
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	91	0.01
100,000	USD	Oracle Corp., 4.50%, 06/05/2028	100	0.01
100,000	USD	Otis Worldwide Corp., 5.25%, 16/08/2028	102	0.01
50,000	USD	PACCAR Financial Corp., 0.90%, 08/11/2024	48	–
100,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	93	0.01
200,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	202	0.01
50,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	49	–
100,000	USD	Pacific Gas and Electric Co., 3.45%, 01/07/2025	97	0.01
100,000	USD	Pacific Gas and Electric Co., 3.15%, 01/01/2026	96	0.01
100,000	USD	Pacific Gas and Electric Co., 5.45%, 15/06/2027	101	0.01
100,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	92	0.01
100,000	USD	Pacific Gas and Electric Co., 3.75%, 01/07/2028	94	0.01
100,000	USD	Pacific Life Global Funding II, 5.50%, 18/07/2028	103	0.01
100,000	USD	Paramount Global, 2.90%, 15/01/2027	93	0.01
50,000	USD	Paramount Global, 3.70%, 01/06/2028	46	–
300,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	287	0.02
50,000	USD	PayPal Holdings, Inc., 3.90%, 01/06/2027	49	–
100,000	USD	Penske Truck Leasing Co. LP, 1.20%, 15/11/2025	93	0.01
50,000	USD	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	50	–
50,000	USD	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	51	–
200,000	USD	Penske Truck Leasing Co. LP, 6.05%, 01/08/2028	208	0.01
100,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	95	0.01
100,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	95	0.01
100,000	USD	PepsiCo, Inc., 3.60%, 18/02/2028	97	0.01
100,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	99	0.01
200,000	USD	PepsiCo, Inc., 4.45%, 15/05/2028 ¹	203	0.01
100,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	95	0.01
200,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	192	0.01
200,000	USD	Philip Morris International, Inc., 3.25%, 10/11/2024	197	0.01
200,000	USD	Philip Morris International, Inc., 5.00%, 17/11/2025	201	0.01
250,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	251	0.02
100,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	95	0.01
100,000	USD	Philip Morris International, Inc., 5.13%, 17/11/2027	102	0.01
100,000	USD	Philip Morris International, Inc., 4.88%, 15/02/2028	101	0.01
300,000	USD	Phillips 66, 3.85%, 09/04/2025	296	0.02
100,000	USD	Phillips 66, 3.90%, 15/03/2028	97	0.01
200,000	USD	Physicians Realty LP, REIT, 3.95%, 15/01/2028	192	0.01
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	93	0.01
100,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	101	0.01
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	198	0.01
300,000	USD	PNC Bank NA, 4.20%, 01/11/2025	295	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	47	–
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	274	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	99	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	101	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	102	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025 ¹	104	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Pricoa Global Funding I, 5.10%, 30/05/2028	152	0.01
100,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	95	0.01
200,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	182	0.01
50,000	USD	Principal Life Global Funding II, 1.50%, 17/11/2026	46	—
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	94	0.01
200,000	USD	Procter & Gamble Co. (The), 1.90%, 01/02/2027	187	0.01
100,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	96	0.01
100,000	USD	Procter & Gamble Co. (The), 3.95%, 26/01/2028	100	0.01
100,000	USD	Prologis LP, REIT, 4.88%, 15/06/2028 ¹	101	0.01
150,000	USD	Protective Life Global Funding, 1.17%, 15/07/2025	142	0.01
150,000	USD	Protective Life Global Funding, 1.30%, 20/09/2026	137	0.01
200,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	187	0.01
100,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	94	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	104	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	105	0.01
100,000	USD	Public Storage Operating Co., REIT, 1.85%, 01/05/2028	90	0.01
100,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	88	—
200,000	USD	QUALCOMM, Inc., 3.25%, 20/05/2027	193	0.01
500,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	492	0.03
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	202	0.01
100,000	USD	Reliance Standard Life Global Funding II, 2.75%, 07/05/2025	96	0.01
100,000	USD	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	90	0.01
100,000	USD	Republic Services, Inc., 0.88%, 15/11/2025	93	0.01
100,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	98	0.01
100,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	99	0.01
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	189	0.01
200,000	USD	Roche Holdings, Inc., 2.31%, 10/03/2027	188	0.01
200,000	USD	Roche Holdings, Inc., 1.93%, 13/12/2028	178	0.01
200,000	USD	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	189	0.01
100,000	USD	Roper Technologies, Inc., 1.00%, 15/09/2025	94	0.01
100,000	USD	Roper Technologies, Inc., 3.80%, 15/12/2026	98	0.01
100,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	98	0.01
150,000	USD	RTX Corp., 3.50%, 15/03/2027	145	0.01
150,000	USD	RTX Corp., 3.13%, 04/05/2027	143	0.01
100,000	USD	RTX Corp., 4.13%, 16/11/2028	97	0.01
200,000	USD	Ryder System, Inc., 4.30%, 15/06/2027	197	0.01
100,000	USD	S&P Global, Inc., 4.75%, 01/08/2028	101	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	200	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	201	0.01
50,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	49	—
100,000	USD	Salesforce, Inc., 0.63%, 15/07/2024	98	0.01
100,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	98	0.01
100,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	96	0.01
200,000	USD	San Diego Gas & Electric Co., 4.95%, 15/08/2028	203	0.01
100,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	94	0.01
100,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	97	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026	100	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	91	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030	101	0.01
100,000	USD	Sempra, 3.25%, 15/06/2027	95	0.01
100,000	USD	Sempra, 3.40%, 01/02/2028	95	0.01
200,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	193	0.01
200,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	194	0.01
100,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	95	0.01
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	90	0.01
100,000	USD	Southern California Edison Co., 4.90%, 01/06/2026	100	0.01
100,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	104	0.01
100,000	USD	Southern California Edison Co., 5.30%, 01/03/2028	103	0.01
200,000	USD	Southern California Gas Co., 2.60%, 15/06/2026	191	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	95	0.01
100,000	USD	Southern Co. (The), 4.85%, 15/06/2028	101	0.01
100,000	USD	Southern Co. (The), FRN, 4.00%, 15/01/2051	96	0.01
100,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	93	0.01
100,000	USD	Southern Power Co., 0.90%, 15/01/2026	92	0.01
200,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	200	0.01
100,000	USD	Southwest Airlines Co., 5.13%, 15/06/2027	101	0.01
100,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	95	0.01
100,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	93	0.01
200,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	210	0.01
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	195	0.01
300,000	USD	Starbucks Corp., 3.80%, 15/08/2025	295	0.02
100,000	USD	Starbucks Corp., 3.50%, 01/03/2028	96	0.01
100,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	98	0.01
100,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	101	0.01
100,000	USD	State Street Corp., FRN, 5.82%, 04/11/2028	104	0.01
100,000	USD	State Street Corp., FRN, 5.68%, 21/11/2029	103	0.01
100,000	EUR	Stryker Corp., 0.25%, 03/12/2024 ¹	105	0.01
300,000	USD	Stryker Corp., 1.15%, 15/06/2025	285	0.02
100,000	EUR	Stryker Corp., 2.13%, 30/11/2027	105	0.01
250,000	USD	Synchrony Bank, 5.40%, 22/08/2025	248	0.02
100,000	USD	Synchrony Financial, 4.50%, 23/07/2025	98	0.01
100,000	USD	Sysco Corp., 3.25%, 15/07/2027	95	0.01
100,000	USD	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	101	0.01
100,000	USD	Tapestry, Inc., FRN, 7.35%, 27/11/2028	105	0.01
100,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	99	0.01
200,000	USD	Target Corp., 2.25%, 15/04/2025	194	0.01
100,000	USD	Target Corp., 1.95%, 15/01/2027	94	0.01
50,000	USD	TD SYNEX Corp., FRN, 1.75%, 09/08/2026	46	–
50,000	USD	TD SYNEX Corp., FRN, 2.38%, 09/08/2028	44	–
200,000	USD	Texas Instruments, Inc., 1.13%, 15/09/2026	184	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 1.22%, 18/10/2024	146	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025 ¹	209	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026	109	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	105	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	102	0.01
200,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	196	0.01
200,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	187	0.01
100,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	95	0.01
300,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	291	0.02
100,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	90	0.01
100,000	USD	T-Mobile USA, Inc., 4.95%, 15/03/2028	101	0.01
200,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	186	0.01
200,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	185	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 13/01/2027	93	0.01
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	96	0.01
100,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	100	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	97	0.01
200,000	USD	Toyota Motor Credit Corp., 4.63%, 12/01/2028	202	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	91	0.01
50,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	52	–
300,000	USD	Truist Bank, 3.30%, 15/05/2026	287	0.02
100,000	USD	Truist Financial Corp., FRN, 5.90%, 28/10/2026	101	0.01
500,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	461	0.03
100,000	USD	Truist Financial Corp., FRN, 4.87%, 26/01/2029	99	0.01
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	277	0.02
200,000	USD	TSMC Arizona Corp., 3.88%, 22/04/2027	196	0.01
100,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	98	0.01
100,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	96	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Unilever Capital Corp., 2.00%, 28/07/2026	94	0.01
100,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	95	0.01
100,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	97	0.01
100,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	94	0.01
100,000	USD	Union Pacific Corp., 3.00%, 15/04/2027	96	0.01
100,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	98	0.01
50,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	47	–
200,000	USD	United Parcel Service, Inc., 3.05%, 15/11/2027	191	0.01
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	197	0.01
50,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	49	–
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	196	0.01
100,000	USD	UnitedHealth Group, Inc., 5.25%, 15/02/2028	103	0.01
100,000	USD	US Bancorp, 1.45%, 12/05/2025	96	0.01
100,000	USD	US Bancorp, 3.90%, 26/04/2028	97	0.01
100,000	USD	US Bancorp, FRN, 5.73%, 21/10/2026	101	0.01
200,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	184	0.01
150,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	148	0.01
100,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	98	0.01
100,000	USD	US Bancorp, FRN, 5.38%, 23/01/2030	101	0.01
100,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	97	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	106	0.01
100,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	99	0.01
200,000	USD	Ventas Realty LP, REIT, 3.50%, 01/02/2025	196	0.01
100,000	USD	Ventas Realty LP, REIT, 3.25%, 15/10/2026	95	0.01
200,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	186	0.01
300,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	280	0.02
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	104	0.01
200,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	197	0.01
100,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	95	0.01
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	101	0.01
100,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	90	0.01
200,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	197	0.01
100,000	USD	Viatis, Inc., 1.65%, 22/06/2025	95	0.01
300,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	301	0.02
50,000	USD	VICI Properties LP, REIT, 4.75%, 15/02/2028	49	–
100,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	97	0.01
100,000	USD	Virginia Electric and Power Co., 3.75%, 15/05/2027	98	0.01
200,000	USD	Visa, Inc., 3.15%, 14/12/2025	195	0.01
200,000	USD	Visa, Inc., 1.90%, 15/04/2027	186	0.01
100,000	USD	Vistra Operations Co. LLC, 5.13%, 13/05/2025	99	0.01
100,000	USD	VMware, Inc., 1.00%, 15/08/2024	98	0.01
50,000	USD	VMware, Inc., 1.40%, 15/08/2026	46	–
100,000	USD	VMware, Inc., 3.90%, 21/08/2027	97	0.01
100,000	USD	VMware, Inc., FRN, 4.65%, 15/05/2027	99	0.01
300,000	USD	Volkswagen Group of America Finance LLC, 1.25%, 24/11/2025	280	0.02
200,000	USD	Volkswagen Group of America Finance LLC, 6.00%, 16/11/2026	205	0.01
200,000	USD	Volkswagen Group of America Finance LLC, 4.35%, 08/06/2027	197	0.01
100,000	USD	Wachovia Corp., FRN, 7.57%, 01/08/2026	106	0.01
300,000	USD	Walmart, Inc., 3.55%, 26/06/2025	296	0.02
200,000	USD	Walmart, Inc., 1.05%, 17/09/2026	184	0.01
200,000	USD	Walmart, Inc., 3.95%, 09/09/2027	199	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	98	0.01
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	189	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	194	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	98	0.01
200,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	144	0.01
150,000	USD	Warnermedia Holdings, Inc., 3.64%, 15/03/2025	147	0.01
350,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	336	0.02
100,000	USD	Waste Management, Inc., 0.75%, 15/11/2025	93	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	88	–
100,000	USD	WEC Energy Group, Inc., 4.75%, 09/01/2026	100	0.01
300,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	294	0.02
100,000	CAD	Wells Fargo & Co., 3.87%, 21/05/2025	73	–
300,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	294	0.02
400,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026 ¹	412	0.03
100,000	CAD	Wells Fargo & Co., 2.49%, 18/02/2027	70	–
100,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	102	0.01
100,000	USD	Wells Fargo & Co., FRN, 0.81%, 19/05/2025	98	0.01
500,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	483	0.04
200,000	CAD	Wells Fargo & Co., FRN, 2.57%, 01/05/2026	145	0.01
300,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	287	0.02
200,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	192	0.01
550,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	508	0.04
300,000	USD	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	298	0.02
100,000	USD	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	102	0.01
100,000	USD	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	105	0.01
300,000	USD	Wells Fargo & Co., FRN, 5.20%, 23/01/2030	302	0.02
200,000	USD	Welltower OP LLC, REIT, 4.25%, 01/04/2026	198	0.01
100,000	USD	Welltower OP LLC, REIT, 4.25%, 15/04/2028	98	0.01
100,000	USD	Western Midstream Operating LP, 4.75%, 15/08/2028	98	0.01
100,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	96	0.01
50,000	USD	Wisconsin Electric Power Co., 2.05%, 15/12/2024	49	–
100,000	USD	Wisconsin Electric Power Co., 1.70%, 15/06/2028	89	–
200,000	USD	Wisconsin Public Service Corp., 5.35%, 10/11/2025	202	0.01
200,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	203	0.01
100,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	98	0.01
100,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	95	0.01
100,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	96	0.01
100,000	USD	Xcel Energy, Inc., 1.75%, 15/03/2027	92	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	98	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	48	–
100,000	USD	Zoetis, Inc., 3.90%, 20/08/2028	98	0.01
		Total United States	130,216	9.48
Total investments in corporate debt securities			424,254	30.87
Asset-backed securities (31 July 2023: 0.02%)				
United States (31 July 2023: 0.02%)				
67,224	USD	American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/10/2028	61	–
119,794	USD	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/10/2027	120	0.01
93,964	USD	United Airlines Pass-Through Trust, Series 2020-1 'B', 4.88%, 15/01/2026	92	0.01
		Total United States	273	0.02
Total investments in asset-backed securities			273	0.02
Mortgage-backed securities (31 July 2023: 1.95%)				
United States (31 July 2023: 1.95%)				
39,584	USD	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	37	–
76,624	USD	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	72	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
United States (continued)				
88,108	USD	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	83	0.01
66,429	USD	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	62	0.01
21,889	USD	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	22	–
54,147	USD	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	54	–
27,371	USD	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	27	–
113,580	USD	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	110	0.01
25,141	USD	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	24	–
73,715	USD	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	74	0.01
7,729	USD	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	8	–
15,702	USD	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	16	–
73,386	USD	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	71	0.01
37,568	USD	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	36	–
17,053	USD	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	16	–
3,385	USD	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	3	–
19,959	USD	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	20	–
6,751	USD	Government National Mortgage Association 784747, 4.00%, 15/05/2048	6	–
12,529	USD	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	12	–
189,475	USD	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	191	0.01
22,157	USD	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	22	–
6,111	USD	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	6	–
3,425	USD	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	3	–
4,722	USD	Government National Mortgage Association MA5595, 4.00%, 20/11/2048	5	–
16,661	USD	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	17	–
1,899	USD	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	2	–
1,527	USD	Government National Mortgage Association 784656, 4.50%, 20/12/2048	2	–
176,603	USD	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	178	0.01
77,926	USD	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	79	0.01
10,151	USD	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	10	–
3,578	USD	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	4	–
16,282	USD	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	16	–
1	USD	Government National Mortgage Association MA6821, 3.50%, 20/08/2050 ⁵	–	–
331,963	USD	Government National Mortgage Association, 5.50%, 20/12/2052	334	0.02
184,733	USD	Government National Mortgage Association 786798, 5.50%, 20/07/2053	187	0.01
214,994	USD	Government National Mortgage Association, 6.50%, 20/11/2053	220	0.02
862,000	USD	Government National Mortgage Association, 6.50%, 20/01/2054	881	0.06
182,461	USD	JPMBB Commercial Mortgage Securities Trust, Series 2015-C28 'ASB', 3.04%, 15/10/2048	180	0.01
48,007	USD	Uniform Mortgage Backed Securities BM4299, 3.00%, 01/03/2030	47	–
371,973	USD	Uniform Mortgage Backed Securities BM5016, 3.00%, 01/01/2031	358	0.03
72,327	USD	Uniform Mortgage Backed Securities AL8060, 3.00%, 01/02/2031	70	0.01
19,711	USD	Uniform Mortgage Backed Securities BC0774, 3.00%, 01/03/2031	19	–
8,225	USD	Uniform Mortgage Backed Securities BC4430, 3.00%, 01/04/2031	8	–
24,354	USD	Uniform Mortgage Backed Securities AL8565, 3.00%, 01/06/2031	23	–
22,083	USD	Uniform Mortgage Backed Securities AL8566, 3.00%, 01/06/2031	21	–
15,598	USD	Uniform Mortgage Backed Securities AL9378, 3.00%, 01/09/2031	15	–
49,842	USD	Uniform Mortgage Backed Securities BM3814, 2.50%, 01/12/2031	47	–
231,268	USD	Uniform Mortgage Backed Securities AS8594, 2.50%, 01/01/2032	218	0.02
211,700	USD	Uniform Mortgage Backed Securities AS8597, 2.50%, 01/01/2032	200	0.01
54,696	USD	Uniform Mortgage Backed Securities AL9786, 3.00%, 01/01/2032	53	–
92,555	USD	Uniform Mortgage Backed Securities BM4624, 3.00%, 01/02/2032	89	0.01
43,053	USD	Uniform Mortgage Backed Securities AL9872, 3.00%, 01/02/2032	41	–
40,258	USD	Uniform Mortgage Backed Securities AL9740, 3.00%, 01/02/2032	38	–
28,764	USD	Uniform Mortgage Backed Securities AL9871, 3.00%, 01/02/2032	28	–
75,078	USD	Uniform Mortgage Backed Securities BM1007, 2.50%, 01/03/2032	71	0.01
362,433	USD	Uniform Mortgage Backed Securities SB0383, 2.50%, 01/04/2032	342	0.03
158,342	USD	Uniform Mortgage Backed Securities BM3269, 2.50%, 01/04/2032	149	0.01
71,175	USD	Uniform Mortgage Backed Securities BM4088, 3.00%, 01/06/2032	68	0.01
24,794	USD	Uniform Mortgage Backed Securities FM1664, 4.00%, 01/07/2032	24	–
44,173	USD	Uniform Mortgage Backed Securities BM1669, 3.00%, 01/08/2032	42	–

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
United States (continued)				
34,075	USD	Uniform Mortgage Backed Securities BM5167, 3.50%, 01/09/2032	33	–
14,918	USD	Uniform Mortgage Backed Securities CA0586, 2.50%, 01/10/2032	14	–
70,753	USD	Uniform Mortgage Backed Securities BM3389, 3.00%, 01/11/2032	68	0.01
55,531	USD	Uniform Mortgage Backed Securities BM3977, 3.00%, 01/12/2032	53	–
36,106	USD	Uniform Mortgage Backed Securities CA0951, 3.00%, 01/12/2032	35	–
490,946	USD	Uniform Mortgage Backed Securities FM1661, 2.50%, 01/01/2033	467	0.03
97,260	USD	Uniform Mortgage Backed Securities BM4338, 2.50%, 01/01/2033	92	0.01
65,540	USD	Uniform Mortgage Backed Securities BM3919, 3.00%, 01/02/2033	63	0.01
80,766	USD	Uniform Mortgage Backed Securities BM3750, 3.50%, 01/03/2033	79	0.01
99,736	USD	Uniform Mortgage Backed Securities BM4129, 3.50%, 01/04/2033	97	0.01
51,149	USD	Uniform Mortgage Backed Securities BM4132, 3.50%, 01/05/2033	50	–
30,596	USD	Uniform Mortgage Backed Securities MA3372, 4.00%, 01/05/2033	30	–
116,668	USD	Uniform Mortgage Backed Securities ZS8701, 3.50%, 01/06/2033	113	0.01
15,647	USD	Uniform Mortgage Backed Securities MA3393, 4.00%, 01/06/2033	15	–
13,964	USD	Uniform Mortgage Backed Securities MA3427, 4.00%, 01/07/2033	14	–
64,821	USD	Uniform Mortgage Backed Securities FM2154, 4.00%, 01/12/2033	64	0.01
228,645	USD	Uniform Mortgage Backed Securities SB0366, 3.50%, 01/02/2034	222	0.02
65,311	USD	Uniform Mortgage Backed Securities QN0248, 3.00%, 01/07/2034	62	–
124,856	USD	Uniform Mortgage Backed Securities SB0095, 3.50%, 01/07/2034	122	0.01
119,444	USD	Uniform Mortgage Backed Securities MA3739, 3.50%, 01/08/2034	116	0.01
1,627,442	USD	Uniform Mortgage Backed Securities SB0069, 3.00%, 01/09/2034	1,542	0.11
386,042	USD	Uniform Mortgage Backed Securities CA4264, 3.00%, 01/09/2034	365	0.03
482,879	USD	Uniform Mortgage Backed Securities MA3827, 2.50%, 01/11/2034	449	0.03
23,830	USD	Uniform Mortgage Backed Securities FM1905, 3.00%, 01/11/2034	23	–
275,478	USD	Uniform Mortgage Backed Securities SB8021, 3.00%, 01/12/2034	261	0.02
81,880	USD	Uniform Mortgage Backed Securities FM2412, 3.50%, 01/01/2035	79	0.01
96,471	USD	Uniform Mortgage Backed Securities FM4748, 3.00%, 01/03/2035	91	0.01
358,326	USD	Uniform Mortgage Backed Securities SB8500, 2.50%, 01/07/2035	332	0.02
79,112	USD	Uniform Mortgage Backed Securities FM4457, 3.00%, 01/07/2035	75	0.01
1,198,154	USD	Uniform Mortgage Backed Securities SB8505, 2.50%, 01/10/2035	1,112	0.08
599,637	USD	Uniform Mortgage Backed Securities FM5474, 2.50%, 01/10/2035	557	0.04
227,914	USD	Uniform Mortgage Backed Securities MA4156, 2.50%, 01/10/2035	210	0.02
669,553	USD	Uniform Mortgage Backed Securities CA8370, 2.00%, 01/12/2035	605	0.04
431,745	USD	Uniform Mortgage Backed Securities SB8079, 2.00%, 01/12/2035	390	0.03
205,816	USD	Uniform Mortgage Backed Securities CA8382, 2.00%, 01/12/2035	186	0.01
144,873	USD	Uniform Mortgage Backed Securities FM4900, 2.00%, 01/12/2035	131	0.01
1,449,365	USD	Uniform Mortgage Backed Securities CA8793, 2.00%, 01/02/2036	1,308	0.10
719,034	USD	Uniform Mortgage Backed Securities SB8506, 2.00%, 01/02/2036	652	0.05
470,630	USD	Uniform Mortgage Backed Securities FM5908, 2.00%, 01/02/2036	426	0.03
413,911	USD	Uniform Mortgage Backed Securities CA8736, 2.00%, 01/02/2036	374	0.03
382,507	USD	Uniform Mortgage Backed Securities CA9145, 2.00%, 01/02/2036	346	0.03
335,725	USD	Uniform Mortgage Backed Securities RC1826, 2.00%, 01/02/2036	304	0.02
201,201	USD	Uniform Mortgage Backed Securities FM5571, 2.00%, 01/02/2036	182	0.01
99,959	USD	Uniform Mortgage Backed Securities CA9141, 2.00%, 01/02/2036	90	0.01
254,699	USD	Uniform Mortgage Backed Securities RC1887, 2.00%, 01/03/2036	230	0.02
672,649	USD	Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037	604	0.04
417,473	USD	Uniform Mortgage Backed Securities MA4582, 2.00%, 01/04/2037	375	0.03
88,067	USD	Uniform Mortgage Backed Securities FS2950, 2.50%, 01/04/2037	81	0.01
178,891	USD	Uniform Mortgage Backed Securities SB8154, 2.50%, 01/05/2037	165	0.01
179,533	USD	Uniform Mortgage Backed Securities MA4628, 2.50%, 01/06/2037	165	0.01
58,725	USD	Uniform Mortgage Backed Securities, 4.00%, 01/08/2037	58	–
82,500	USD	Uniform Mortgage Backed Securities, 4.00%, 01/09/2037	81	0.01
116,529	USD	Uniform Mortgage Backed Securities, 4.00%, 01/11/2037	114	0.01
61,857	USD	Uniform Mortgage Backed Securities, 4.00%, 01/02/2038	61	–
33,534	USD	Uniform Mortgage Backed Securities, 4.00%, 01/11/2038	33	–
8,880	USD	Uniform Mortgage Backed Securities BM4723, 6.00%, 01/07/2041	9	–
127,271	USD	Uniform Mortgage Backed Securities BM3907, 5.50%, 01/09/2041	131	0.01
71,815	USD	Uniform Mortgage Backed Securities BM3908, 5.50%, 01/01/2047	74	0.01
5,798	USD	Uniform Mortgage Backed Securities AS9470, 4.50%, 01/04/2047	6	–

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
United States (continued)				
1,378	USD	Uniform Mortgage Backed Securities BH0304, 4.50%, 01/04/2047	1	–
2,894	USD	Uniform Mortgage Backed Securities BK1660, 5.00%, 01/03/2048	3	–
86,799	USD	Uniform Mortgage Backed Securities BJ2681, 5.00%, 01/04/2048	87	0.01
5,012	USD	Uniform Mortgage Backed Securities MA3348, 5.00%, 01/04/2048	5	–
11,723	USD	Uniform Mortgage Backed Securities BK5268, 5.00%, 01/05/2048	12	–
50,783	USD	Uniform Mortgage Backed Securities CA2065, 5.00%, 01/07/2048	51	–
3,636	USD	Uniform Mortgage Backed Securities CA2493, 4.50%, 01/10/2048	4	–
17,229	USD	Uniform Mortgage Backed Securities BN0340, 4.50%, 01/12/2048	17	–
13,632	USD	Uniform Mortgage Backed Securities BN3960, 4.50%, 01/01/2049	13	–
19,574	USD	Uniform Mortgage Backed Securities CA2970, 5.00%, 01/01/2049	20	–
430,630	USD	Uniform Mortgage Backed Securities FM1095, 6.00%, 01/02/2049	454	0.03
3,447	USD	Uniform Mortgage Backed Securities MA3630, 5.00%, 01/04/2049	3	–
7,474	USD	Uniform Mortgage Backed Securities MA3665, 4.50%, 01/05/2049	7	–
291,715	USD	Uniform Mortgage Backed Securities FS2561, 5.00%, 01/08/2052	291	0.02
263,685	USD	Uniform Mortgage Backed Securities RA8406, 5.00%, 01/01/2053	261	0.02
331,015	USD	Uniform Mortgage Backed Securities RA8411, 5.50%, 01/01/2053	336	0.02
13,002	USD	Uniform Mortgage Backed Securities, 6.00%, 01/01/2053	13	–
703,033	USD	Uniform Mortgage Backed Securities CB5691, 5.50%, 01/02/2053	714	0.05
385,743	USD	Uniform Mortgage Backed Securities RA8882, 5.50%, 01/04/2053	387	0.03
385,989	USD	Uniform Mortgage Backed Securities RA9162, 5.50%, 01/06/2053	389	0.03
918,524	USD	Uniform Mortgage Backed Securities CB6674, 5.50%, 01/07/2053	925	0.07
43,394	USD	Uniform Mortgage Backed Securities, 6.00%, 01/07/2053	44	–
47,504	USD	Uniform Mortgage Backed Securities, 6.00%, 01/08/2053	49	–
29,277	USD	Uniform Mortgage Backed Securities, 6.00%, 01/08/2053	30	–
621,109	USD	Uniform Mortgage Backed Securities, 6.00%, 01/09/2053	630	0.05
44,970	USD	Uniform Mortgage Backed Securities, 6.00%, 01/09/2053	46	–
90,727	USD	Uniform Mortgage Backed Securities, 6.50%, 01/10/2053	93	0.01
1,340,423	USD	Uniform Mortgage Backed Securities, 5.50%, 01/11/2053	1,354	0.10
757,368	USD	Uniform Mortgage Backed Securities, 6.50%, 01/11/2053	776	0.06
109,885	USD	Uniform Mortgage Backed Securities, 6.50%, 01/11/2053	112	0.01
582,690	USD	Uniform Mortgage Backed Securities, 6.50%, 01/12/2053	602	0.04
338,256	USD	Uniform Mortgage Backed Securities, 6.50%, 01/12/2053	350	0.03
86,504	USD	Uniform Mortgage Backed Securities, 6.50%, 01/12/2053	89	0.01
90,949	USD	Uniform Mortgage Backed Securities, 6.50%, 01/01/2054	93	0.01
39,000	USD	Uniform Mortgage Backed Securities, 6.50%, 01/01/2054	40	–
		Total United States	27,448	2.00
Total investments in mortgage-backed securities			27,448	2.00
Supranational securities (31 July 2023: 2.61%)				
150,000	GBP	African Development Bank, 1.13%, 18/06/2025	182	0.01
200,000	USD	African Development Bank, 3.38%, 07/07/2025	197	0.01
300,000	USD	African Development Bank, 0.88%, 22/07/2026	277	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	203	0.02
200,000	EUR	African Development Bank, 0.50%, 22/03/2027	204	0.02
200,000	USD	African Development Bank, 4.38%, 14/03/2028	202	0.02
200,000	USD	African Export-Import Bank (The), 2.63%, 17/05/2026	184	0.01
200,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	186	0.01
500,000	USD	Asian Development Bank, 0.63%, 29/04/2025	476	0.03
500,000	USD	Asian Development Bank, 0.38%, 03/09/2025	469	0.03
450,000	AUD	Asian Development Bank, 0.80%, 06/11/2025	280	0.02
200,000	USD	Asian Development Bank, 4.25%, 09/01/2026	200	0.01
300,000	USD	Asian Development Bank, 0.50%, 04/02/2026	278	0.02
200,000	AUD	Asian Development Bank, 3.90%, 17/02/2026	131	0.01
400,000	USD	Asian Development Bank, 1.00%, 14/04/2026	373	0.03

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
200,000	USD	Asian Development Bank, 2.00%, 24/04/2026	190	0.01
200,000	CAD	Asian Development Bank, 4.40%, 13/07/2026	151	0.01
200,000	USD	Asian Development Bank, 2.63%, 12/01/2027	192	0.01
200,000	USD	Asian Development Bank, 1.50%, 20/01/2027	186	0.01
300,000	NZD	Asian Development Bank, 4.00%, 27/05/2027	181	0.01
250,000	USD	Asian Development Bank, 3.13%, 20/08/2027	242	0.02
200,000	AUD	Asian Development Bank, 4.25%, 17/01/2028	132	0.01
200,000	USD	Asian Development Bank, 3.75%, 25/04/2028	198	0.01
200,000	CAD	Asian Development Bank, 3.30%, 24/05/2028	147	0.01
200,000	USD	Asian Development Bank, 5.82%, 16/06/2028	214	0.02
150,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	149	0.01
150,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024	145	0.01
200,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	189	0.01
100,000	USD	Asian Infrastructure Investment Bank (The), 3.38%, 29/06/2025	98	0.01
100,000	USD	Asian Infrastructure Investment Bank (The), 3.75%, 14/09/2027	99	0.01
200,000	USD	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028	199	0.01
200,000	USD	Asian Infrastructure Investment Bank (The), 4.13%, 18/01/2029	200	0.01
100,000	USD	Bacardi Ltd., 5.25%, 15/01/2029	100	0.01
200,000	CAD	Council of Europe Development Bank, 1.00%, 21/10/2024	145	0.01
200,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	211	0.02
50,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	59	–
100,000	USD	Council of Europe Development Bank, 0.88%, 22/09/2026	92	0.01
200,000	EUR	Council of Europe Development Bank, 0.13%, 10/03/2027	202	0.01
200,000	USD	Council of Europe Development Bank, 3.63%, 26/01/2028	197	0.01
87,000	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	86	0.01
200,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	197	0.01
100,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	101	0.01
200,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	190	0.01
100,000	USD	European Bank for Reconstruction & Development, 0.50%, 25/11/2025	93	0.01
200,000	USD	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	186	0.01
200,000	USD	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	203	0.02
300,000	CHF	European Investment Bank, 1.50%, 02/08/2024	349	0.03
500,000	EUR	European Investment Bank, 0.13%, 15/04/2025 ¹	525	0.04
500,000	GBP	European Investment Bank, 5.50%, 15/04/2025	642	0.05
3,050,000	SEK	European Investment Bank, 1.25%, 12/05/2025	287	0.02
100,000	USD	European Investment Bank, 2.88%, 13/06/2025	98	0.01
200,000	GBP	European Investment Bank, 1.13%, 19/06/2025	243	0.02
200,000	USD	European Investment Bank, 0.63%, 25/07/2025	189	0.01
500,000	EUR	European Investment Bank, 2.75%, 15/09/2025	543	0.04
200,000	EUR	European Investment Bank, 4.50%, 15/10/2025	223	0.02
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	465	0.03
500,000	EUR	European Investment Bank, 0.00%, 13/03/2026	515	0.04
400,000	USD	European Investment Bank, 0.38%, 26/03/2026	369	0.03
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	274	0.02
200,000	EUR	European Investment Bank, 0.00%, 05/11/2026 ²	203	0.02
400,000	USD	European Investment Bank, 0.00%, 06/11/2026 ²	357	0.03
200,000	EUR	European Investment Bank, 1.25%, 13/11/2026	210	0.02
500,000	EUR	European Investment Bank, 0.00%, 22/12/2026	506	0.04
600,000	EUR	European Investment Bank, 0.50%, 15/01/2027	615	0.05
200,000	AUD	European Investment Bank, 1.80%, 19/01/2027	124	0.01
400,000	USD	European Investment Bank, 1.38%, 15/03/2027 ¹	369	0.03
200,000	GBP	European Investment Bank, 0.75%, 22/07/2027	228	0.02
300,000	EUR	European Investment Bank, 0.88%, 14/01/2028	306	0.02
200,000	AUD	European Investment Bank, 3.30%, 03/02/2028	128	0.01
300,000	USD	European Investment Bank, 3.88%, 15/03/2028	299	0.02
200,000	EUR	European Investment Bank, 0.00%, 28/03/2028 ¹	196	0.01
400,000	GBP	European Investment Bank, 3.88%, 12/04/2028 ¹	509	0.04
300,000	EUR	European Investment Bank, 2.75%, 28/07/2028	330	0.02
200,000	EUR	European Investment Bank, 0.00%, 28/09/2028	194	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
200,000	EUR	European Investment Bank, 3.00%, 15/11/2028	222	0.02
200,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	187	0.01
500,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025 ¹	528	0.04
500,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026 ¹	520	0.04
300,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	309	0.02
200,000	EUR	European Stability Mechanism, 1.00%, 23/06/2027	206	0.02
200,000	EUR	European Stability Mechanism, 3.00%, 15/03/2028 ¹	221	0.02
200,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028	201	0.01
200,000	EUR	European Union, 0.50%, 04/04/2025	211	0.02
400,000	EUR	European Union, 0.80%, 04/07/2025	422	0.03
436,000	EUR	European Union, 0.00%, 04/11/2025	452	0.03
500,000	EUR	European Union, 0.00%, 04/03/2026 ¹	515	0.04
900,000	EUR	European Union, 0.00%, 06/07/2026	918	0.07
400,000	EUR	European Union, 3.00%, 04/09/2026	440	0.03
300,000	EUR	European Union, 0.25%, 22/10/2026	307	0.02
800,000	EUR	European Union, 2.00%, 04/10/2027	853	0.06
1,000,000	EUR	European Union, 0.00%, 02/06/2028	978	0.07
1,000,000	EUR	European Union, 0.00%, 04/10/2028	967	0.07
400,000	EUR	European Union, 3.13%, 05/12/2028	446	0.03
500,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	478	0.04
200,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025	189	0.01
300,000	CAD	Inter-American Development Bank, 0.75%, 15/10/2025	211	0.02
100,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	120	0.01
200,000	AUD	Inter-American Development Bank, 2.70%, 29/01/2026	128	0.01
500,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	465	0.03
200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027	186	0.01
400,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027	379	0.03
200,000	GBP	Inter-American Development Bank, 2.50%, 22/07/2027	241	0.02
200,000	USD	Inter-American Development Bank, 0.63%, 16/09/2027	177	0.01
200,000	USD	Inter-American Development Bank, 4.00%, 12/01/2028	200	0.01
200,000	AUD	Inter-American Development Bank, 3.10%, 22/02/2028	127	0.01
200,000	USD	Inter-American Investment Corp., 4.13%, 15/02/2028	200	0.01
400,000	CAD	International Bank for Reconstruction & Development, 1.90%, 16/01/2025	291	0.02
500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	477	0.03
300,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	281	0.02
400,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	369	0.03
150,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	173	0.01
100,000	CAD	International Bank for Reconstruction & Development, 1.20%, 22/07/2026	70	0.01
100,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	116	0.01
200,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	202	0.01
300,000	USD	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	291	0.02
200,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	189	0.01
300,000	USD	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	265	0.02
300,000	AUD	International Bank for Reconstruction & Development, 4.40%, 13/01/2028	200	0.01
200,000	CAD	International Bank for Reconstruction & Development, 3.70%, 18/01/2028	149	0.01
200,000	USD	International Bank for Reconstruction & Development, 4.50%, 26/06/2028	200	0.01
400,000	USD	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	392	0.03
100,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028 ¹	110	0.01
200,000	USD	International Bank for Reconstruction & Development, 4.63%, 01/08/2028 ¹	205	0.02
300,000	USD	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	264	0.02
200,000	GBP	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	225	0.02
200,000	USD	International Development Association, 0.38%, 23/09/2025	187	0.01
250,000	EUR	International Development Association, 0.00%, 19/10/2026 ¹	253	0.02
100,000	USD	International Development Association, 0.75%, 10/06/2027 ¹	89	0.01
200,000	USD	International Development Association, 4.88%, 01/11/2028	207	0.02
245,000	USD	International Finance Corp., 0.38%, 16/07/2025	231	0.02
150,000	GBP	International Finance Corp., 0.25%, 15/12/2025	177	0.01
100,000	GBP	International Finance Corp., 0.88%, 15/09/2026	117	0.01
300,000	USD	International Finance Corp., 0.75%, 08/10/2026	275	0.02
520,000	AUD	International Finance Corp., 4.45%, 14/05/2027	347	0.03

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
100,000	GBP	International Finance Corp., 4.50%, 02/10/2028	130	0.01
200,000	USD	JBS USA LUX SA, 2.50%, 15/01/2027	185	0.01
200,000	USD	New Development Bank (The), 1.13%, 27/04/2026	184	0.01
200,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	209	0.02
200,000	USD	Nordic Investment Bank, 3.38%, 08/09/2027	195	0.01
100,000	USD	NXP BV, 3.15%, 01/05/2027	95	0.01
Total investments in supranational securities			37,466	2.73
Total investments in bonds			1,337,999	97.37
To be announced contracts (31 July 2023: 0.71%)				
United States (31 July 2023: 0.71%)				
300,000	USD	Federal National Mortgage Association, 5.50%	301	0.02
1,425,000	USD	Federal National Mortgage Association, 2.00%	1,279	0.09
1,025,000	USD	Federal National Mortgage Association, 2.50%	944	0.07
400,000	USD	Federal National Mortgage Association, 3.00%	377	0.03
3,500,000	USD	Government National Mortgage Association, 5.50%	3,525	0.26
5,375,000	USD	Federal National Mortgage Association, 6.00%	5,448	0.40
3,125,000	USD	Government National Mortgage Association, 6.00%	3,172	0.23
2,425,000	USD	Government National Mortgage Association, 6.50%	2,478	0.18
3,300,000	USD	Federal National Mortgage Association, 1.50%	2,885	0.21
1,038,000	USD	Federal National Mortgage Association, 4.00%	1,015	0.07
50,000	USD	Federal National Mortgage Association, 4.50%	50	—
1,725,000	USD	Federal National Mortgage Association, 6.50%	1,766	0.13
Total United States			23,240	1.69
Total to be announced contracts			23,240	1.69

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶				
D CHF Hedged Distributing Share Class				
Buy AUD 53,451; Sell CHF 30,302 ⁵	State Street	02/02/2024	—	—
Buy CAD 134,385; Sell CHF 85,510	State Street	02/02/2024	2	—
Buy CHF 251,356; Sell AUD 439,235	State Street	02/02/2024	3	—
Buy CHF 821; Sell CAD 1,271 ⁵	State Street	02/02/2024	—	—
Buy CHF 7,811; Sell CLP 8,320,143 ⁵	State Street	05/02/2024	—	—
Buy CHF 170,027; Sell CNY 1,406,619	State Street	05/02/2024	2	—
Buy CHF 151; Sell COP 688,770 ⁵	State Street	05/02/2024	—	—
Buy CHF 3,788; Sell CZK 100,351 ⁵	State Street	02/02/2024	—	—
Buy CHF 4,347; Sell DKK 34,546 ⁵	State Street	02/02/2024	—	—
Buy CHF 381,993; Sell EUR 407,159	State Street	02/02/2024	3	—
Buy CHF 30,442; Sell GBP 27,654 ⁵	State Street	02/02/2024	—	—
Buy CHF 1,755; Sell HUF 717,894 ⁵	State Street	02/02/2024	—	—
Buy CHF 4,604; Sell IDR 83,994,327 ⁵	State Street	05/02/2024	—	—
Buy CHF 1,550,694; Sell JPY 261,052,891	State Street	02/02/2024	22	—
Buy CHF 208,312; Sell KRW 321,640,333	State Street	05/02/2024	2	—
Buy CHF 4,528; Sell MXN 90,180 ⁵	State Street	02/02/2024	—	—
Buy CHF 6,155; Sell MYR 33,654 ⁵	State Street	06/02/2024	—	—

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D CHF Hedged Distributing Share Class (continued)				
Buy CHF 16,321; Sell NOK 198,297 ⁵	State Street	02/02/2024	–	–
Buy CHF 31,806; Sell NZD 60,003 ⁵	State Street	02/02/2024	–	–
Buy CHF 423; Sell PEN 1,849 ⁵	State Street	05/02/2024	–	–
Buy CHF 1,620; Sell RON 8,593 ⁵	State Street	02/02/2024	–	–
Buy CHF 112,997; Sell SEK 1,346,941	State Street	02/02/2024	1	–
Buy CHF 1,749; Sell SGD 2,710 ⁵	State Street	02/02/2024	–	–
Buy CHF 37,214; Sell THB 1,523,159	State Street	02/02/2024	1	–
Buy CHF 380,444; Sell USD 440,701	State Street	02/02/2024	3	–
Buy CNY 1,212,938; Sell CHF 144,849 ⁵	State Street	05/02/2024	–	–
Buy COP 14,798,937; Sell CHF 3,208 ⁵	State Street	05/02/2024	–	–
Buy CZK 334; Sell CHF 12 ⁵	State Street	02/02/2024	–	–
Buy DKK 193; Sell CHF 24 ⁵	State Street	02/02/2024	–	–
Buy EUR 89,390; Sell CHF 82,959	State Street	02/02/2024	1	–
Buy GBP 107,273; Sell CHF 116,483	State Street	02/02/2024	1	–
Buy HUF 16,601; Sell CHF 40 ⁵	State Street	02/02/2024	–	–
Buy IDR 521,690; Sell CHF 28 ⁵	State Street	05/02/2024	–	–
Buy ILS 26,190; Sell CHF 6,019 ⁵	State Street	02/02/2024	–	–
Buy JPY 33,064,567; Sell CHF 193,653	State Street	02/02/2024	1	–
Buy KRW 38,764,111; Sell CHF 24,924 ⁵	State Street	05/02/2024	–	–
Buy MXN 290,284; Sell CHF 14,443 ⁵	State Street	02/02/2024	–	–
Buy NZD 7,414; Sell CHF 3,913 ⁵	State Street	02/02/2024	–	–
Buy PLN 65,361; Sell CHF 13,969 ⁵	State Street	02/02/2024	–	–
Buy RON 52; Sell CHF 10 ⁵	State Street	02/02/2024	–	–
Buy SEK 342,192; Sell CHF 28,262 ⁵	State Street	02/02/2024	–	–
Buy SGD 11,265; Sell CHF 7,205 ⁵	State Street	02/02/2024	–	–
Buy USD 588,419; Sell CHF 499,849	State Street	02/02/2024	6	–
Total unrealised gain (31 July 2023: 0.01%)			48	–
D EUR Hedged Accumulating Share Class				
Buy AUD 176,108; Sell EUR 106,789 ⁵	State Street	02/02/2024	–	–
Buy CAD 1,672,691; Sell EUR 1,145,262	State Street	02/02/2024	9	–
Buy CHF 33,414; Sell EUR 35,681 ⁵	State Street	02/02/2024	–	–
Buy CLP 35,579; Sell EUR 35 ⁵	State Street	05/02/2024	–	–
Buy CNY 10,214,383; Sell EUR 1,308,909	State Street	05/02/2024	3	–
Buy COP 178,779,390; Sell EUR 41,658 ⁵	State Street	05/02/2024	–	–
Buy DKK 871,481; Sell EUR 116,890 ⁵	State Street	02/02/2024	–	–
Buy EUR 2,987,376; Sell AUD 4,846,073	State Street	02/02/2024	41	–
Buy EUR 894,564; Sell CHF 829,314	State Street	02/02/2024	6	–
Buy EUR 102,963; Sell CLP 101,957,454	State Street	05/02/2024	2	–
Buy EUR 2,992,729; Sell CNY 23,236,232	State Street	05/02/2024	12	–
Buy EUR 181; Sell COP 767,808 ⁵	State Street	05/02/2024	–	–
Buy EUR 314,853; Sell CZK 7,788,811	State Street	02/02/2024	2	–
Buy EUR 406,326; Sell DKK 3,027,785 ⁵	State Street	02/02/2024	–	–
Buy EUR 17,386; Sell GBP 14,820 ⁵	State Street	02/02/2024	–	–
Buy EUR 59,773; Sell HUF 22,694,970 ⁵	State Street	02/02/2024	–	–
Buy EUR 186,814; Sell IDR 3,187,868,698 ⁵	State Street	05/02/2024	–	–
Buy EUR 18,344,725; Sell JPY 2,865,805,595	State Street	02/02/2024	323	0.02
Buy EUR 2,682,526; Sell KRW 3,845,222,438	State Street	05/02/2024	30	–
Buy EUR 131,898; Sell MXN 2,449,564	State Street	02/02/2024	1	–
Buy EUR 633,043; Sell MYR 3,237,625	State Street	06/02/2024	1	–
Buy EUR 194,810; Sell NOK 2,196,684	State Street	02/02/2024	1	–
Buy EUR 410,627; Sell NZD 719,139	State Street	02/02/2024	3	–
Buy EUR 43,604; Sell PEN 179,055 ⁵	State Street	05/02/2024	–	–
Buy EUR 1,418,186; Sell SEK 15,705,463	State Street	02/02/2024	20	–
Buy EUR 890; Sell SGD 1,291 ⁵	State Street	02/02/2024	–	–
Buy EUR 466,697; Sell THB 17,733,452	State Street	02/02/2024	7	–
Buy EUR 2,405,218; Sell USD 2,606,465	State Street	02/02/2024	7	–
Buy GBP 1,325,568; Sell EUR 1,536,424	State Street	02/02/2024	19	–

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy HUF 691,708; Sell EUR 1,790 ⁵	State Street	02/02/2024	–	–
Buy IDR 2,873,765; Sell EUR 168 ⁵	State Street	05/02/2024	–	–
Buy ILS 227,806; Sell EUR 56,691 ⁵	State Street	02/02/2024	–	–
Buy JPY 112,728,275; Sell EUR 705,335	State Street	02/02/2024	5	–
Buy KRW 117,006,673; Sell EUR 80,506 ⁵	State Street	05/02/2024	–	–
Buy MXN 3,383,911; Sell EUR 181,018 ⁵	State Street	02/02/2024	–	–
Buy MYR 26,632; Sell EUR 5,177 ⁵	State Street	06/02/2024	–	–
Buy NOK 73,070; Sell EUR 6,414 ⁵	State Street	02/02/2024	–	–
Buy NZD 23,397; Sell EUR 13,194 ⁵	State Street	02/02/2024	–	–
Buy PEN 64; Sell EUR 16 ⁵	State Street	05/02/2024	–	–
Buy PLN 564,967; Sell EUR 129,570	State Street	02/02/2024	1	–
Buy RON 217,380; Sell EUR 43,665 ⁵	State Street	02/02/2024	–	–
Buy SEK 3,154,272; Sell EUR 280,188	State Street	02/02/2024	1	–
Buy SGD 59,758; Sell EUR 41,000 ⁵	State Street	02/02/2024	–	–
Buy THB 204,627; Sell EUR 5,288 ⁵	State Street	02/02/2024	–	–
Buy USD 20,682,415; Sell EUR 18,917,744	State Street	02/02/2024	133	0.02
Total unrealised gain (31 July 2023: 0.03%)			627	0.04

D EUR Hedged Distributing Share Class

Buy AUD 131,762; Sell EUR 79,952 ⁵	State Street	02/02/2024	–	–
Buy CAD 498,679; Sell EUR 340,134	State Street	02/02/2024	2	–
Buy CHF 27,334; Sell EUR 29,230 ⁵	State Street	02/02/2024	–	–
Buy CLP 1,173,635; Sell EUR 1,158 ⁵	State Street	05/02/2024	–	–
Buy CNY 5,245,400; Sell EUR 671,981	State Street	05/02/2024	1	–
Buy COP 100,412,405; Sell EUR 23,413 ⁵	State Street	05/02/2024	–	–
Buy DKK 238,193; Sell EUR 31,947 ⁵	State Street	02/02/2024	–	–
Buy EUR 6,891,148; Sell AUD 11,157,923	State Street	02/02/2024	110	0.01
Buy EUR 2,241,433; Sell CHF 2,077,783	State Street	02/02/2024	13	–
Buy EUR 215,679; Sell CLP 212,977,712	State Street	05/02/2024	6	–
Buy EUR 738,500; Sell CNY 5,713,251	State Street	05/02/2024	7	–
Buy EUR 247; Sell COP 1,048,236 ⁵	State Street	05/02/2024	–	–
Buy EUR 648,697; Sell CZK 16,066,863	State Street	02/02/2024	4	–
Buy EUR 1,144,785; Sell DKK 8,530,489 ⁵	State Street	02/02/2024	–	–
Buy EUR 17,757; Sell GBP 15,133 ⁵	State Street	02/02/2024	–	–
Buy EUR 8,109; Sell HUF 3,084,251 ⁵	State Street	02/02/2024	–	–
Buy EUR 29,905; Sell IDR 511,158,032 ⁵	State Street	05/02/2024	–	–
Buy EUR 44,438,349; Sell JPY 6,931,346,079	State Street	02/02/2024	852	0.06
Buy EUR 5,728,240; Sell KRW 8,193,210,557	State Street	05/02/2024	77	0.01
Buy EUR 7,211; Sell MXN 134,420 ⁵	State Street	02/02/2024	–	–
Buy EUR 1,323,872; Sell MYR 6,777,094	State Street	06/02/2024	3	–
Buy EUR 448,092; Sell NOK 5,049,035	State Street	02/02/2024	4	–
Buy EUR 871,384; Sell NZD 1,523,684	State Street	02/02/2024	9	–
Buy EUR 90,116; Sell PEN 371,211 ⁵	State Street	05/02/2024	–	–
Buy EUR 4; Sell RON 20 ⁵	State Street	02/02/2024	–	–
Buy EUR 3,403,277; Sell SEK 37,604,428	State Street	02/02/2024	58	0.01
Buy EUR 844; Sell SGD 1,222 ⁵	State Street	02/02/2024	–	–
Buy EUR 1,071,064; Sell THB 40,610,586	State Street	02/02/2024	19	–
Buy EUR 677,710; Sell USD 733,931	State Street	02/02/2024	2	–
Buy GBP 385,576; Sell EUR 447,633	State Street	02/02/2024	4	–
Buy HUF 1,173,688; Sell EUR 3,047 ⁵	State Street	02/02/2024	–	–
Buy IDR 18,776,166; Sell EUR 1,095 ⁵	State Street	05/02/2024	–	–
Buy ILS 68,208; Sell EUR 16,766 ⁵	State Street	02/02/2024	–	–
Buy JPY 82,171,403; Sell EUR 514,480	State Street	02/02/2024	3	–
Buy KRW 79,794,572; Sell EUR 54,926 ⁵	State Street	05/02/2024	–	–
Buy MXN 5,031,784; Sell EUR 269,162	State Street	02/02/2024	1	–
Buy MYR 15,514; Sell EUR 3,017 ⁵	State Street	06/02/2024	–	–
Buy NOK 82,252; Sell EUR 7,230 ⁵	State Street	02/02/2024	–	–
Buy NZD 16,574; Sell EUR 9,354 ⁵	State Street	02/02/2024	–	–

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D EUR Hedged Distributing Share Class (continued)				
Buy PEN 2,119; Sell EUR 513 ⁵	State Street	05/02/2024	–	–
Buy PLN 177,128; Sell EUR 40,626 ⁵	State Street	02/02/2024	–	–
Buy RON 64,686; Sell EUR 12,993 ⁵	State Street	02/02/2024	–	–
Buy SEK 2,772,851; Sell EUR 246,408 ⁵	State Street	02/02/2024	–	–
Buy SGD 36,886; Sell EUR 25,290 ⁵	State Street	02/02/2024	–	–
Buy THB 133,907; Sell EUR 3,464 ⁵	State Street	02/02/2024	–	–
Buy USD 6,036,050; Sell EUR 5,512,178	State Street	02/02/2024	50	–
Total unrealised gain (31 July 2023: 0.15%)			1,225	0.09
D GBP Hedged Distributing Share Class				
Buy AUD 1,430; Sell GBP 741 ⁵	State Street	02/02/2024	–	–
Buy CAD 3,908; Sell GBP 2,288 ⁵	State Street	02/02/2024	–	–
Buy CHF 261; Sell GBP 238 ⁵	State Street	02/02/2024	–	–
Buy COP 386,138; Sell GBP 77 ⁵	State Street	05/02/2024	–	–
Buy GBP 1,235,631; Sell AUD 2,298,228	State Street	02/02/2024	54	0.01
Buy GBP 2,211,553; Sell CAD 3,723,188	State Street	02/02/2024	29	–
Buy GBP 402,143; Sell CHF 428,318	State Street	02/02/2024	13	–
Buy GBP 38,334; Sell CLP 43,495,504	State Street	05/02/2024	2	–
Buy GBP 9,021,167; Sell CNY 81,591,006	State Street	05/02/2024	112	0.01
Buy GBP 75,812; Sell COP 373,055,907	State Street	05/02/2024	1	–
Buy GBP 115,458; Sell CZK 3,287,002	State Street	02/02/2024	3	–
Buy GBP 229,956; Sell DKK 1,970,097	State Street	02/02/2024	6	–
Buy GBP 20,653,321; Sell EUR 23,727,685	State Street	02/02/2024	527	0.04
Buy GBP 83,574; Sell HUF 36,936,009	State Street	02/02/2024	2	–
Buy GBP 242,605; Sell IDR 4,785,619,773	State Street	05/02/2024	6	–
Buy GBP 109,975; Sell ILS 508,946 ⁵	State Street	02/02/2024	–	–
Buy GBP 7,975,153; Sell JPY 1,428,919,110	State Street	02/02/2024	381	0.03
Buy GBP 1,029,040; Sell KRW 1,691,471,177	State Street	05/02/2024	41	0.01
Buy GBP 279,356; Sell MXN 6,046,440	State Street	02/02/2024	4	–
Buy GBP 238,331; Sell MYR 1,402,148	State Street	06/02/2024	7	–
Buy GBP 80,161; Sell NOK 1,037,651	State Street	02/02/2024	3	–
Buy GBP 156,073; Sell NZD 313,523	State Street	02/02/2024	6	–
Buy GBP 16,030; Sell PEN 75,896	State Street	05/02/2024	1	–
Buy GBP 252,987; Sell PLN 1,260,730	State Street	02/02/2024	6	–
Buy GBP 84,952; Sell RON 486,128	State Street	02/02/2024	2	–
Buy GBP 610,298; Sell SEK 7,746,922	State Street	02/02/2024	27	–
Buy GBP 175,677; Sell SGD 295,022	State Street	02/02/2024	3	–
Buy GBP 191,984; Sell THB 8,364,987	State Street	02/02/2024	9	–
Buy GBP 1,010,887; Sell USD 1,277,723	State Street	02/02/2024	10	–
Buy HUF 22,501; Sell GBP 50 ⁵	State Street	02/02/2024	–	–
Buy ILS 534; Sell GBP 113 ⁵	State Street	02/02/2024	–	–
Buy JPY 889,633; Sell GBP 4,724 ⁵	State Street	02/02/2024	–	–
Buy KRW 1,037,713; Sell GBP 611 ⁵	State Street	05/02/2024	–	–
Buy MXN 62; Sell GBP 3 ⁵	State Street	02/02/2024	–	–
Buy MYR 875; Sell GBP 145 ⁵	State Street	06/02/2024	–	–
Buy NOK 12; Sell GBP 1 ⁵	State Street	02/02/2024	–	–
Buy NZD 199; Sell GBP 95 ⁵	State Street	02/02/2024	–	–
Buy PLN 795; Sell GBP 155 ⁵	State Street	02/02/2024	–	–
Buy RON 6; Sell GBP 1 ⁵	State Street	02/02/2024	–	–
Buy SEK 4,621; Sell GBP 348 ⁵	State Street	02/02/2024	–	–
Buy SGD 184; Sell GBP 108 ⁵	State Street	02/02/2024	–	–
Buy THB 4,989; Sell GBP 110 ⁵	State Street	02/02/2024	–	–
Buy USD 166,719; Sell GBP 130,574	State Street	02/02/2024	1	–
Total unrealised gain (31 July 2023: 0.10%)			1,256	0.10

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D SGD Hedged Accumulating Share Class				
Buy AUD 992; Sell SGD 874 ⁵	State Street	02/02/2024	—	—
Buy CAD 11,193; Sell SGD 11,137 ⁵	State Street	02/02/2024	—	—
Buy CHF 349; Sell SGD 540 ⁵	State Street	02/02/2024	—	—
Buy CLP 7,996; Sell SGD 11 ⁵	State Street	05/02/2024	—	—
Buy CNY 34,870; Sell SGD 6,488 ⁵	State Street	05/02/2024	—	—
Buy COP 1,888,307; Sell SGD 640 ⁵	State Street	05/02/2024	—	—
Buy CZK 201; Sell SGD 12 ⁵	State Street	02/02/2024	—	—
Buy DKK 822; Sell SGD 160 ⁵	State Street	02/02/2024	—	—
Buy EUR 61,689; Sell SGD 89,465 ⁵	State Street	02/02/2024	—	—
Buy GBP 7,041; Sell SGD 11,885 ⁵	State Street	02/02/2024	—	—
Buy HUF 20,283; Sell SGD 76 ⁵	State Street	02/02/2024	—	—
Buy IDR 500,043; Sell SGD 42 ⁵	State Street	05/02/2024	—	—
Buy ILS 1,500; Sell SGD 540 ⁵	State Street	02/02/2024	—	—
Buy JPY 1,182,760; Sell SGD 10,729 ⁵	State Street	02/02/2024	—	—
Buy KRW 464,948; Sell SGD 465 ⁵	State Street	05/02/2024	—	—
Buy MXN 106,294; Sell SGD 8,247 ⁵	State Street	02/02/2024	—	—
Buy MYR 343; Sell SGD 97 ⁵	State Street	06/02/2024	—	—
Buy NOK 387; Sell SGD 49 ⁵	State Street	02/02/2024	—	—
Buy NZD 264; Sell SGD 216 ⁵	State Street	02/02/2024	—	—
Buy PLN 2,795; Sell SGD 932 ⁵	State Street	02/02/2024	—	—
Buy RON 305; Sell SGD 89 ⁵	State Street	02/02/2024	—	—
Buy SEK 56,847; Sell SGD 7,330 ⁵	State Street	02/02/2024	—	—
Buy SGD 231,696; Sell AUD 256,945	State Street	02/02/2024	3	—
Buy SGD 74,600; Sell CHF 47,337	State Street	02/02/2024	1	—
Buy SGD 7,301; Sell CLP 4,935,633 ⁵	State Street	05/02/2024	—	—
Buy SGD 198,056; Sell CNY 1,056,722 ⁵	State Street	05/02/2024	—	—
Buy SGD 94; Sell COP 275,769 ⁵	State Street	05/02/2024	—	—
Buy SGD 21,893; Sell CZK 371,179 ⁵	State Street	02/02/2024	—	—
Buy SGD 38,302; Sell DKK 195,296 ⁵	State Street	02/02/2024	—	—
Buy SGD 3,787,431; Sell EUR 2,591,439	State Street	02/02/2024	18	—
Buy SGD 10,621; Sell GBP 6,231 ⁵	State Street	02/02/2024	—	—
Buy SGD 15,738; Sell HUF 4,139,165 ⁵	State Street	02/02/2024	—	—
Buy SGD 46,222; Sell IDR 542,574,236 ⁵	State Street	05/02/2024	—	—
Buy SGD 1,479,165; Sell JPY 157,989,742	State Street	02/02/2024	26	—
Buy SGD 192,859; Sell KRW 188,931,480	State Street	05/02/2024	3	—
Buy SGD 2,711; Sell MXN 34,664 ⁵	State Street	02/02/2024	—	—
Buy SGD 45,139; Sell MYR 158,056 ⁵	State Street	06/02/2024	—	—
Buy SGD 15,022; Sell NOK 115,905 ⁵	State Street	02/02/2024	—	—
Buy SGD 29,024; Sell NZD 34,745 ⁵	State Street	02/02/2024	—	—
Buy SGD 2,998; Sell PEN 8,445 ⁵	State Street	05/02/2024	—	—
Buy SGD 43,894; Sell PLN 130,254 ⁵	State Street	02/02/2024	—	—
Buy SGD 15,257; Sell RON 51,984 ⁵	State Street	02/02/2024	—	—
Buy SGD 110,489; Sell SEK 836,101	State Street	02/02/2024	2	—
Buy SGD 35,986; Sell THB 934,075	State Street	02/02/2024	1	—
Buy SGD 286,207; Sell USD 213,330 ⁵	State Street	02/02/2024	—	—
Buy THB 5,378; Sell SGD 202 ⁵	State Street	02/02/2024	—	—
Buy USD 86,202; Sell SGD 114,218 ⁵	State Street	02/02/2024	—	—
Total unrealised gain (31 July 2023: 0.01%)			54	—
D USD Hedged Accumulating Share Class				
Buy AUD 255; Sell USD 168 ⁵	State Street	02/02/2024	—	—
Buy CAD 420; Sell USD 311 ⁵	State Street	02/02/2024	—	—
Buy CHF 47; Sell USD 54 ⁵	State Street	02/02/2024	—	—
Buy COP 354,073; Sell USD 90 ⁵	State Street	05/02/2024	—	—
Buy DKK 222; Sell USD 32 ⁵	State Street	02/02/2024	—	—
Buy EUR 2,612; Sell USD 2,830 ⁵	State Street	02/02/2024	—	—
Buy GBP 336; Sell USD 426 ⁵	State Street	02/02/2024	—	—
Buy HUF 4,068; Sell USD 11 ⁵	State Street	02/02/2024	—	—

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy IDR 536,750; Sell USD 34 ⁵	State Street	05/02/2024	—	—
Buy ILS 57; Sell USD 15 ⁵	State Street	02/02/2024	—	—
Buy JPY 157,712; Sell USD 1,069 ⁵	State Street	02/02/2024	—	—
Buy KRW 183,344; Sell USD 137 ⁵	State Street	05/02/2024	—	—
Buy MXN 580; Sell USD 34 ⁵	State Street	02/02/2024	—	—
Buy MYR 158; Sell USD 33 ⁵	State Street	06/02/2024	—	—
Buy NOK 117; Sell USD 11 ⁵	State Street	02/02/2024	—	—
Buy NZD 35; Sell USD 22 ⁵	State Street	02/02/2024	—	—
Buy PLN 142; Sell USD 35 ⁵	State Street	02/02/2024	—	—
Buy RON 55; Sell USD 12 ⁵	State Street	02/02/2024	—	—
Buy SEK 821; Sell USD 79 ⁵	State Street	02/02/2024	—	—
Buy SGD 33; Sell USD 24 ⁵	State Street	02/02/2024	—	—
Buy THB 901; Sell USD 25 ⁵	State Street	02/02/2024	—	—
Buy USD 83,539; Sell AUD 121,650	State Street	02/02/2024	3	—
Buy USD 149,576; Sell CAD 197,155	State Street	02/02/2024	2	—
Buy USD 27,379; Sell CHF 22,828	State Street	02/02/2024	1	—
Buy USD 2,582; Sell CLP 2,292,710 ⁵	State Street	05/02/2024	—	—
Buy USD 610,613; Sell CNY 4,322,267	State Street	05/02/2024	8	—
Buy USD 5,130; Sell COP 19,755,291 ⁵	State Street	05/02/2024	—	—
Buy USD 7,807; Sell CZK 174,152 ⁵	State Street	02/02/2024	—	—
Buy USD 15,545; Sell DKK 104,390 ⁵	State Street	02/02/2024	—	—
Buy USD 1,390,558; Sell EUR 1,250,655	State Street	02/02/2024	32	—
Buy USD 200,654; Sell GBP 157,101	State Street	02/02/2024	1	—
Buy USD 5,577; Sell HUF 1,929,610 ⁵	State Street	02/02/2024	—	—
Buy USD 16,334; Sell IDR 252,153,675 ⁵	State Street	05/02/2024	—	—
Buy USD 7,437; Sell ILS 26,946 ⁵	State Street	02/02/2024	—	—
Buy USD 539,207; Sell JPY 75,640,446	State Street	02/02/2024	22	—
Buy USD 69,501; Sell KRW 89,398,955	State Street	05/02/2024	3	—
Buy USD 18,889; Sell MXN 320,108 ⁵	State Street	02/02/2024	—	—
Buy USD 16,141; Sell MYR 74,319	State Street	06/02/2024	1	—
Buy USD 5,449; Sell NOK 55,238 ⁵	State Street	02/02/2024	—	—
Buy USD 10,555; Sell NZD 16,601 ⁵	State Street	02/02/2024	—	—
Buy USD 1,072; Sell PEN 3,973 ⁵	State Street	05/02/2024	—	—
Buy USD 17,110; Sell PLN 66,757 ⁵	State Street	02/02/2024	—	—
Buy USD 5,750; Sell RON 25,771 ⁵	State Street	02/02/2024	—	—
Buy USD 41,279; Sell SEK 410,224	State Street	02/02/2024	2	—
Buy USD 11,852; Sell SGD 15,583 ⁵	State Street	02/02/2024	—	—
Buy USD 13,035; Sell THB 444,496	State Street	02/02/2024	1	—
Total unrealised gain (31 July 2023: 0.00%)⁴			76	—
D USD Hedged Distributing Share Class				
Buy AUD 56,442; Sell USD 36,878	State Street	02/02/2024	1	—
Buy CAD 143,093; Sell USD 106,163	State Street	02/02/2024	1	—
Buy CHF 10,312; Sell USD 11,891 ⁵	State Street	02/02/2024	—	—
Buy CLP 460,934; Sell USD 493 ⁵	State Street	05/02/2024	—	—
Buy COP 26,868,838; Sell USD 6,801 ⁵	State Street	05/02/2024	—	—
Buy DKK 48,698; Sell USD 7,088 ⁵	State Street	02/02/2024	—	—
Buy EUR 573,639; Sell USD 622,648	State Street	02/02/2024	1	—
Buy GBP 107,048; Sell USD 135,671	State Street	02/02/2024	1	—
Buy IDR 52,095,909; Sell USD 3,301 ⁵	State Street	05/02/2024	—	—
Buy ILS 30,242; Sell USD 8,089 ⁵	State Street	02/02/2024	—	—
Buy JPY 34,961,827; Sell USD 235,911	State Street	02/02/2024	3	—
Buy KRW 40,860,714; Sell USD 30,401 ⁵	State Street	05/02/2024	—	—
Buy MXN 128,534; Sell USD 7,401 ⁵	State Street	02/02/2024	—	—
Buy MYR 50,527; Sell USD 10,673 ⁵	State Street	06/02/2024	—	—
Buy NOK 25,829; Sell USD 2,450 ⁵	State Street	02/02/2024	—	—
Buy NZD 7,810; Sell USD 4,761 ⁵	State Street	02/02/2024	—	—
Buy PEN 832; Sell USD 218 ⁵	State Street	05/02/2024	—	—

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D USD Hedged Distributing Share Class (continued)				
Buy PLN 32,200; Sell USD 7,928 ⁵	State Street	02/02/2024	–	–
Buy RON 12,071; Sell USD 2,632 ⁵	State Street	02/02/2024	–	–
Buy SEK 182,279; Sell USD 17,368 ⁵	State Street	02/02/2024	–	–
Buy SGD 7,226; Sell USD 5,369 ⁵	State Street	02/02/2024	–	–
Buy THB 199,768; Sell USD 5,613 ⁵	State Street	02/02/2024	–	–
Buy USD 2,376,500; Sell AUD 3,460,918	State Street	02/02/2024	89	0.01
Buy USD 4,251,061; Sell CAD 5,603,423	State Street	02/02/2024	58	0.01
Buy USD 778,562; Sell CHF 649,175	State Street	02/02/2024	22	–
Buy USD 73,968; Sell CLP 65,687,584	State Street	05/02/2024	4	–
Buy USD 17,444,822; Sell CNY 123,488,151	State Street	05/02/2024	227	0.02
Buy USD 145,490; Sell COP 560,280,331	State Street	05/02/2024	2	–
Buy USD 222,287; Sell CZK 4,958,953	State Street	02/02/2024	6	–
Buy USD 442,234; Sell DKK 2,969,843	State Street	02/02/2024	9	–
Buy USD 39,557,746; Sell EUR 35,579,587	State Street	02/02/2024	909	0.07
Buy USD 5,692,474; Sell GBP 4,456,896	State Street	02/02/2024	17	–
Buy USD 158,867; Sell HUF 54,974,460	State Street	02/02/2024	3	–
Buy USD 466,743; Sell IDR 7,205,918,637	State Street	05/02/2024	10	–
Buy USD 211,226; Sell ILS 765,347	State Street	02/02/2024	1	–
Buy USD 15,336,258; Sell JPY 2,151,515,854	State Street	02/02/2024	618	0.05
Buy USD 1,977,747; Sell KRW 2,544,168,235	State Street	05/02/2024	69	0.01
Buy USD 537,195; Sell MXN 9,103,772	State Street	02/02/2024	7	–
Buy USD 459,600; Sell MYR 2,116,280	State Street	06/02/2024	11	–
Buy USD 154,939; Sell NOK 1,570,708	State Street	02/02/2024	5	–
Buy USD 300,290; Sell NZD 472,297	State Street	02/02/2024	10	–
Buy USD 30,879; Sell PEN 114,438	State Street	05/02/2024	1	–
Buy USD 485,826; Sell PLN 1,895,618	State Street	02/02/2024	10	–
Buy USD 163,594; Sell RON 733,209	State Street	02/02/2024	4	–
Buy USD 1,174,175; Sell SEK 11,669,722	State Street	02/02/2024	45	0.01
Buy USD 337,063; Sell SGD 443,165	State Street	02/02/2024	6	–
Buy USD 370,697; Sell THB 12,641,297	State Street	02/02/2024	14	–
Total unrealised gain (31 July 2023: 0.00%)⁴			2,164	0.18
Institutional CHF Hedged Distributing Share Class				
Buy AUD 193; Sell CHF 109 ⁵	State Street	02/02/2024	–	–
Buy CAD 498,615; Sell CHF 315,414	State Street	02/02/2024	6	–
Buy CHF 347,153; Sell AUD 607,124	State Street	02/02/2024	4	–
Buy CHF 319,696; Sell CAD 497,473 ⁵	State Street	02/02/2024	–	–
Buy CHF 10,658; Sell CLP 11,283,778 ⁵	State Street	05/02/2024	–	–
Buy CHF 1,292,651; Sell CNY 10,675,259	State Street	05/02/2024	19	–
Buy CHF 10,890; Sell COP 49,608,821 ⁵	State Street	05/02/2024	–	–
Buy CHF 17,978; Sell CZK 474,012 ⁵	State Street	02/02/2024	–	–
Buy CHF 33,079; Sell DKK 262,375 ⁵	State Street	02/02/2024	–	–
Buy CHF 2,907,028; Sell EUR 3,093,296	State Street	02/02/2024	29	–
Buy CHF 436,834; Sell GBP 396,436	State Street	02/02/2024	4	–
Buy CHF 11,922; Sell HUF 4,890,888 ⁵	State Street	02/02/2024	–	–
Buy CHF 34,919; Sell IDR 637,223,646 ⁵	State Street	05/02/2024	–	–
Buy CHF 2,224,573; Sell JPY 376,213,079	State Street	02/02/2024	20	–
Buy CHF 286,456; Sell KRW 441,610,755	State Street	05/02/2024	3	–
Buy CHF 34,510; Sell MXN 686,519 ⁵	State Street	02/02/2024	–	–
Buy CHF 35,727; Sell MYR 194,827	State Street	06/02/2024	1	–
Buy CHF 22,715; Sell NOK 275,009 ⁵	State Street	02/02/2024	–	–
Buy CHF 44,388; Sell NZD 83,703 ⁵	State Street	02/02/2024	–	–
Buy CHF 2,375; Sell PEN 10,311 ⁵	State Street	05/02/2024	–	–
Buy CHF 12,347; Sell RON 65,402 ⁵	State Street	02/02/2024	–	–
Buy CHF 167,405; Sell SEK 2,005,198	State Street	02/02/2024	1	–
Buy CHF 25,064; Sell SGD 38,736 ⁵	State Street	02/02/2024	–	–
Buy CHF 53,178; Sell THB 2,182,084 ⁵	State Street	02/02/2024	–	–
Buy CHF 5,435,926; Sell USD 6,265,612	State Street	02/02/2024	71	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
Institutional CHF Hedged Distributing Share Class (continued)				
Buy CNY 10,804,784; Sell CHF 1,271,888	State Street	05/02/2024	24	—
Buy COP 50,120,285; Sell CHF 10,840 ⁵	State Street	05/02/2024	—	—
Buy CZK 502; Sell CHF 19 ⁵	State Street	02/02/2024	—	—
Buy DKK 260,822; Sell CHF 32,449 ⁵	State Street	02/02/2024	—	—
Buy EUR 3,140,898; Sell CHF 2,911,538	State Street	02/02/2024	18	—
Buy GBP 395,530; Sell CHF 421,277	State Street	02/02/2024	13	—
Buy HUF 4,815,638; Sell CHF 11,605 ⁵	State Street	02/02/2024	—	—
Buy IDR 624,820,123; Sell CHF 33,719 ⁵	State Street	05/02/2024	—	—
Buy ILS 126,594; Sell CHF 29,393	State Street	02/02/2024	1	—
Buy JPY 773,150; Sell CHF 4,524 ⁵	State Street	02/02/2024	—	—
Buy KRW 139,928; Sell CHF 90 ⁵	State Street	05/02/2024	—	—
Buy MXN 804,958; Sell CHF 39,614	State Street	02/02/2024	1	—
Buy MYR 185,455; Sell CHF 33,568 ⁵	State Street	06/02/2024	—	—
Buy NZD 389; Sell CHF 205 ⁵	State Street	02/02/2024	—	—
Buy PEN 9,896; Sell CHF 2,226 ⁵	State Street	05/02/2024	—	—
Buy PLN 313,384; Sell CHF 67,160 ⁵	State Street	02/02/2024	—	—
Buy RON 64,338; Sell CHF 11,976 ⁵	State Street	02/02/2024	—	—
Buy SEK 68,647; Sell CHF 5,669 ⁵	State Street	02/02/2024	—	—
Buy SGD 39,161; Sell CHF 24,834 ⁵	State Street	02/02/2024	—	—
Buy USD 6,242,803; Sell CHF 5,207,206	State Street	02/02/2024	173	0.01
Total unrealised gain (31 July 2023: 0.03%)			388	0.02
Institutional EUR Hedged Distributing Share Class				
Buy CAD 14,344; Sell EUR 9,788 ⁵	State Street	02/02/2024	—	—
Buy CNY 308,932; Sell EUR 39,423 ⁵	State Street	05/02/2024	—	—
Buy COP 14,455,792; Sell EUR 3,370 ⁵	State Street	05/02/2024	—	—
Buy EUR 2,207,942; Sell AUD 3,574,995	State Street	02/02/2024	35	—
Buy EUR 718,617; Sell CHF 666,149	State Street	02/02/2024	4	—
Buy EUR 68,263; Sell CLP 67,400,470	State Street	05/02/2024	2	—
Buy EUR 10,912; Sell CNY 84,762 ⁵	State Street	05/02/2024	—	—
Buy EUR 205,144; Sell CZK 5,080,893	State Street	02/02/2024	1	—
Buy EUR 367,107; Sell DKK 2,735,535 ⁵	State Street	02/02/2024	—	—
Buy EUR 2,228; Sell HUF 847,160 ⁵	State Street	02/02/2024	—	—
Buy EUR 3,649; Sell IDR 62,431,262 ⁵	State Street	05/02/2024	—	—
Buy EUR 14,246,560; Sell JPY 2,222,131,421	State Street	02/02/2024	274	0.02
Buy EUR 1,832,329; Sell KRW 2,620,748,316	State Street	05/02/2024	24	—
Buy EUR 143; Sell MXN 2,649 ⁵	State Street	02/02/2024	—	—
Buy EUR 423,540; Sell MYR 2,168,186	State Street	06/02/2024	1	—
Buy EUR 142,894; Sell NOK 1,610,069	State Street	02/02/2024	1	—
Buy EUR 279,002; Sell NZD 487,852	State Street	02/02/2024	3	—
Buy EUR 28,509; Sell PEN 117,450 ⁵	State Street	05/02/2024	—	—
Buy EUR 1,091,051; Sell SEK 12,055,457	State Street	02/02/2024	18	—
Buy EUR 343,182; Sell THB 13,012,066	State Street	02/02/2024	6	—
Buy EUR 23,957; Sell USD 26,004 ⁵	State Street	02/02/2024	—	—
Buy GBP 11,466; Sell EUR 13,171 ⁵	State Street	02/02/2024	—	—
Buy HUF 256,565; Sell EUR 667 ⁵	State Street	02/02/2024	—	—
Buy ILS 1,968; Sell EUR 488 ⁵	State Street	02/02/2024	—	—
Buy MXN 1,523,277; Sell EUR 81,491 ⁵	State Street	02/02/2024	—	—
Buy PLN 7,606; Sell EUR 1,754 ⁵	State Street	02/02/2024	—	—
Buy RON 1,819; Sell EUR 365 ⁵	State Street	02/02/2024	—	—
Buy SEK 718,699; Sell EUR 63,945 ⁵	State Street	02/02/2024	—	—
Buy SGD 1,129; Sell EUR 772 ⁵	State Street	02/02/2024	—	—
Buy USD 177,128; Sell EUR 159,305	State Street	02/02/2024	4	—
Total unrealised gain (31 July 2023: 0.05%)			373	0.02

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
Institutional GBP Hedged Distributing Share Class				
Buy CAD 819; Sell GBP 480 ⁵	State Street	02/02/2024	–	–
Buy COP 81,624; Sell GBP 16 ⁵	State Street	05/02/2024	–	–
Buy GBP 397,600; Sell AUD 739,504	State Street	02/02/2024	18	–
Buy GBP 711,900; Sell CAD 1,198,493	State Street	02/02/2024	10	–
Buy GBP 129,443; Sell CHF 137,867	State Street	02/02/2024	4	–
Buy GBP 12,282; Sell CLP 13,934,437	State Street	05/02/2024	1	–
Buy GBP 2,887,180; Sell CNY 26,113,693	State Street	05/02/2024	36	–
Buy GBP 24,400; Sell COP 120,067,019	State Street	05/02/2024	1	–
Buy GBP 36,952; Sell CZK 1,051,871	State Street	02/02/2024	1	–
Buy GBP 73,621; Sell DKK 630,669	State Street	02/02/2024	2	–
Buy GBP 6,613,144; Sell EUR 7,596,782	State Street	02/02/2024	170	0.01
Buy GBP 26,876; Sell HUF 11,878,013	State Street	02/02/2024	1	–
Buy GBP 77,649; Sell IDR 1,531,623,713	State Street	05/02/2024	2	–
Buy GBP 35,423; Sell ILS 163,935 ⁵	State Street	02/02/2024	–	–
Buy GBP 2,568,311; Sell JPY 460,162,264	State Street	02/02/2024	123	0.01
Buy GBP 329,870; Sell KRW 542,141,460	State Street	05/02/2024	13	–
Buy GBP 89,846; Sell MXN 1,944,619	State Street	02/02/2024	1	–
Buy GBP 76,333; Sell MYR 449,040	State Street	06/02/2024	2	–
Buy GBP 25,788; Sell NOK 333,803	State Street	02/02/2024	1	–
Buy GBP 50,236; Sell NZD 100,914	State Street	02/02/2024	2	–
Buy GBP 5,132; Sell PEN 24,298 ⁵	State Street	05/02/2024	–	–
Buy GBP 81,434; Sell PLN 405,810	State Street	02/02/2024	2	–
Buy GBP 27,194; Sell RON 155,601	State Street	02/02/2024	1	–
Buy GBP 196,459; Sell SEK 2,493,726	State Street	02/02/2024	9	–
Buy GBP 56,316; Sell SGD 94,569	State Street	02/02/2024	1	–
Buy GBP 61,779; Sell THB 2,691,788	State Street	02/02/2024	3	–
Buy GBP 249,096; Sell USD 314,653	State Street	02/02/2024	3	–
Buy ILS 116; Sell GBP 24 ⁵	State Street	02/02/2024	–	–
Buy PLN 279; Sell GBP 55 ⁵	State Street	02/02/2024	–	–
Buy SEK 1,613; Sell GBP 122 ⁵	State Street	02/02/2024	–	–
Buy USD 51,506; Sell GBP 40,326 ⁵	State Street	02/02/2024	–	–
Total unrealised gain (31 July 2023: 0.01%)			407	0.02
Institutional USD Hedged Distributing Share Class				
Buy AUD 259,009; Sell USD 170,754	State Street	02/02/2024	1	–
Buy CAD 428,233; Sell USD 318,352	State Street	02/02/2024	2	–
Buy CHF 47,480; Sell USD 54,939 ⁵	State Street	02/02/2024	–	–
Buy COP 52,766,998; Sell USD 13,449 ⁵	State Street	05/02/2024	–	–
Buy CZK 341,551; Sell USD 14,840 ⁵	State Street	02/02/2024	–	–
Buy DKK 202,464; Sell USD 29,331 ⁵	State Street	02/02/2024	–	–
Buy EUR 2,387,103; Sell USD 2,577,818	State Street	02/02/2024	15	–
Buy GBP 343,056; Sell USD 435,093	State Street	02/02/2024	2	–
Buy HUF 3,739,213; Sell USD 10,354 ⁵	State Street	02/02/2024	–	–
Buy IDR 486,228,402; Sell USD 30,744 ⁵	State Street	05/02/2024	–	–
Buy ILS 6,315; Sell USD 1,678 ⁵	State Street	02/02/2024	–	–
Buy JPY 160,122,964; Sell USD 1,084,440	State Street	02/02/2024	11	–
Buy KRW 187,645,391; Sell USD 140,590 ⁵	State Street	05/02/2024	–	–
Buy MXN 528,628; Sell USD 30,654 ⁵	State Street	02/02/2024	–	–
Buy MYR 161,585; Sell USD 34,147 ⁵	State Street	06/02/2024	–	–
Buy NOK 139,610; Sell USD 13,325 ⁵	State Street	02/02/2024	–	–
Buy NZD 35,874; Sell USD 21,917 ⁵	State Street	02/02/2024	–	–
Buy PLN 145,213; Sell USD 35,944	State Street	02/02/2024	1	–
Buy RON 50,375; Sell USD 10,929 ⁵	State Street	02/02/2024	–	–
Buy SEK 840,607; Sell USD 80,220	State Street	02/02/2024	1	–
Buy SGD 33,382; Sell USD 24,899 ⁵	State Street	02/02/2024	–	–
Buy THB 99,198; Sell USD 2,780 ⁵	State Street	02/02/2024	–	–
Buy USD 2,863,669; Sell AUD 4,171,581	State Street	02/02/2024	106	0.01
Buy USD 5,051,409; Sell CAD 6,658,216	State Street	02/02/2024	68	0.01

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
Institutional USD Hedged Distributing Share Class (continued)				
Buy USD 938,878; Sell CHF 782,994	State Street	02/02/2024	26	–
Buy USD 88,904; Sell CLP 78,970,622	State Street	05/02/2024	4	–
Buy USD 20,942,214; Sell CNY 148,250,713	State Street	05/02/2024	272	0.02
Buy USD 174,215; Sell COP 670,949,514	State Street	05/02/2024	3	–
Buy USD 268,234; Sell CZK 5,984,528	State Street	02/02/2024	7	–
Buy USD 534,029; Sell DKK 3,586,888	State Street	02/02/2024	11	–
Buy USD 47,758,818; Sell EUR 42,963,706	State Street	02/02/2024	1,090	0.08
Buy USD 6,883,117; Sell GBP 5,389,199	State Street	02/02/2024	20	–
Buy USD 191,756; Sell HUF 66,354,877	State Street	02/02/2024	4	–
Buy USD 561,203; Sell IDR 8,664,461,598	State Street	05/02/2024	12	–
Buy USD 251,352; Sell ILS 910,738	State Street	02/02/2024	1	–
Buy USD 18,490,457; Sell JPY 2,594,886,035	State Street	02/02/2024	739	0.06
Buy USD 2,376,650; Sell KRW 3,057,727,969	State Street	05/02/2024	83	0.01
Buy USD 647,438; Sell MXN 10,971,485	State Street	02/02/2024	9	–
Buy USD 553,529; Sell MYR 2,549,113	State Street	06/02/2024	13	–
Buy USD 186,702; Sell NOK 1,893,030	State Street	02/02/2024	6	–
Buy USD 361,941; Sell NZD 569,381	State Street	02/02/2024	11	–
Buy USD 37,156; Sell PEN 137,699	State Street	05/02/2024	1	–
Buy USD 586,761; Sell PLN 2,289,948	State Street	02/02/2024	12	–
Buy USD 197,556; Sell RON 885,571	State Street	02/02/2024	4	–
Buy USD 1,414,080; Sell SEK 14,058,742	State Street	02/02/2024	53	0.01
Buy USD 406,652; Sell SGD 534,731	State Street	02/02/2024	7	–
Buy USD 444,993; Sell THB 15,179,723	State Street	02/02/2024	17	–
Total unrealised gain (31 July 2023: 0.00%)⁴			2,612	0.20
Total unrealised gain on forward currency contracts (31 July 2023: 0.39%)			9,230	0.67

Forward currency contracts⁶

D CHF Hedged Distributing Share Class

Buy AUD 70,764; Sell CHF 40,370 ⁵	State Street	02/02/2024	–	–
Buy CAD 57,524; Sell CHF 36,969 ⁵	State Street	02/02/2024	–	–
Buy CHF 450,776; Sell CAD 712,092	State Street	02/02/2024	(7)	–
Buy CHF 1,659,415; Sell CNY 14,096,929	State Street	05/02/2024	(32)	–
Buy CHF 15,587; Sell COP 72,046,529 ⁵	State Street	05/02/2024	–	–
Buy CHF 19,677; Sell CZK 525,810 ⁵	State Street	02/02/2024	–	–
Buy CHF 42,376; Sell DKK 340,613 ⁵	State Street	02/02/2024	–	–
Buy CHF 3,803,256; Sell EUR 4,102,801	State Street	02/02/2024	(23)	–
Buy CHF 576,379; Sell GBP 540,693	State Street	02/02/2024	(17)	–
Buy CHF 15,269; Sell HUF 6,336,004 ⁵	State Street	02/02/2024	–	–
Buy CHF 44,645; Sell IDR 827,143,195	State Street	05/02/2024	(1)	–
Buy CHF 22,438; Sell ILS 97,497	State Street	02/02/2024	(1)	–
Buy CHF 68,317; Sell JPY 11,652,644 ⁵	State Street	02/02/2024	–	–
Buy CHF 52,067; Sell MXN 1,057,906	State Street	02/02/2024	(1)	–
Buy CHF 42,281; Sell MYR 233,714 ⁵	State Street	06/02/2024	–	–
Buy CHF 2,848; Sell PEN 12,667 ⁵	State Street	05/02/2024	–	–
Buy CHF 51,613; Sell PLN 241,371	State Street	02/02/2024	(1)	–
Buy CHF 15,640; Sell RON 84,018 ⁵	State Street	02/02/2024	–	–
Buy CHF 10,672; Sell SEK 128,675 ⁵	State Street	02/02/2024	–	–
Buy CHF 33,936; Sell SGD 53,489	State Street	02/02/2024	(1)	–
Buy CHF 1,748; Sell THB 72,408 ⁵	State Street	02/02/2024	–	–
Buy CHF 7,128,490; Sell USD 8,537,145	State Street	02/02/2024	(229)	(0.02)
Buy CLP 2,517,522; Sell CHF 2,368 ⁵	State Street	05/02/2024	–	–
Buy CNY 3,089,857; Sell CHF 374,140	State Street	05/02/2024	(5)	–
Buy COP 5,751,623; Sell CHF 1,266 ⁵	State Street	05/02/2024	–	–
Buy CZK 169,316; Sell CHF 6,400 ⁵	State Street	02/02/2024	–	–
Buy DKK 100,689; Sell CHF 12,635 ⁵	State Street	02/02/2024	–	–

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D CHF Hedged Distributing Share Class (continued)				
Buy EUR 1,186,839; Sell CHF 1,110,385	State Street	02/02/2024	(6)	—
Buy GBP 45,996; Sell CHF 50,688	State Street	02/02/2024	(1)	—
Buy HUF 2,000,622; Sell CHF 4,900 ⁵	State Street	02/02/2024	—	—
Buy IDR 253,605,069; Sell CHF 13,898 ⁵	State Street	05/02/2024	—	—
Buy JPY 44,872,578; Sell CHF 264,363	State Street	02/02/2024	(1)	—
Buy KRW 55,624,336; Sell CHF 36,123 ⁵	State Street	05/02/2024	—	—
Buy MXN 142,559; Sell CHF 7,170 ⁵	State Street	02/02/2024	—	—
Buy MYR 72,242; Sell CHF 13,213 ⁵	State Street	06/02/2024	—	—
Buy NOK 53,427; Sell CHF 4,409 ⁵	State Street	02/02/2024	—	—
Buy NZD 8,689; Sell CHF 4,613 ⁵	State Street	02/02/2024	—	—
Buy PEN 4,021; Sell CHF 927 ⁵	State Street	05/02/2024	—	—
Buy RON 25,001; Sell CHF 4,699 ⁵	State Street	02/02/2024	—	—
Buy SEK 113,431; Sell CHF 9,423 ⁵	State Street	02/02/2024	—	—
Buy SGD 4,489; Sell CHF 2,905 ⁵	State Street	02/02/2024	—	—
Buy THB 480,363; Sell CHF 11,708 ⁵	State Street	02/02/2024	—	—
Buy USD 1,827,257; Sell CHF 1,575,627	State Street	02/02/2024	(9)	—
Total unrealised loss (31 July 2023: 0.00%)⁴			(335)	(0.02)
D EUR Hedged Accumulating Share Class				
Buy AUD 920,612; Sell EUR 566,007	State Street	02/02/2024	(6)	—
Buy CHF 180,475; Sell EUR 194,392	State Street	02/02/2024	(1)	—
Buy CLP 22,264,683; Sell EUR 22,888	State Street	05/02/2024	(1)	—
Buy CNY 27,868,635; Sell EUR 3,590,773	State Street	05/02/2024	(16)	—
Buy COP 997,442; Sell EUR 235 ⁵	State Street	05/02/2024	—	—
Buy CZK 1,468,770; Sell EUR 59,505 ⁵	State Street	02/02/2024	—	—
Buy DKK 7,037; Sell EUR 944 ⁵	State Street	02/02/2024	—	—
Buy EUR 363,978; Sell AUD 599,074 ⁵	State Street	02/02/2024	—	—
Buy EUR 6,054,805; Sell CAD 8,877,732	State Street	02/02/2024	(68)	(0.01)
Buy EUR 191,954; Sell CHF 179,508 ⁵	State Street	02/02/2024	—	—
Buy EUR 13; Sell CLP 12,802 ⁵	State Street	05/02/2024	—	—
Buy EUR 21,495,259; Sell CNY 168,934,073	State Street	05/02/2024	(204)	(0.02)
Buy EUR 208,133; Sell COP 893,317,429	State Street	05/02/2024	(1)	—
Buy EUR 219,176; Sell DKK 1,634,124 ⁵	State Street	02/02/2024	—	—
Buy EUR 8,136,571; Sell GBP 7,060,483	State Street	02/02/2024	(155)	(0.01)
Buy EUR 167,961; Sell HUF 64,631,195	State Street	02/02/2024	(1)	—
Buy EUR 473,188; Sell IDR 8,122,998,641	State Street	05/02/2024	(1)	—
Buy EUR 299,991; Sell ILS 1,213,338	State Street	02/02/2024	(8)	—
Buy EUR 3,224,422; Sell JPY 514,816,305	State Street	02/02/2024	(20)	—
Buy EUR 90,776; Sell KRW 131,864,138 ⁵	State Street	05/02/2024	—	—
Buy EUR 601,557; Sell MXN 11,329,215	State Street	02/02/2024	(6)	—
Buy EUR 16,937; Sell MYR 87,152 ⁵	State Street	06/02/2024	—	—
Buy EUR 23,742; Sell NOK 270,184 ⁵	State Street	02/02/2024	—	—
Buy EUR 15,072; Sell NZD 26,817 ⁵	State Street	02/02/2024	—	—
Buy EUR 691,180; Sell PLN 3,000,989	State Street	02/02/2024	(2)	—
Buy EUR 231,288; Sell RON 1,151,660 ⁵	State Street	02/02/2024	—	—
Buy EUR 217,301; Sell SEK 2,452,881	State Street	02/02/2024	(2)	—
Buy EUR 476,615; Sell SGD 696,239	State Street	02/02/2024	(3)	—
Buy EUR 50,890; Sell THB 1,965,037 ⁵	State Street	02/02/2024	—	—
Buy EUR 98,424,252; Sell USD 109,003,789	State Street	02/02/2024	(2,093)	(0.16)
Buy GBP 9,755; Sell EUR 11,450 ⁵	State Street	02/02/2024	—	—
Buy HUF 16,913,643; Sell EUR 44,400 ⁵	State Street	02/02/2024	—	—
Buy IDR 2,232,054,341; Sell EUR 131,319	State Street	05/02/2024	(1)	—
Buy JPY 578,380,680; Sell EUR 3,692,022	State Street	02/02/2024	(55)	(0.01)
Buy KRW 720,819,555; Sell EUR 504,125	State Street	05/02/2024	(6)	—
Buy MXN 567,498; Sell EUR 30,477 ⁵	State Street	02/02/2024	—	—
Buy MYR 600,449; Sell EUR 118,898	State Street	06/02/2024	(2)	—
Buy NOK 391,997; Sell EUR 34,714 ⁵	State Street	02/02/2024	—	—
Buy NZD 121,785; Sell EUR 69,463 ⁵	State Street	02/02/2024	—	—
Buy PEN 34,985; Sell EUR 8,614 ⁵	State Street	05/02/2024	—	—
Buy SEK 932,115; Sell EUR 83,300 ⁵	State Street	02/02/2024	—	—

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy SGD 78,700; Sell EUR 54,269 ⁵	State Street	02/02/2024	–	–
Buy THB 4,082,953; Sell EUR 108,382	State Street	02/02/2024	(4)	–
Buy USD 340,715; Sell EUR 314,655	State Street	02/02/2024	(1)	–
Total unrealised loss (31 July 2023: (0.01)%)			(2,657)	(0.21)
D EUR Hedged Distributing Share Class				
Buy AUD 402,301; Sell EUR 247,216	State Street	02/02/2024	(2)	–
Buy CHF 110,101; Sell EUR 118,647	State Street	02/02/2024	(1)	–
Buy CLP 16,147,332; Sell EUR 16,566	State Street	05/02/2024	(1)	–
Buy CNY 14,206,805; Sell EUR 1,833,511	State Street	05/02/2024	(12)	–
Buy COP 86,876; Sell EUR 20 ⁵	State Street	05/02/2024	–	–
Buy CZK 435,722; Sell EUR 17,658 ⁵	State Street	02/02/2024	–	–
Buy DKK 21,175; Sell EUR 2,842 ⁵	State Street	02/02/2024	–	–
Buy EUR 88,657; Sell AUD 146,268 ⁵	State Street	02/02/2024	–	–
Buy EUR 12,504,450; Sell CAD 18,325,866	State Street	02/02/2024	(133)	(0.01)
Buy EUR 30,733; Sell CHF 28,919 ⁵	State Street	02/02/2024	–	–
Buy EUR 1,987; Sell CLP 2,014,272 ⁵	State Street	05/02/2024	–	–
Buy EUR 49,983,268; Sell CNY 393,434,740	State Street	05/02/2024	(556)	(0.04)
Buy EUR 433,435; Sell COP 1,856,597,067	State Street	05/02/2024	(3)	–
Buy EUR 147,773; Sell DKK 1,101,711 ⁵	State Street	02/02/2024	–	–
Buy EUR 16,762,165; Sell GBP 14,588,448	State Street	02/02/2024	(369)	(0.03)
Buy EUR 464,473; Sell HUF 178,707,586	State Street	02/02/2024	(1)	–
Buy EUR 1,334,407; Sell IDR 22,907,177,598	State Street	05/02/2024	(3)	–
Buy EUR 621,770; Sell ILS 2,505,238	State Street	02/02/2024	(13)	–
Buy EUR 611,404; Sell JPY 98,113,567	State Street	02/02/2024	(7)	–
Buy EUR 63,587; Sell KRW 92,540,431 ⁵	State Street	05/02/2024	–	–
Buy EUR 1,567,545; Sell MXN 29,534,294	State Street	02/02/2024	(17)	–
Buy EUR 15,835; Sell MYR 81,533 ⁵	State Street	06/02/2024	–	–
Buy EUR 3,795; Sell NOK 43,350 ⁵	State Street	02/02/2024	–	–
Buy EUR 10,811; Sell NZD 19,254 ⁵	State Street	02/02/2024	–	–
Buy EUR 897; Sell PEN 3,707 ⁵	State Street	05/02/2024	–	–
Buy EUR 1,430,283; Sell PLN 6,204,786	State Street	02/02/2024	(4)	–
Buy EUR 477,217; Sell RON 2,376,563	State Street	02/02/2024	(1)	–
Buy EUR 43,448; Sell SEK 493,151 ⁵	State Street	02/02/2024	–	–
Buy EUR 988,216; Sell SGD 1,444,516	State Street	02/02/2024	(7)	–
Buy EUR 13,437; Sell THB 521,221 ⁵	State Street	02/02/2024	–	–
Buy EUR 206,677,345; Sell USD 229,663,243	State Street	02/02/2024	(5,163)	(0.37)
Buy GBP 12,422; Sell EUR 14,566 ⁵	State Street	02/02/2024	–	–
Buy HUF 8,090,827; Sell EUR 21,242 ⁵	State Street	02/02/2024	–	–
Buy IDR 1,068,977,371; Sell EUR 62,758 ⁵	State Street	05/02/2024	–	–
Buy JPY 285,629,590; Sell EUR 1,825,016	State Street	02/02/2024	(29)	–
Buy KRW 476,423,894; Sell EUR 332,724	State Street	05/02/2024	(3)	–
Buy MXN 342,220; Sell EUR 18,443 ⁵	State Street	02/02/2024	–	–
Buy MYR 210,332; Sell EUR 41,248 ⁵	State Street	06/02/2024	–	–
Buy NOK 56,819; Sell EUR 5,036 ⁵	State Street	02/02/2024	–	–
Buy NZD 25,258; Sell EUR 14,386 ⁵	State Street	02/02/2024	–	–
Buy PEN 15,496; Sell EUR 3,812 ⁵	State Street	05/02/2024	–	–
Buy SEK 451,429; Sell EUR 40,378 ⁵	State Street	02/02/2024	–	–
Buy SGD 25,847; Sell EUR 17,822 ⁵	State Street	02/02/2024	–	–
Buy THB 2,903,501; Sell EUR 76,928	State Street	02/02/2024	(2)	–
Buy USD 220,972; Sell EUR 203,985	State Street	02/02/2024	(1)	–
Total unrealised loss (31 July 2023: (0.09)%)			(6,328)	(0.45)
D GBP Hedged Distributing Share Class				
Buy AUD 53,197; Sell GBP 28,337	State Street	02/02/2024	(1)	–
Buy CAD 11,920; Sell GBP 7,081 ⁵	State Street	02/02/2024	–	–
Buy CHF 18,009; Sell GBP 16,782 ⁵	State Street	02/02/2024	–	–
Buy CLP 2,297,862; Sell GBP 2,056 ⁵	State Street	05/02/2024	–	–
Buy CNY 1,609,164; Sell GBP 178,943	State Street	05/02/2024	(4)	–

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D GBP Hedged Distributing Share Class (continued)				
Buy COP 9,064,758; Sell GBP 1,827 ⁵	State Street	05/02/2024	–	–
Buy CZK 13,165; Sell GBP 461 ⁵	State Street	02/02/2024	–	–
Buy DKK 7,684; Sell GBP 894 ⁵	State Street	02/02/2024	–	–
Buy EUR 591,651; Sell GBP 511,675	State Street	02/02/2024	(9)	–
Buy GBP 6,323; Sell AUD 12,204 ⁵	State Street	02/02/2024	–	–
Buy GBP 12,712; Sell CAD 21,734 ⁵	State Street	02/02/2024	–	–
Buy GBP 2,147; Sell CHF 2,366 ⁵	State Street	02/02/2024	–	–
Buy GBP 1,214; Sell COP 6,096,187 ⁵	State Street	05/02/2024	–	–
Buy GBP 65; Sell DKK 566 ⁵	State Street	02/02/2024	–	–
Buy GBP 5,690; Sell EUR 6,677 ⁵	State Street	02/02/2024	–	–
Buy GBP 393; Sell HUF 177,620 ⁵	State Street	02/02/2024	–	–
Buy GBP 23; Sell IDR 458,151 ⁵	State Street	05/02/2024	–	–
Buy GBP 670; Sell ILS 3,177 ⁵	State Street	02/02/2024	–	–
Buy GBP 42,743; Sell JPY 8,024,181	State Street	02/02/2024	(1)	–
Buy GBP 1,393; Sell KRW 2,370,407 ⁵	State Street	05/02/2024	–	–
Buy GBP 1,098; Sell MXN 24,153 ⁵	State Street	02/02/2024	–	–
Buy GBP 187; Sell MYR 1,130 ⁵	State Street	06/02/2024	–	–
Buy GBP 423; Sell NOK 5,642 ⁵	State Street	02/02/2024	–	–
Buy GBP 862; Sell NZD 1,796 ⁵	State Street	02/02/2024	–	–
Buy GBP 1,430; Sell PLN 7,335 ⁵	State Street	02/02/2024	–	–
Buy GBP 16; Sell RON 94 ⁵	State Street	02/02/2024	–	–
Buy GBP 3,182; Sell SEK 42,303 ⁵	State Street	02/02/2024	–	–
Buy GBP 263; Sell SGD 449 ⁵	State Street	02/02/2024	–	–
Buy GBP 959; Sell THB 43,492 ⁵	State Street	02/02/2024	–	–
Buy GBP 35,905,510; Sell USD 45,859,501	State Street	02/02/2024	(136)	(0.01)
Buy HUF 1,000,300; Sell GBP 2,264 ⁵	State Street	02/02/2024	–	–
Buy IDR 81,240,594; Sell GBP 4,128 ⁵	State Street	05/02/2024	–	–
Buy ILS 1,635; Sell GBP 353 ⁵	State Street	02/02/2024	–	–
Buy JPY 40,849,325; Sell GBP 226,450	State Street	02/02/2024	(9)	–
Buy KRW 64,187,571; Sell GBP 38,872	State Street	05/02/2024	(1)	–
Buy MXN 981,502; Sell GBP 45,386	State Street	02/02/2024	(1)	–
Buy MYR 4,943; Sell GBP 846 ⁵	State Street	06/02/2024	–	–
Buy NOK 5,717; Sell GBP 440 ⁵	State Street	02/02/2024	–	–
Buy NZD 1,132; Sell GBP 563 ⁵	State Street	02/02/2024	–	–
Buy PEN 1,276; Sell GBP 271 ⁵	State Street	05/02/2024	–	–
Buy PLN 6,317; Sell GBP 1,267 ⁵	State Street	02/02/2024	–	–
Buy RON 2,015; Sell GBP 351 ⁵	State Street	02/02/2024	–	–
Buy SEK 480,178; Sell GBP 36,974	State Street	02/02/2024	(1)	–
Buy SGD 5,627; Sell GBP 3,353 ⁵	State Street	02/02/2024	–	–
Buy THB 424,916; Sell GBP 9,783	State Street	02/02/2024	(1)	–
Buy USD 29,935; Sell GBP 23,533 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: (0.02)%)			(164)	(0.01)
D SGD Hedged Accumulating Share Class				
Buy AUD 10,509; Sell SGD 9,376 ⁵	State Street	02/02/2024	–	–
Buy CHF 2,600; Sell SGD 4,067 ⁵	State Street	02/02/2024	–	–
Buy CLP 313,529; Sell SGD 468 ⁵	State Street	05/02/2024	–	–
Buy CNY 348,965; Sell SGD 65,351 ⁵	State Street	05/02/2024	–	–
Buy CZK 9,512; Sell SGD 561 ⁵	State Street	02/02/2024	–	–
Buy DKK 4,936; Sell SGD 965 ⁵	State Street	02/02/2024	–	–
Buy EUR 59,428; Sell SGD 86,645 ⁵	State Street	02/02/2024	–	–
Buy GBP 1,896; Sell SGD 3,232 ⁵	State Street	02/02/2024	–	–
Buy HUF 178,543; Sell SGD 680 ⁵	State Street	02/02/2024	–	–
Buy IDR 20,990,677; Sell SGD 1,792 ⁵	State Street	05/02/2024	–	–
Buy JPY 6,588,649; Sell SGD 61,151	State Street	02/02/2024	(1)	–
Buy KRW 10,848,118; Sell SGD 10,991 ⁵	State Street	05/02/2024	–	–
Buy MXN 8,730; Sell SGD 683 ⁵	State Street	02/02/2024	–	–
Buy MYR 4,111; Sell SGD 1,175 ⁵	State Street	06/02/2024	–	–
Buy NOK 2,724; Sell SGD 351 ⁵	State Street	02/02/2024	–	–
Buy NZD 675; Sell SGD 560 ⁵	State Street	02/02/2024	–	–

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D SGD Hedged Accumulating Share Class (continued)				
Buy PEN 129; Sell SGD 46 ⁵	State Street	05/02/2024	–	–
Buy PLN 1,192; Sell SGD 401 ⁵	State Street	02/02/2024	–	–
Buy RON 1,145; Sell SGD 335 ⁵	State Street	02/02/2024	–	–
Buy SEK 12,504; Sell SGD 1,632 ⁵	State Street	02/02/2024	–	–
Buy SGD 3,640; Sell AUD 4,131 ⁵	State Street	02/02/2024	–	–
Buy SGD 422,611; Sell CAD 423,816	State Street	02/02/2024	(1)	–
Buy SGD 1,903; Sell CHF 1,230 ⁵	State Street	02/02/2024	–	–
Buy SGD 1,522,502; Sell CNY 8,198,055	State Street	05/02/2024	(4)	–
Buy SGD 14,580; Sell COP 42,758,682 ⁵	State Street	05/02/2024	–	–
Buy SGD 45; Sell CZK 778 ⁵	State Street	02/02/2024	–	–
Buy SGD 5,367; Sell DKK 27,586 ⁵	State Street	02/02/2024	–	–
Buy SGD 129,705; Sell EUR 89,414 ⁵	State Street	02/02/2024	–	–
Buy SGD 557,020; Sell GBP 331,552	State Street	02/02/2024	(5)	–
Buy SGD 199; Sell HUF 53,087 ⁵	State Street	02/02/2024	–	–
Buy SGD 95; Sell IDR 1,116,299 ⁵	State Street	05/02/2024	–	–
Buy SGD 20,969; Sell ILS 57,846 ⁵	State Street	02/02/2024	–	–
Buy SGD 37,819; Sell JPY 4,166,431 ⁵	State Street	02/02/2024	–	–
Buy SGD 3,152; Sell KRW 3,150,686 ⁵	State Street	05/02/2024	–	–
Buy SGD 49,927; Sell MXN 643,645 ⁵	State Street	02/02/2024	–	–
Buy SGD 420; Sell MYR 1,488 ⁵	State Street	06/02/2024	–	–
Buy SGD 255; Sell NOK 1,996 ⁵	State Street	02/02/2024	–	–
Buy SGD 763; Sell NZD 932 ⁵	State Street	02/02/2024	–	–
Buy SGD 4,410; Sell PLN 13,242 ⁵	State Street	02/02/2024	–	–
Buy SGD 885; Sell RON 3,039 ⁵	State Street	02/02/2024	–	–
Buy SGD 5,309; Sell SEK 41,302 ⁵	State Street	02/02/2024	–	–
Buy SGD 523; Sell THB 13,935 ⁵	State Street	02/02/2024	–	–
Buy SGD 6,737,850; Sell USD 5,120,108	State Street	02/02/2024	(78)	(0.01)
Buy THB 59,648; Sell SGD 2,297 ⁵	State Street	02/02/2024	–	–
Buy USD 54,074; Sell SGD 72,532 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁴			(89)	(0.01)
D USD Hedged Accumulating Share Class				
Buy AUD 4,168; Sell USD 2,821 ⁵	State Street	02/02/2024	–	–
Buy CAD 2,211; Sell USD 1,677 ⁵	State Street	02/02/2024	–	–
Buy CHF 1,352; Sell USD 1,601 ⁵	State Street	02/02/2024	–	–
Buy CLP 123,944; Sell USD 140 ⁵	State Street	05/02/2024	–	–
Buy CNY 120,437; Sell USD 16,972 ⁵	State Street	05/02/2024	–	–
Buy COP 202,250; Sell USD 52 ⁵	State Street	05/02/2024	–	–
Buy CZK 2,175; Sell USD 97 ⁵	State Street	02/02/2024	–	–
Buy DKK 2,143; Sell USD 317 ⁵	State Street	02/02/2024	–	–
Buy EUR 45,159; Sell USD 49,661 ⁵	State Street	02/02/2024	–	–
Buy GBP 3,459; Sell USD 4,415 ⁵	State Street	02/02/2024	–	–
Buy HUF 55,529; Sell USD 159 ⁵	State Street	02/02/2024	–	–
Buy IDR 5,537,952; Sell USD 358 ⁵	State Street	05/02/2024	–	–
Buy ILS 303; Sell USD 84 ⁵	State Street	02/02/2024	–	–
Buy JPY 2,245,334; Sell USD 15,836 ⁵	State Street	02/02/2024	–	–
Buy KRW 3,518,330; Sell USD 2,702 ⁵	State Street	05/02/2024	–	–
Buy MXN 52,203; Sell USD 3,052 ⁵	State Street	02/02/2024	–	–
Buy MYR 813; Sell USD 177 ⁵	State Street	06/02/2024	–	–
Buy NOK 1,156; Sell USD 113 ⁵	State Street	02/02/2024	–	–
Buy NZD 186; Sell USD 118 ⁵	State Street	02/02/2024	–	–
Buy PEN 52; Sell USD 14 ⁵	State Street	05/02/2024	–	–
Buy PLN 835; Sell USD 214 ⁵	State Street	02/02/2024	–	–
Buy RON 280; Sell USD 63 ⁵	State Street	02/02/2024	–	–
Buy SEK 30,096; Sell USD 2,940 ⁵	State Street	02/02/2024	–	–
Buy SGD 384; Sell USD 291 ⁵	State Street	02/02/2024	–	–
Buy THB 24,785; Sell USD 722 ⁵	State Street	02/02/2024	–	–
Buy USD 62; Sell AUD 94 ⁵	State Street	02/02/2024	–	–
Buy USD 116; Sell CAD 155 ⁵	State Street	02/02/2024	–	–
Buy USD 20; Sell CHF 17 ⁵	State Street	02/02/2024	–	–

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy USD 63; Sell COP 248,255 ⁵	State Street	05/02/2024	–	–
Buy USD 2,515; Sell GBP 1,990 ⁵	State Street	02/02/2024	–	–
Buy USD 4; Sell HUF 1,512 ⁵	State Street	02/02/2024	–	–
Buy USD 40; Sell IDR 625,914 ⁵	State Street	05/02/2024	–	–
Buy USD 6; Sell ILS 21 ⁵	State Street	02/02/2024	–	–
Buy USD 396; Sell JPY 58,582 ⁵	State Street	02/02/2024	–	–
Buy USD 51; Sell KRW 68,304 ⁵	State Street	05/02/2024	–	–
Buy USD 52; Sell MYR 244 ⁵	State Street	06/02/2024	–	–
Buy USD 8; Sell NZD 13 ⁵	State Street	02/02/2024	–	–
Buy USD 13; Sell PLN 52 ⁵	State Street	02/02/2024	–	–
Buy USD 29; Sell SEK 304 ⁵	State Street	02/02/2024	–	–
Buy USD 9; Sell SGD 12 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁴			–	–
D USD Hedged Distributing Share Class				
Buy AUD 197,261; Sell USD 133,099	State Street	02/02/2024	(5)	–
Buy CAD 142,984; Sell USD 107,853	State Street	02/02/2024	(1)	–
Buy CHF 52,560; Sell USD 62,180 ⁵	State Street	02/02/2024	–	–
Buy CLP 6,132,825; Sell USD 6,862 ⁵	State Street	05/02/2024	–	–
Buy CNY 8,744,088; Sell USD 1,230,313	State Street	05/02/2024	(12)	–
Buy COP 14,005,473; Sell USD 3,588 ⁵	State Street	05/02/2024	–	–
Buy CZK 247,361; Sell USD 10,982 ⁵	State Street	02/02/2024	–	–
Buy DKK 126,942; Sell USD 18,746 ⁵	State Street	02/02/2024	–	–
Buy EUR 2,089,724; Sell USD 2,296,220	State Street	02/02/2024	(28)	–
Buy GBP 169,616; Sell USD 216,418 ⁵	State Street	02/02/2024	–	–
Buy HUF 3,733,382; Sell USD 10,720 ⁵	State Street	02/02/2024	–	–
Buy IDR 439,485,654; Sell USD 28,318 ⁵	State Street	05/02/2024	–	–
Buy ILS 9,000; Sell USD 2,484 ⁵	State Street	02/02/2024	–	–
Buy JPY 111,968,400; Sell USD 784,244	State Street	02/02/2024	(21)	–
Buy KRW 174,710,261; Sell USD 133,635	State Street	05/02/2024	(3)	–
Buy MXN 1,659,514; Sell USD 97,094 ⁵	State Street	02/02/2024	–	–
Buy MYR 72,036; Sell USD 15,597 ⁵	State Street	06/02/2024	–	–
Buy NOK 69,084; Sell USD 6,751 ⁵	State Street	02/02/2024	–	–
Buy NZD 16,173; Sell USD 10,169 ⁵	State Street	02/02/2024	–	–
Buy PEN 6,925; Sell USD 1,861 ⁵	State Street	05/02/2024	–	–
Buy PLN 66,899; Sell USD 16,976 ⁵	State Street	02/02/2024	–	–
Buy RON 24,926; Sell USD 5,518 ⁵	State Street	02/02/2024	–	–
Buy SEK 1,100,174; Sell USD 107,591 ⁵	State Street	02/02/2024	–	–
Buy SGD 20,902; Sell USD 15,786 ⁵	State Street	02/02/2024	–	–
Buy THB 979,549; Sell USD 28,465	State Street	02/02/2024	(1)	–
Buy USD 11,750; Sell AUD 17,888 ⁵	State Street	02/02/2024	–	–
Buy USD 26,284; Sell CAD 35,402 ⁵	State Street	02/02/2024	–	–
Buy USD 3,764; Sell CHF 3,274 ⁵	State Street	02/02/2024	–	–
Buy USD 192; Sell CLP 179,928 ⁵	State Street	05/02/2024	–	–
Buy USD 3,011; Sell COP 11,857,017 ⁵	State Street	05/02/2024	–	–
Buy USD 792; Sell CZK 18,169 ⁵	State Street	02/02/2024	–	–
Buy USD 1,936; Sell DKK 13,313 ⁵	State Street	02/02/2024	–	–
Buy USD 170,058; Sell EUR 156,887 ⁵	State Street	02/02/2024	–	–
Buy USD 113,257; Sell GBP 89,556	State Street	02/02/2024	(1)	–
Buy USD 595; Sell HUF 212,160 ⁵	State Street	02/02/2024	–	–
Buy USD 1,289; Sell IDR 20,336,054 ⁵	State Street	05/02/2024	–	–
Buy USD 1,588; Sell ILS 5,927 ⁵	State Street	02/02/2024	–	–
Buy USD 74,942; Sell JPY 11,102,025	State Street	02/02/2024	(1)	–
Buy USD 9,672; Sell KRW 12,943,337 ⁵	State Street	05/02/2024	–	–
Buy USD 2,021; Sell MXN 35,063 ⁵	State Street	02/02/2024	–	–
Buy USD 3,241; Sell MYR 15,350 ⁵	State Street	06/02/2024	–	–
Buy USD 749; Sell NOK 7,887 ⁵	State Street	02/02/2024	–	–
Buy USD 1,511; Sell NZD 2,484 ⁵	State Street	02/02/2024	–	–
Buy USD 85; Sell PEN 325 ⁵	State Street	05/02/2024	–	–
Buy USD 3,368; Sell PLN 13,575 ⁵	State Street	02/02/2024	–	–

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
D USD Hedged Distributing Share Class (continued)				
Buy USD 721; Sell RON 3,313 ⁵	State Street	02/02/2024	–	–
Buy USD 5,518; Sell SEK 57,881 ⁵	State Street	02/02/2024	–	–
Buy USD 1,715; Sell SGD 2,300 ⁵	State Street	02/02/2024	–	–
Buy USD 1,783; Sell THB 63,759 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: (0.09)%)			(73)	–
Institutional CHF Hedged Distributing Share Class				
Buy AUD 566,403; Sell CHF 323,913	State Street	02/02/2024	(3)	–
Buy CAD 428,016; Sell CHF 275,080 ⁵	State Street	02/02/2024	–	–
Buy CHF 139; Sell AUD 245 ⁵	State Street	02/02/2024	–	–
Buy CHF 314,241; Sell CAD 496,785	State Street	02/02/2024	(5)	–
Buy CHF 1,272,691; Sell CNY 10,811,301	State Street	05/02/2024	(23)	–
Buy CHF 10,855; Sell COP 50,185,715 ⁵	State Street	05/02/2024	–	–
Buy CHF 15,052; Sell CZK 402,211 ⁵	State Street	02/02/2024	–	–
Buy CHF 32,452; Sell DKK 260,843 ⁵	State Street	02/02/2024	–	–
Buy CHF 2,912,651; Sell EUR 3,142,052	State Street	02/02/2024	(18)	–
Buy CHF 421,672; Sell GBP 395,888	State Street	02/02/2024	(12)	–
Buy CHF 11,680; Sell HUF 4,846,644 ⁵	State Street	02/02/2024	–	–
Buy CHF 34,151; Sell IDR 632,717,713 ⁵	State Street	05/02/2024	–	–
Buy CHF 31,599; Sell ILS 136,005	State Street	02/02/2024	(1)	–
Buy CHF 4,757; Sell JPY 813,948 ⁵	State Street	02/02/2024	–	–
Buy CHF 147; Sell KRW 228,924 ⁵	State Street	05/02/2024	–	–
Buy CHF 39,618; Sell MXN 805,017	State Street	02/02/2024	(1)	–
Buy CHF 32,338; Sell MYR 178,755 ⁵	State Street	06/02/2024	–	–
Buy CHF 128; Sell NOK 1,564 ⁵	State Street	02/02/2024	–	–
Buy CHF 5; Sell NZD 10 ⁵	State Street	02/02/2024	–	–
Buy CHF 2,178; Sell PEN 9,688 ⁵	State Street	05/02/2024	–	–
Buy CHF 72,101; Sell PLN 336,386 ⁵	State Street	02/02/2024	–	–
Buy CHF 11,978; Sell RON 64,345 ⁵	State Street	02/02/2024	–	–
Buy CHF 211; Sell SEK 2,554 ⁵	State Street	02/02/2024	–	–
Buy CHF 24,856; Sell SGD 39,196	State Street	02/02/2024	(1)	–
Buy CHF 5,210,592; Sell USD 6,246,680	State Street	02/02/2024	(172)	(0.01)
Buy CLP 10,529,531; Sell CHF 9,954 ⁵	State Street	05/02/2024	–	–
Buy CNY 9,224,246; Sell CHF 1,124,543	State Street	05/02/2024	(25)	–
Buy COP 42,909,601; Sell CHF 9,448 ⁵	State Street	05/02/2024	–	–
Buy CZK 815,955; Sell CHF 30,745 ⁵	State Street	02/02/2024	–	–
Buy DKK 227,150; Sell CHF 28,640 ⁵	State Street	02/02/2024	–	–
Buy EUR 2,677,461; Sell CHF 2,516,363	State Street	02/02/2024	(25)	–
Buy GBP 343,356; Sell CHF 378,377	State Street	02/02/2024	(4)	–
Buy HUF 4,265,859; Sell CHF 10,400 ⁵	State Street	02/02/2024	–	–
Buy IDR 559,153,946; Sell CHF 30,638 ⁵	State Street	05/02/2024	–	–
Buy JPY 350,935,754; Sell CHF 2,075,848	State Street	02/02/2024	(20)	–
Buy KRW 412,155,157; Sell CHF 267,325	State Street	05/02/2024	(2)	–
Buy MXN 593,549; Sell CHF 29,846 ⁵	State Street	02/02/2024	–	–
Buy MYR 162,670; Sell CHF 29,711 ⁵	State Street	06/02/2024	–	–
Buy NOK 257,808; Sell CHF 21,288 ⁵	State Street	02/02/2024	–	–
Buy NZD 77,665; Sell CHF 41,187 ⁵	State Street	02/02/2024	–	–
Buy PEN 8,739; Sell CHF 2,015 ⁵	State Street	05/02/2024	–	–
Buy PLN 219; Sell CHF 47 ⁵	State Street	02/02/2024	–	–
Buy RON 56,564; Sell CHF 10,680 ⁵	State Street	02/02/2024	–	–
Buy SEK 1,806,972; Sell CHF 150,975	State Street	02/02/2024	(1)	–
Buy SGD 33,509; Sell CHF 21,683 ⁵	State Street	02/02/2024	–	–
Buy THB 2,036,734; Sell CHF 49,675 ⁵	State Street	02/02/2024	–	–
Buy USD 5,416,422; Sell CHF 4,699,638	State Street	02/02/2024	(62)	(0.01)
Total unrealised loss (31 July 2023: 0.00%)⁴			(375)	(0.02)
Institutional EUR Hedged Distributing Share Class				
Buy AUD 83,155; Sell EUR 51,202	State Street	02/02/2024	(1)	–
Buy CHF 28,040; Sell EUR 30,215 ⁵	State Street	02/02/2024	–	–

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
Institutional EUR Hedged Distributing Share Class (continued)				
Buy CLP 3,560,720; Sell EUR 3,689 ⁵	State Street	05/02/2024	–	–
Buy CNY 2,122,187; Sell EUR 273,262	State Street	05/02/2024	(1)	–
Buy CZK 11,697; Sell EUR 472 ⁵	State Street	02/02/2024	–	–
Buy DKK 6,779; Sell EUR 910 ⁵	State Street	02/02/2024	–	–
Buy EUR 756; Sell AUD 1,256 ⁵	State Street	02/02/2024	–	–
Buy EUR 3,954,822; Sell CAD 5,796,081	State Street	02/02/2024	(42)	(0.01)
Buy EUR 543; Sell CHF 509 ⁵	State Street	02/02/2024	–	–
Buy EUR 16,031,768; Sell CNY 126,191,425	State Street	05/02/2024	(179)	(0.01)
Buy EUR 137,197; Sell COP 587,673,948	State Street	05/02/2024	(1)	–
Buy EUR 41,699; Sell DKK 310,882 ⁵	State Street	02/02/2024	–	–
Buy EUR 5,305,699; Sell GBP 4,618,650	State Street	02/02/2024	(118)	(0.01)
Buy EUR 147,286; Sell HUF 56,666,433	State Street	02/02/2024	(1)	–
Buy EUR 427,846; Sell IDR 7,344,637,747	State Street	05/02/2024	(1)	–
Buy EUR 196,789; Sell ILS 792,829	State Street	02/02/2024	(4)	–
Buy EUR 10,843; Sell JPY 1,735,334 ⁵	State Street	02/02/2024	–	–
Buy EUR 623; Sell KRW 911,147 ⁵	State Street	05/02/2024	–	–
Buy EUR 498,907; Sell MXN 9,400,432	State Street	02/02/2024	(5)	–
Buy EUR 152; Sell MYR 783 ⁵	State Street	06/02/2024	–	–
Buy EUR 50; Sell NOK 575 ⁵	State Street	02/02/2024	–	–
Buy EUR 98; Sell NZD 174 ⁵	State Street	02/02/2024	–	–
Buy EUR 295; Sell PEN 1,219 ⁵	State Street	05/02/2024	–	–
Buy EUR 452,432; Sell PLN 1,962,525	State Street	02/02/2024	(1)	–
Buy EUR 150,915; Sell RON 751,566 ⁵	State Street	02/02/2024	–	–
Buy EUR 356; Sell SEK 4,057 ⁵	State Street	02/02/2024	–	–
Buy EUR 312,858; Sell SGD 457,335	State Street	02/02/2024	(2)	–
Buy EUR 115; Sell THB 4,454 ⁵	State Street	02/02/2024	–	–
Buy EUR 65,532,437; Sell USD 72,837,348	State Street	02/02/2024	(1,652)	(0.12)
Buy HUF 1,307,110; Sell EUR 3,422 ⁵	State Street	02/02/2024	–	–
Buy IDR 122,670,441; Sell EUR 7,212 ⁵	State Street	05/02/2024	–	–
Buy JPY 63,412,450; Sell EUR 406,304	State Street	02/02/2024	(8)	–
Buy KRW 100,014,188; Sell EUR 70,062	State Street	05/02/2024	(1)	–
Buy MYR 5,252; Sell EUR 1,034 ⁵	State Street	06/02/2024	–	–
Buy NOK 3,976; Sell EUR 353 ⁵	State Street	02/02/2024	–	–
Buy NZD 1,206; Sell EUR 690 ⁵	State Street	02/02/2024	–	–
Buy PEN 2,113; Sell EUR 520 ⁵	State Street	05/02/2024	–	–
Buy SEK 29,957; Sell EUR 2,711 ⁵	State Street	02/02/2024	–	–
Buy SGD 7,673; Sell EUR 5,290 ⁵	State Street	02/02/2024	–	–
Buy THB 661,931; Sell EUR 17,636	State Street	02/02/2024	(1)	–
Total unrealised loss (31 July 2023: (0.03)%)			(2,018)	(0.15)
Institutional GBP Hedged Distributing Share Class				
Buy AUD 17,517; Sell GBP 9,328 ⁵	State Street	02/02/2024	–	–
Buy CAD 4,171; Sell GBP 2,478 ⁵	State Street	02/02/2024	–	–
Buy CHF 5,871; Sell GBP 5,470 ⁵	State Street	02/02/2024	–	–
Buy CLP 730,408; Sell GBP 654 ⁵	State Street	05/02/2024	–	–
Buy CNY 515,686; Sell GBP 57,361	State Street	05/02/2024	(1)	–
Buy COP 2,923,390; Sell GBP 589 ⁵	State Street	05/02/2024	–	–
Buy CZK 4,124; Sell GBP 145 ⁵	State Street	02/02/2024	–	–
Buy DKK 2,401; Sell GBP 280 ⁵	State Street	02/02/2024	–	–
Buy EUR 189,743; Sell GBP 164,143	State Street	02/02/2024	(3)	–
Buy GBP 252; Sell COP 1,269,386 ⁵	State Street	05/02/2024	–	–
Buy GBP 11,564,654; Sell USD 14,770,713	State Street	02/02/2024	(44)	(0.01)
Buy HUF 328,034; Sell GBP 742 ⁵	State Street	02/02/2024	–	–
Buy IDR 26,012,841; Sell GBP 1,323 ⁵	State Street	05/02/2024	–	–
Buy ILS 568; Sell GBP 123 ⁵	State Street	02/02/2024	–	–
Buy JPY 13,621,334; Sell GBP 75,502	State Street	02/02/2024	(3)	–
Buy KRW 20,948,128; Sell GBP 12,684	State Street	05/02/2024	(1)	–
Buy MXN 315,985; Sell GBP 14,612 ⁵	State Street	02/02/2024	–	–
Buy MYR 1,822; Sell GBP 312 ⁵	State Street	06/02/2024	–	–
Buy NOK 1,721; Sell GBP 133 ⁵	State Street	02/02/2024	–	–

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁶ (continued)				
Institutional GBP Hedged Distributing Share Class (continued)				
Buy NZD 420; Sell GBP 208 ⁵	State Street	02/02/2024	–	–
Buy PEN 425; Sell GBP 90 ⁵	State Street	05/02/2024	–	–
Buy PLN 1,977; Sell GBP 397 ⁵	State Street	02/02/2024	–	–
Buy RON 635; Sell GBP 111 ⁵	State Street	02/02/2024	–	–
Buy SEK 154,269; Sell GBP 11,880 ⁵	State Street	02/02/2024	–	–
Buy SGD 1,862; Sell GBP 1,109 ⁵	State Street	02/02/2024	–	–
Buy THB 138,227; Sell GBP 3,182 ⁵	State Street	02/02/2024	–	–
Buy USD 10,275; Sell GBP 8,119 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁴			(52)	(0.01)
Institutional USD Hedged Distributing Share Class				
Buy AUD 143,376; Sell USD 96,886	State Street	02/02/2024	(3)	–
Buy CAD 73,817; Sell USD 56,004	State Street	02/02/2024	(1)	–
Buy CHF 46,100; Sell USD 54,611 ⁵	State Street	02/02/2024	–	–
Buy CLP 9,189,991; Sell USD 10,129 ⁵	State Street	05/02/2024	–	–
Buy CNY 13,006,520; Sell USD 1,831,373	State Street	05/02/2024	(18)	–
Buy COP 7,533,247; Sell USD 1,931 ⁵	State Street	05/02/2024	–	–
Buy CZK 100,784; Sell USD 4,484 ⁵	State Street	02/02/2024	–	–
Buy DKK 95,916; Sell USD 14,150 ⁵	State Street	02/02/2024	–	–
Buy EUR 1,805,391; Sell USD 1,982,220	State Street	02/02/2024	(22)	–
Buy GBP 115,788; Sell USD 147,773 ⁵	State Street	02/02/2024	–	–
Buy HUF 2,320,754; Sell USD 6,653 ⁵	State Street	02/02/2024	–	–
Buy IDR 244,202,180; Sell USD 15,754 ⁵	State Street	05/02/2024	–	–
Buy ILS 10,125; Sell USD 2,795 ⁵	State Street	02/02/2024	–	–
Buy JPY 77,041,305; Sell USD 543,434	State Street	02/02/2024	(17)	–
Buy KRW 118,691,817; Sell USD 91,145	State Street	05/02/2024	(2)	–
Buy MXN 1,825,863; Sell USD 106,717 ⁵	State Street	02/02/2024	–	–
Buy MYR 27,132; Sell USD 5,915 ⁵	State Street	06/02/2024	–	–
Buy NOK 20,463; Sell USD 2,019 ⁵	State Street	02/02/2024	–	–
Buy NZD 6,209; Sell USD 3,948 ⁵	State Street	02/02/2024	–	–
Buy PEN 11,666; Sell USD 3,085 ⁵	State Street	05/02/2024	–	–
Buy PLN 27,927; Sell USD 7,160 ⁵	State Street	02/02/2024	–	–
Buy RON 15,363; Sell USD 3,403 ⁵	State Street	02/02/2024	–	–
Buy SEK 1,015,321; Sell USD 99,178 ⁵	State Street	02/02/2024	–	–
Buy SGD 13,202; Sell USD 9,995 ⁵	State Street	02/02/2024	–	–
Buy THB 1,598,348; Sell USD 45,801	State Street	02/02/2024	(1)	–
Buy USD 7,126; Sell AUD 10,811 ⁵	State Street	02/02/2024	–	–
Buy USD 91,835; Sell CAD 122,948 ⁵	State Street	02/02/2024	–	–
Buy USD 2,284; Sell CHF 1,984 ⁵	State Street	02/02/2024	–	–
Buy USD 3,865; Sell COP 15,208,888 ⁵	State Street	05/02/2024	–	–
Buy USD 97,211; Sell GBP 76,860	State Street	02/02/2024	(1)	–
Buy USD 4,516; Sell ILS 16,836 ⁵	State Street	02/02/2024	–	–
Buy USD 45,425; Sell JPY 6,708,283	State Street	02/02/2024	(1)	–
Buy USD 5,866; Sell KRW 7,862,998 ⁵	State Street	05/02/2024	–	–
Buy USD 1,430; Sell MYR 6,769 ⁵	State Street	06/02/2024	–	–
Buy USD 473; Sell NOK 4,972 ⁵	State Street	02/02/2024	–	–
Buy USD 915; Sell NZD 1,499 ⁵	State Street	02/02/2024	–	–
Buy USD 1,509; Sell PLN 6,050 ⁵	State Street	02/02/2024	–	–
Buy USD 3,337; Sell SEK 34,862 ⁵	State Street	02/02/2024	–	–
Buy USD 1,040; Sell SGD 1,395 ⁵	State Street	02/02/2024	–	–
Buy USD 1,085; Sell THB 38,705 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: (0.09)%)			(66)	–
Total unrealised loss on forward currency contracts (31 July 2023: (0.33)%)			(12,157)	(0.88)

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

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,370,469	99.73
Total financial liabilities at fair value through profit or loss			(12,157)	(0.88)
Cash and cash collateral			10,473	0.76
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.86%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
12,256	EUR	Shares ⁷	1,359	0.10
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
331,213	USD	(Dis) Shares ⁷	33,146	2.41
Total cash equivalents			<u>34,505</u>	<u>2.51</u>
Other assets and liabilities			<u>(29,148)</u>	<u>(2.12)</u>
Net asset value attributable to redeemable shareholders			<u>1,374,142</u>	<u>100.00</u>

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	81.30
Transferable securities dealt in on another regulated market	11.38
Collective investment schemes	2.35
OTC financial derivative instruments	0.63
Other assets	4.34
Total assets	<u>100.00</u>

¹Security fully or partially on loan.

²Zero coupon bond.

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

⁴Prior year percentage of net asset value rounds to 0.00%.

⁵Investments which are less than USD 500 have been rounded down to zero.

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

⁷A related party to the Fund.

	On gains USD '000	On losses USD '000
Underlying exposure		
Forward currency contracts	742,885	939,163

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 99.52%)				
Australia (31 July 2023: 1.06%)				
5,499,000	AUD	Australia Government Bond, 3.00%, 20/09/2025	5,446	0.20
6,926,000	AUD	Australia Government Bond, 0.75%, 21/11/2027	5,527	0.20
6,359,000	AUD	Australia Government Bond, 2.50%, 20/09/2030	6,413	0.23
4,376,000	AUD	Australia Government Bond, 0.25%, 21/11/2032	2,981	0.11
4,883,000	AUD	Australia Government Bond, 2.00%, 21/08/2035	4,471	0.16
3,917,000	AUD	Australia Government Bond, 1.25%, 21/08/2040	3,082	0.11
3,863,000	AUD	Australia Government Bond, 1.00%, 21/02/2050	2,586	0.09
		Total Australia	30,506	1.10
Canada (31 July 2023: 1.66%)				
3,539,000	CAD	Canada Government Real Return Bond, 4.25%, 01/12/2026	5,146	0.18
5,404,000	CAD	Canada Government Real Return Bond, 4.00%, 01/12/2031	8,284	0.30
5,255,000	CAD	Canada Government Real Return Bond, 3.00%, 01/12/2036	6,895	0.25
6,173,000	CAD	Canada Government Real Return Bond, 2.00%, 01/12/2041	6,773	0.24
6,982,000	CAD	Canada Government Real Return Bond, 1.50%, 01/12/2044	6,864	0.24
6,996,000	CAD	Canada Government Real Return Bond, 1.25%, 01/12/2047	6,089	0.22
6,328,000	CAD	Canada Government Real Return Bond, 0.50%, 01/12/2050	4,372	0.16
1,999,000	CAD	Canada Government Real Return Bond, 0.25%, 01/12/2054	1,177	0.04
		Total Canada	45,600	1.63
Denmark (31 July 2023: 0.14%)				
13,986,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030	2,295	0.08
11,990,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2034	1,843	0.06
		Total Denmark	4,138	0.14
France (31 July 2023: 8.62%)				
11,438,000	EUR	France Government Bond OAT, 0.10%, 01/03/2025	14,478	0.52
9,988,000	EUR	France Government Bond OAT, 0.10%, 01/03/2026 ¹	12,657	0.45
20,781,000	EUR	France Government Bond OAT, 1.85%, 25/07/2027 ¹	31,430	1.12
15,827,000	EUR	France Government Bond OAT, 0.10%, 01/03/2028	19,919	0.71
15,895,000	EUR	France Government Bond OAT, 0.10%, 01/03/2029	20,257	0.73
6,888,000	EUR	France Government Bond OAT, 3.40%, 25/07/2029 ¹	12,827	0.46
15,130,000	EUR	France Government Bond OAT, 0.70%, 25/07/2030	20,842	0.74
11,215,000	EUR	France Government Bond OAT, 0.10%, 25/07/2031	14,064	0.50
6,964,000	EUR	France Government Bond OAT, 0.10%, 01/03/2032 ¹	8,313	0.30
10,002,000	EUR	France Government Bond OAT, 3.15%, 25/07/2032	20,270	0.73
3,230,000	EUR	France Government Bond OAT, 0.60%, 25/07/2034 ¹	3,768	0.14
7,434,000	EUR	France Government Bond OAT, 0.10%, 01/03/2036 ¹	8,497	0.30
10,919,000	EUR	France Government Bond OAT, 0.10%, 25/07/2036	13,444	0.48
6,582,000	EUR	France Government Bond OAT, 0.10%, 25/07/2038	7,583	0.27
2,700,000	EUR	France Government Bond OAT, 0.55%, 01/03/2039 ¹	2,961	0.11
11,706,000	EUR	France Government Bond OAT, 1.80%, 25/07/2040	20,843	0.75
11,880,000	EUR	France Government Bond OAT, 0.10%, 25/07/2047	13,556	0.49
5,456,000	EUR	France Government Bond OAT, 0.10%, 25/07/2053	5,707	0.20
		Total France	251,416	9.00
Germany (31 July 2023: 2.82%)				
17,177,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026 ¹	22,855	0.82
19,513,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030 ¹	26,951	0.96
9,764,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033 ¹	12,472	0.45
12,751,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046 ¹	16,793	0.60
		Total Germany	79,071	2.83

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Italy (31 July 2023: 5.87%)				
7,122,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/05/2026	8,998	0.32
12,412,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	18,631	0.67
14,733,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	19,779	0.71
7,120,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 15/05/2029	7,947	0.28
12,273,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030	14,907	0.53
13,205,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	17,200	0.61
14,857,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2033	15,863	0.57
12,130,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	20,574	0.74
6,480,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.40%, 15/05/2039	7,392	0.27
11,718,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041	18,211	0.65
6,172,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.15%, 15/05/2051	4,940	0.18
Total Italy			154,442	5.53
Japan (31 July 2023: 2.70%)				
1,779,000,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2025	13,539	0.48
1,080,600,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2026	8,333	0.30
1,186,400,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2027	9,383	0.34
1,282,200,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2028	9,966	0.36
1,202,000,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2029	9,311	0.33
597,400,000	JPY	Japan Government CPI Linked Bond, 0.20%, 10/03/2030	4,791	0.17
601,200,000	JPY	Japan Government CPI Linked Bond, 0.01%, 10/03/2031	4,749	0.17
717,300,000	JPY	Japan Government CPI Linked Bond, 0.01%, 10/03/2032	5,594	0.20
731,100,000	JPY	Japan Government CPI Linked Bond, 0.01%, 10/03/2033	5,435	0.19
Total Japan			71,101	2.54
New Zealand (31 July 2023: 0.47%)				
2,164,000	NZD	New Zealand Government Inflation Linked Bond, 2.00%, 20/09/2025	1,743	0.06
4,817,000	NZD	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	3,978	0.14
6,183,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	4,757	0.17
4,389,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	3,219	0.12
Total New Zealand			13,697	0.49
Spain (31 July 2023: 2.64%)				
2,450,000	EUR	Spain Government Bond, 2.05%, 30/11/2039	2,982	0.11
14,529,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	19,383	0.69
16,389,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	22,134	0.79
16,982,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	21,523	0.77
Total Spain			66,022	2.36
Sweden (31 July 2023: 0.66%)				
8,245,000	SEK	Sweden Inflation Linked Bond, 1.00%, 01/06/2025	1,031	0.04
41,110,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2026	5,066	0.18
46,215,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/12/2027	5,587	0.20
13,915,000	SEK	Sweden Inflation Linked Bond, 3.50%, 01/12/2028	2,423	0.09
25,810,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2030	2,927	0.10
21,125,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2032	2,568	0.09
5,295,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2039	558	0.02
Total Sweden			20,160	0.72
United Kingdom (31 July 2023: 20.94%)				
3,722,000	GBP	UK Treasury, FRN, 4.13%, 22/07/2030	16,390	0.59
11,337,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2026	20,942	0.75
13,354,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2027	34,631	1.24

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Kingdom (continued)				
15,595,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2028	26,976	0.96
14,126,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2029	28,583	1.02
11,752,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2031	19,210	0.69
13,484,117	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2032	32,364	1.16
7,070,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2033	9,445	0.34
12,752,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/03/2034	27,096	0.97
7,993,000	GBP	UK Treasury Inflation Linked, 2.00%, 26/01/2035	25,089	0.90
12,597,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2036	21,772	0.78
11,992,000	GBP	UK Treasury Inflation Linked, 1.13%, 22/11/2037	29,912	1.07
8,705,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2039	12,516	0.45
12,739,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2040	26,842	0.96
11,329,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2041	16,705	0.60
11,450,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/11/2042	23,977	0.86
14,406,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2044	23,218	0.83
6,866,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2045	8,106	0.29
12,461,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2046	18,263	0.65
9,254,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2047	19,205	0.69
9,657,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2048	12,843	0.46
13,587,000	GBP	UK Treasury Inflation Linked, 0.50%, 22/03/2050	25,286	0.90
8,273,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2051	9,920	0.35
11,469,000	GBP	UK Treasury Inflation Linked, 0.25%, 22/03/2052	17,209	0.62
8,999,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2055	22,343	0.80
6,168,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2056	7,794	0.28
9,817,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2058	12,616	0.45
11,306,000	GBP	UK Treasury Inflation Linked, 0.38%, 22/03/2062	16,921	0.60
7,127,268	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2065	8,548	0.31
11,626,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2068	14,355	0.51
3,870,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2073	4,050	0.14
		Total United Kingdom	593,127	21.22
United States (31 July 2023: 51.94%)				
25,556,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2025	29,484	1.05
37,025,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2025 ¹	46,791	1.67
48,512,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2025 ¹	55,622	1.99
39,763,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2026 ¹	49,930	1.79
15,070,000	USD	US Treasury Inflation Indexed, 2.00%, 15/01/2026 ¹	23,263	0.83
32,081,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2026	35,974	1.29
33,072,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2026	40,674	1.46
23,844,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2026	25,629	0.92
34,204,000	USD	US Treasury Inflation Indexed, 0.38%, 15/01/2027	41,638	1.49
10,117,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2027	15,632	0.56
37,583,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2027	38,671	1.38
31,659,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2027 ¹	38,017	1.36
41,030,000	USD	US Treasury Inflation Indexed, 1.63%, 15/10/2027 ¹	42,447	1.52
38,728,000	USD	US Treasury Inflation Indexed, 0.50%, 15/01/2028	45,920	1.64
16,455,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2028	24,115	0.86
40,390,000	USD	US Treasury Inflation Indexed, 1.25%, 15/04/2028 ¹	40,506	1.45
13,936,000	USD	US Treasury Inflation Indexed, 3.63%, 15/04/2028	28,452	1.02
39,372,000	USD	US Treasury Inflation Indexed, 0.75%, 15/07/2028	46,413	1.66
40,780,000	USD	US Treasury Inflation Indexed, 2.38%, 15/10/2028	42,286	1.51
30,982,000	USD	US Treasury Inflation Indexed, 0.88%, 15/01/2029 ¹	36,266	1.30
15,544,000	USD	US Treasury Inflation Indexed, 2.50%, 15/01/2029	23,118	0.83
6,881,000	USD	US Treasury Inflation Indexed, 3.88%, 15/04/2029	14,238	0.51
39,526,000	USD	US Treasury Inflation Indexed, 0.25%, 15/07/2029 ¹	44,205	1.58
38,571,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2030 ¹	42,107	1.51
36,533,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2030	39,910	1.43
43,684,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2031 ¹	46,472	1.66
41,477,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2031	42,647	1.53

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
43,032,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2032	42,238	1.51
4,323,000	USD	US Treasury Inflation Indexed, 3.38%, 15/04/2032	8,421	0.30
43,637,000	USD	US Treasury Inflation Indexed, 0.63%, 15/07/2032	42,483	1.52
44,505,000	USD	US Treasury Inflation Indexed, 1.13%, 15/01/2033 ¹	43,743	1.57
41,020,000	USD	US Treasury Inflation Indexed, 1.38%, 15/07/2033	40,507	1.45
18,520,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2034	18,563	0.66
13,805,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2040	20,191	0.72
21,172,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2041 ¹	30,566	1.09
21,513,500	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2042 ¹	23,820	0.85
19,707,000	USD	US Treasury Inflation Indexed, 0.63%, 15/02/2043 ¹	20,670	0.74
19,847,000	USD	US Treasury Inflation Indexed, 1.38%, 15/02/2044 ¹	23,457	0.84
21,741,000	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2045 ¹	22,226	0.79
18,077,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2046 ¹	19,157	0.69
17,838,000	USD	US Treasury Inflation Indexed, 0.88%, 15/02/2047 ¹	17,864	0.64
18,041,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2048	18,067	0.65
11,969,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2049	11,713	0.42
14,766,000	USD	US Treasury Inflation Indexed, 0.25%, 15/02/2050 ¹	11,422	0.41
14,629,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2051	10,597	0.38
19,518,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2052	13,064	0.47
16,910,000	USD	US Treasury Inflation Indexed, 1.50%, 15/02/2053	15,659	0.56
Total United States			1,454,855	52.06
Total investments in government debt securities			2,784,135	99.62
Total investments in bonds			2,784,135	99.62

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts²				
D GBP Hedged Accumulating Share Class				
Buy AUD 4,149; Sell GBP 2,149 ³	State Street	02/02/2024	–	–
Buy CAD 104,841; Sell GBP 61,273	State Street	02/02/2024	1	–
Buy DKK 1,892; Sell GBP 216 ³	State Street	02/02/2024	–	–
Buy EUR 31,348; Sell GBP 26,732 ³	State Street	02/02/2024	–	–
Buy GBP 1,481,314; Sell AUD 2,755,215	State Street	02/02/2024	65	–
Buy GBP 2,255,728; Sell CAD 3,797,547	State Street	02/02/2024	30	–
Buy GBP 209,510; Sell DKK 1,793,379	State Street	02/02/2024	5	–
Buy GBP 25,993,031; Sell EUR 29,859,695	State Street	02/02/2024	666	0.03
Buy GBP 3,379,891; Sell JPY 605,578,245	State Street	02/02/2024	161	0.01
Buy GBP 694,550; Sell NZD 1,395,223	State Street	02/02/2024	25	–
Buy GBP 978,955; Sell SEK 12,426,346	State Street	02/02/2024	44	–
Buy GBP 148,044; Sell USD 187,641 ³	State Street	02/02/2024	–	–
Buy JPY 1,012,788; Sell GBP 5,402 ³	State Street	02/02/2024	–	–
Buy NZD 30,152; Sell GBP 14,475 ³	State Street	02/02/2024	–	–
Buy SEK 21,069; Sell GBP 1,587 ³	State Street	02/02/2024	–	–
Buy USD 159,141; Sell GBP 124,609 ³	State Street	02/02/2024	–	–
Total unrealised gain (31 July 2023: 0.05%)			997	0.04

D USD Hedged Accumulating Share Class

Buy AUD 23,382; Sell USD 15,431 ³	State Street	02/02/2024	–	–
Buy CAD 84,554; Sell USD 62,613	State Street	02/02/2024	1	–

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy DKK 1,937; Sell USD 282 ³	State Street	02/02/2024	–	–
Buy EUR 32,224; Sell USD 34,917 ³	State Street	02/02/2024	–	–
Buy GBP 1,279,473; Sell USD 1,620,741	State Street	02/02/2024	9	–
Buy JPY 5,222,123; Sell USD 35,507 ³	State Street	02/02/2024	–	–
Buy NZD 24,882; Sell USD 15,208 ³	State Street	02/02/2024	–	–
Buy SEK 105,937; Sell USD 10,165 ³	State Street	02/02/2024	–	–
Buy USD 899,547; Sell AUD 1,310,370	State Street	02/02/2024	33	–
Buy USD 1,364,634; Sell CAD 1,798,945	State Street	02/02/2024	18	–
Buy USD 127,225; Sell DKK 852,861	State Street	02/02/2024	3	–
Buy USD 15,784,598; Sell EUR 14,199,966	State Street	02/02/2024	360	0.01
Buy USD 17,188,174; Sell GBP 13,457,423	State Street	02/02/2024	51	–
Buy USD 2,081,238; Sell JPY 292,045,368	State Street	02/02/2024	84	0.01
Buy USD 422,055; Sell NZD 663,970	State Street	02/02/2024	13	–
Buy USD 594,937; Sell SEK 5,915,290	State Street	02/02/2024	22	–
Total unrealised gain (31 July 2023: 0.00%)⁴			594	0.02
Flexible CHF Hedged Accumulating Share Class				
Buy CAD 80,581; Sell CHF 51,479 ³	State Street	02/02/2024	–	–
Buy CHF 614,167; Sell AUD 1,072,711	State Street	02/02/2024	7	–
Buy CHF 1,409,071; Sell JPY 237,075,552	State Street	02/02/2024	21	–
Buy CHF 288,167; Sell NZD 543,586	State Street	02/02/2024	1	–
Buy CHF 406,261; Sell SEK 4,842,694	State Street	02/02/2024	5	–
Buy DKK 15,931; Sell CHF 1,985 ³	State Street	02/02/2024	–	–
Buy EUR 247,219; Sell CHF 229,778	State Street	02/02/2024	1	–
Buy GBP 655,559; Sell CHF 705,491	State Street	02/02/2024	13	–
Buy USD 6,279; Sell CHF 5,235 ³	State Street	02/02/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)			48	–
Flexible GBP Hedged Accumulating Share Class				
Buy CAD 8,656; Sell GBP 5,059 ³	State Street	02/02/2024	–	–
Buy GBP 129,769; Sell AUD 241,431	State Street	02/02/2024	6	–
Buy GBP 196,160; Sell CAD 330,243	State Street	02/02/2024	3	–
Buy GBP 18,724; Sell DKK 160,360	State Street	02/02/2024	1	–
Buy GBP 2,322,941; Sell EUR 2,669,805	State Street	02/02/2024	58	–
Buy GBP 296,291; Sell JPY 53,104,731	State Street	02/02/2024	14	–
Buy GBP 60,881; Sell NZD 122,329	State Street	02/02/2024	2	–
Buy GBP 85,820; Sell SEK 1,089,859	State Street	02/02/2024	4	–
Buy GBP 125,022; Sell USD 158,143	State Street	02/02/2024	1	–
Buy NZD 2,455; Sell GBP 1,178 ³	State Street	02/02/2024	–	–
Buy USD 6,908; Sell GBP 5,408 ³	State Street	02/02/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)⁴			89	–
Flexible USD Hedged Accumulating Share Class				
Buy AUD 1,371,528; Sell USD 896,178	State Street	02/02/2024	11	–
Buy CAD 2,555,072; Sell USD 1,890,463	State Street	02/02/2024	23	–
Buy DKK 873,905; Sell USD 127,206 ³	State Street	02/02/2024	–	–
Buy EUR 14,488,165; Sell USD 15,725,962	State Street	02/02/2024	12	–
Buy GBP 30,711,607; Sell USD 38,892,717	State Street	02/02/2024	217	0.01
Buy JPY 305,883,785; Sell USD 2,064,028	State Street	02/02/2024	29	–
Buy NZD 861,279; Sell USD 525,165	State Street	02/02/2024	5	–
Buy SEK 6,214,516; Sell USD 592,123	State Street	02/02/2024	9	–
Buy USD 12,597,076; Sell AUD 18,346,588	State Street	02/02/2024	469	0.02
Buy USD 19,085,755; Sell CAD 25,156,781	State Street	02/02/2024	257	0.01
Buy USD 1,783,107; Sell DKK 11,951,144	State Street	02/02/2024	42	–
Buy USD 221,224,901; Sell EUR 198,982,269	State Street	02/02/2024	5,081	0.18

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
Flexible USD Hedged Accumulating Share Class (continued)				
Buy USD 243,975,366; Sell GBP 191,020,065	State Street	02/02/2024	721	0.03
Buy USD 29,166,306; Sell JPY 4,092,152,491	State Street	02/02/2024	1,171	0.04
Buy USD 5,910,393; Sell NZD 9,296,219	State Street	02/02/2024	188	0.01
Buy USD 8,331,938; Sell SEK 82,815,448	State Street	02/02/2024	316	0.01
Total unrealised gain (31 July 2023: 0.00%)⁴			8,551	0.31
Institutional USD Hedged Accumulating Share Class				
Buy AUD 216,339; Sell USD 142,599 ³	State Street	02/02/2024	–	–
Buy CAD 497,166; Sell USD 369,235	State Street	02/02/2024	2	–
Buy DKK 895; Sell USD 130 ³	State Street	02/02/2024	–	–
Buy EUR 14,842; Sell USD 16,105 ³	State Street	02/02/2024	–	–
Buy GBP 5,215,345; Sell USD 6,617,158	State Street	02/02/2024	24	–
Buy JPY 48,654,163; Sell USD 329,464	State Street	02/02/2024	3	–
Buy NZD 140,229; Sell USD 85,604	State Street	02/02/2024	1	–
Buy SEK 984,593; Sell USD 94,251	State Street	02/02/2024	1	–
Buy USD 2,200,806; Sell AUD 3,204,866	State Street	02/02/2024	82	–
Buy USD 3,353,615; Sell CAD 4,420,391	State Street	02/02/2024	45	–
Buy USD 311,378; Sell DKK 2,086,811	State Street	02/02/2024	7	–
Buy USD 38,631,924; Sell EUR 34,744,929	State Street	02/02/2024	891	0.03
Buy USD 42,634,044; Sell GBP 33,380,126	State Street	02/02/2024	126	0.01
Buy USD 5,100,227; Sell JPY 715,470,873	State Street	02/02/2024	206	0.01
Buy USD 1,032,636; Sell NZD 1,624,048	State Street	02/02/2024	33	–
Buy USD 1,455,697; Sell SEK 14,466,479	State Street	02/02/2024	55	–
Total unrealised gain (31 July 2023: 0.00%)⁴			1,476	0.05
Total unrealised gain on forward currency contracts (31 July 2023: 0.05%)			11,755	0.42
Forward currency contracts²				
D GBP Hedged Accumulating Share Class				
Buy AUD 60,943; Sell GBP 32,135	State Street	02/02/2024	(1)	–
Buy CAD 116,536; Sell GBP 69,146	State Street	02/02/2024	(1)	–
Buy DKK 45,329; Sell GBP 5,242 ³	State Street	02/02/2024	–	–
Buy EUR 667,888; Sell GBP 577,443	State Street	02/02/2024	(11)	–
Buy GBP 1,295; Sell AUD 2,501 ³	State Street	02/02/2024	–	–
Buy GBP 4,107; Sell CAD 7,019 ³	State Street	02/02/2024	–	–
Buy GBP 199; Sell DKK 1,738 ³	State Street	02/02/2024	–	–
Buy GBP 24,607; Sell EUR 28,877 ³	State Street	02/02/2024	–	–
Buy GBP 5,279; Sell JPY 989,328 ³	State Street	02/02/2024	–	–
Buy GBP 1,058; Sell NZD 2,198 ³	State Street	02/02/2024	–	–
Buy GBP 1,660; Sell SEK 22,040 ³	State Street	02/02/2024	–	–
Buy GBP 68,732,185; Sell USD 87,786,728	State Street	02/02/2024	(261)	(0.01)
Buy JPY 1,204,938; Sell GBP 6,706 ³	State Street	02/02/2024	–	–
Buy NZD 31,947; Sell GBP 15,719 ³	State Street	02/02/2024	–	–
Buy SEK 24,484; Sell GBP 1,923 ³	State Street	02/02/2024	–	–
Buy USD 163,177; Sell GBP 128,591 ³	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁴			(274)	(0.01)
D USD Hedged Accumulating Share Class				
Buy AUD 35,313; Sell USD 23,788 ³	State Street	02/02/2024	–	–
Buy CAD 56,375; Sell USD 42,413 ³	State Street	02/02/2024	–	–
Buy DKK 38,223; Sell USD 5,630 ³	State Street	02/02/2024	–	–
Buy EUR 599,004; Sell USD 657,068	State Street	02/02/2024	(6)	–
Buy GBP 294,966; Sell USD 376,394	State Street	02/02/2024	(1)	–

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy JPY 5,871,895; Sell USD 41,864	State Street	02/02/2024	(2)	—
Buy NZD 18,452; Sell USD 11,610 ³	State Street	02/02/2024	—	—
Buy SEK 42,485; Sell USD 4,275 ³	State Street	02/02/2024	—	—
Buy USD 4,111; Sell AUD 6,280 ³	State Street	02/02/2024	—	—
Buy USD 12,015; Sell CAD 16,164 ³	State Street	02/02/2024	—	—
Buy USD 585; Sell DKK 4,022 ³	State Street	02/02/2024	—	—
Buy USD 72,421; Sell EUR 66,717 ³	State Street	02/02/2024	—	—
Buy USD 308,274; Sell GBP 243,658	State Street	02/02/2024	(1)	—
Buy USD 9,489; Sell JPY 1,404,949 ³	State Street	02/02/2024	—	—
Buy USD 1,914; Sell NZD 3,138 ³	State Street	02/02/2024	—	—
Buy USD 2,721; Sell SEK 28,547 ³	State Street	02/02/2024	—	—
Total unrealised loss (31 July 2023: (0.02)%)			(10)	—
Flexible CHF Hedged Accumulating Share Class				
Buy AUD 21,329; Sell CHF 12,132 ³	State Street	02/02/2024	—	—
Buy CHF 935,867; Sell CAD 1,479,536	State Street	02/02/2024	(17)	—
Buy CHF 86,871; Sell DKK 698,300	State Street	02/02/2024	(1)	—
Buy CHF 10,777,944; Sell EUR 11,626,859	State Street	02/02/2024	(66)	—
Buy CHF 11,900,366; Sell GBP 11,173,305	State Street	02/02/2024	(357)	(0.02)
Buy CHF 28,533,122; Sell USD 34,222,027	State Street	02/02/2024	(961)	(0.04)
Buy GBP 383,231; Sell CHF 421,596	State Street	02/02/2024	(4)	—
Buy JPY 1,249,068; Sell CHF 7,427 ³	State Street	02/02/2024	—	—
Buy NZD 22,275; Sell CHF 11,807 ³	State Street	02/02/2024	—	—
Buy SEK 890; Sell CHF 75 ³	State Street	02/02/2024	—	—
Total unrealised loss (31 July 2023: 0.00%)			(1,406)	(0.06)
Flexible GBP Hedged Accumulating Share Class				
Buy AUD 4,971; Sell GBP 2,619 ³	State Street	02/02/2024	—	—
Buy CAD 9,510; Sell GBP 5,642 ³	State Street	02/02/2024	—	—
Buy DKK 3,647; Sell GBP 422 ³	State Street	02/02/2024	—	—
Buy EUR 52,731; Sell GBP 45,591	State Street	02/02/2024	(1)	—
Buy GBP 2,608; Sell AUD 5,037 ³	State Street	02/02/2024	—	—
Buy GBP 5,398; Sell CAD 9,249 ³	State Street	02/02/2024	—	—
Buy GBP 6,011; Sell JPY 1,126,525 ³	State Street	02/02/2024	—	—
Buy GBP 1,209; Sell NZD 2,514 ³	State Street	02/02/2024	—	—
Buy GBP 1,722; Sell SEK 22,871 ³	State Street	02/02/2024	—	—
Buy GBP 6,035,338; Sell USD 7,708,211	State Street	02/02/2024	(22)	—
Buy JPY 46,968; Sell GBP 262 ³	State Street	02/02/2024	—	—
Buy NZD 2,630; Sell GBP 1,293 ³	State Street	02/02/2024	—	—
Buy SEK 979; Sell GBP 77 ³	State Street	02/02/2024	—	—
Total unrealised loss (31 July 2023: 0.00%)⁴			(23)	—
Flexible USD Hedged Accumulating Share Class				
Buy AUD 497,221; Sell USD 334,950	State Street	02/02/2024	(7)	—
Buy CAD 800,725; Sell USD 602,390	State Street	02/02/2024	(4)	—
Buy DKK 360,837; Sell USD 53,335	State Street	02/02/2024	(1)	—
Buy EUR 5,504,721; Sell USD 6,057,820	State Street	02/02/2024	(79)	—
Buy GBP 1,381,744; Sell USD 1,764,803	State Street	02/02/2024	(5)	—
Buy JPY 85,960,338; Sell USD 612,748	State Street	02/02/2024	(24)	—
Buy NZD 260,085; Sell USD 163,646	State Street	02/02/2024	(3)	—
Buy SEK 611,325; Sell USD 61,484	State Street	02/02/2024	(2)	—
Buy USD 372,206; Sell AUD 565,440	State Street	02/02/2024	(2)	—
Buy USD 657,355; Sell CAD 886,194	State Street	02/02/2024	(6)	—
Buy USD 51,843; Sell DKK 356,767 ³	State Street	02/02/2024	—	—
Buy USD 6,421,208; Sell EUR 5,928,091	State Street	02/02/2024	(18)	—
Buy USD 6,960,220; Sell GBP 5,480,679	State Street	02/02/2024	(19)	—
Buy USD 863,037; Sell JPY 127,298,324	State Street	02/02/2024	(8)	—
Buy USD 172,233; Sell NZD 281,644	State Street	02/02/2024	(1)	—

ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
Flexible USD Hedged Accumulating Share Class (continued)				
Buy USD 246,438; Sell SEK 2,574,153	State Street	02/02/2024	(3)	—
Total unrealised loss (31 July 2023: (0.19)%)			(182)	—
Institutional USD Hedged Accumulating Share Class				
Buy AUD 89,994; Sell USD 60,608	State Street	02/02/2024	(2)	—
Buy CAD 141,547; Sell USD 106,485 ³	State Street	02/02/2024	—	—
Buy DKK 203,189; Sell USD 29,782 ³	State Street	02/02/2024	—	—
Buy EUR 3,293,074; Sell USD 3,597,145	State Street	02/02/2024	(19)	—
Buy GBP 245,747; Sell USD 313,868	State Street	02/02/2024	(1)	—
Buy JPY 16,282,420; Sell USD 115,942	State Street	02/02/2024	(4)	—
Buy NZD 46,974; Sell USD 29,546 ³	State Street	02/02/2024	—	—
Buy SEK 118,899; Sell USD 11,917 ³	State Street	02/02/2024	—	—
Buy USD 1,402; Sell AUD 2,132 ³	State Street	02/02/2024	—	—
Buy USD 2,214; Sell CAD 2,984 ³	State Street	02/02/2024	—	—
Buy USD 112; Sell DKK 771 ³	State Street	02/02/2024	—	—
Buy USD 14,305; Sell EUR 13,207 ³	State Street	02/02/2024	—	—
Buy USD 23,300; Sell GBP 18,378 ³	State Street	02/02/2024	—	—
Buy USD 3,232; Sell JPY 477,554 ³	State Street	02/02/2024	—	—
Buy USD 649; Sell NZD 1,063 ³	State Street	02/02/2024	—	—
Buy USD 927; Sell SEK 9,693 ³	State Street	02/02/2024	—	—
Total unrealised loss (31 July 2023: (0.06)%)			(26)	—
Total unrealised loss on forward currency contracts (31 July 2023: (0.27)%)			(1,921)	(0.07)
			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			2,795,890	100.04
Total financial liabilities at fair value through profit or loss			(1,921)	(0.07)
Cash			8,516	0.30
Other assets and liabilities			(7,610)	(0.27)
Net asset value attributable to redeemable shareholders			2,794,875	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				93.52
Transferable securities dealt in on another regulated market				2.32
OTC financial derivative instruments				0.40
Other assets				3.76
Total assets				100.00
¹ Security fully or partially on loan.				
² Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.				
³ Investments which are less than USD 500 have been rounded down to zero.				
⁴ Prior year percentage of net asset value rounds to 0.00%.				
Underlying exposure			On gains USD '000	On losses USD '000
Forward currency contracts			840,897	218,639

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 34.14%)				
Australia (31 July 2023: 0.54%)				
2,420,000	AUD	New South Wales Treasury Corp., 3.00%, 15/11/2028	1,414	0.10
2,850,000	AUD	New South Wales Treasury Corp., 1.25%, 20/11/2030	1,434	0.11
850,000	AUD	Queensland Treasury Corp., 3.00%, 22/03/2024	516	0.04
2,280,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	1,295	0.10
1,800,000	AUD	Queensland Treasury Corp., 1.25%, 10/03/2031	896	0.07
2,550,000	AUD	Western Australian Treasury Corp., 4.25%, 20/07/2033	1,532	0.11
		Total Australia	7,087	0.53
Austria (31 July 2023: 0.58%)				
3,774,000	EUR	Austria Government Bond, 2.90%, 23/05/2029	3,873	0.29
7,595,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	6,070	0.45
		Total Austria	9,943	0.74
Belgium (31 July 2023: 1.41%)				
12,506,199	EUR	Belgium Government Bond, 1.25%, 22/04/2033	11,138	0.83
6,880,000	EUR	Belgium Government Bond, 2.75%, 22/04/2039	6,643	0.50
900,000	EUR	Region Wallonne Belgium, 3.75%, 22/04/2039 ¹	931	0.07
		Total Belgium	18,712	1.40
Canada (31 July 2023: 1.78%)				
6,195,000	CAD	Canada Government Bond, 2.25%, 01/12/2029	4,035	0.30
550,000	CAD	City of Ottawa Ontario, 3.25%, 10/11/2047	309	0.02
800,000	CAD	City of Ottawa Ontario, 2.50%, 11/05/2051	383	0.03
300,000	CAD	City of Ottawa Ontario, 4.10%, 06/12/2052	195	0.01
300,000	CAD	City of Toronto Canada, 2.20%, 21/12/2031	182	0.01
600,000	CAD	City of Toronto Canada, 2.60%, 24/09/2039	329	0.03
520,000	CAD	City of Toronto Canada, 4.40%, 14/12/2042	352	0.03
500,000	CAD	City of Toronto Canada, 3.20%, 01/08/2048	277	0.02
700,000	AUD	CPPIB Capital, Inc., 4.10%, 01/09/2026	424	0.03
3,445,000	CAD	Province of Ontario Canada, 2.65%, 05/02/2025	2,327	0.17
3,950,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	2,565	0.19
6,850,000	CAD	Province of Ontario Canada, 1.55%, 01/11/2029	4,184	0.31
2,500,000	CAD	Province of Ontario Canada, 4.05%, 02/02/2032	1,739	0.13
500,000	CAD	Province of Quebec Canada, 2.60%, 06/07/2025	336	0.03
1,200,000	CAD	Province of Quebec Canada, 1.85%, 13/02/2027	780	0.06
1,200,000	CAD	Province of Quebec Canada, 2.10%, 27/05/2031	736	0.06
1,800,000	CAD	Province of Quebec Canada, 3.65%, 20/05/2032	1,218	0.09
1,500,000	CAD	Province of Quebec Canada, 3.90%, 22/11/2032	1,031	0.08
500,000	CAD	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	336	0.03
300,000	CAD	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	148	0.01
400,000	CAD	South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053	261	0.02
		Total Canada	22,147	1.66
Chile (31 July 2023: 0.51%)				
2,250,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	1,838	0.14
1,800,000	USD	Chile Government Bond, 2.55%, 27/01/2032	1,420	0.11
1,500,000	EUR	Chile Government Bond, 1.25%, 29/01/2040 ¹	1,019	0.07
2,800,000	USD	Chile Government Bond, 3.50%, 25/01/2050	1,907	0.14
		Total Chile	6,184	0.46
Denmark (31 July 2023: 0.47%)				
25,010,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	2,832	0.21
10,070,000	DKK	Denmark Government Bond, 2.25%, 15/11/2033	1,344	0.10

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Denmark (continued)				
300,000	GBP	Kommunekredit, 0.75%, 15/08/2024	344	0.02
650,000	EUR	Kommunekredit, 0.75%, 18/05/2027	613	0.05
950,000	EUR	Kommunekredit, 0.75%, 05/07/2028	880	0.07
500,000	EUR	Kommunekredit, 1.50%, 16/05/2029	474	0.03
690,000	EUR	Kommunekredit, 0.63%, 21/11/2039	490	0.04
650,000	EUR	Kommunekredit, 0.13%, 26/09/2040	407	0.03
Total Denmark			7,384	0.55
Finland (31 July 2023: 0.30%)				
300,000	GBP	Kuntarahoitus OYJ, 0.88%, 16/12/2024	339	0.02
800,000	EUR	Kuntarahoitus OYJ, 0.75%, 07/09/2027	751	0.05
500,000	EUR	Kuntarahoitus OYJ, 3.00%, 25/09/2028	509	0.04
800,000	EUR	Kuntarahoitus OYJ, 1.50%, 17/05/2029	759	0.06
900,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	783	0.06
600,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	505	0.04
Total Finland			3,646	0.27
France (31 July 2023: 6.25%)				
1,400,000	EUR	Bpifrance, 2.13%, 29/11/2027	1,370	0.10
1,600,000	EUR	Bpifrance, 0.00%, 25/05/2028	1,429	0.11
200,000	EUR	Bpifrance, 3.13%, 25/05/2033	205	0.01
1,000,000	EUR	Bpifrance SACA, 3.13%, 25/05/2033	1,023	0.08
800,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	761	0.06
200,000	EUR	Caisse Francaise de Financement Local, 3.13%, 16/11/2027 ¹	202	0.01
1,400,000	EUR	Caisse Francaise de Financement Local, 0.10%, 13/11/2029 ¹	1,196	0.09
37,000,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039 ¹	31,614	2.37
26,914,706	EUR	France Government Bond OAT, 0.50%, 25/06/2044	16,509	1.23
400,000	EUR	Region of Ile de France, 3.63%, 27/03/2024	400	0.03
800,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	771	0.06
800,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	791	0.06
500,000	EUR	Region of Ile de France, 0.63%, 23/04/2027	467	0.03
700,000	EUR	Region of Ile de France, 1.38%, 14/03/2029	654	0.05
700,000	EUR	SFIL SA, 0.00%, 23/11/2028	615	0.05
700,000	EUR	SFIL SA, 0.25%, 01/12/2031 ¹	572	0.04
2,200,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	2,047	0.15
3,500,000	EUR	Societe Du Grand Paris EPIC, 0.00%, 25/11/2030	2,897	0.22
2,000,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 25/11/2031	1,644	0.12
2,300,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 25/05/2034	1,907	0.14
1,700,000	EUR	Societe Du Grand Paris EPIC, 0.30%, 02/09/2036	1,188	0.09
2,100,000	EUR	Societe Du Grand Paris EPIC, 1.63%, 08/04/2042	1,583	0.12
1,200,000	EUR	Societe Du Grand Paris EPIC, 3.50%, 25/05/2043	1,198	0.09
2,400,000	EUR	Societe Du Grand Paris EPIC, 0.88%, 10/05/2046	1,427	0.11
2,900,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050 ¹	1,991	0.15
1,500,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 26/11/2051	819	0.06
1,200,000	EUR	Societe Du Grand Paris EPIC, 3.70%, 25/05/2053	1,222	0.09
3,500,000	EUR	Societe Du Grand Paris EPIC, 0.70%, 15/10/2060	1,446	0.11
3,900,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	1,668	0.12
400,000	EUR	Ville de Paris, 1.75%, 25/05/2031	372	0.03
Total France			79,988	5.98
Germany (31 July 2023: 9.14%)				
8,110,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	7,786	0.58
9,090,000	EUR	Bundesobligation, 1.30%, 15/10/2027	8,854	0.66
11,080,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹	9,746	0.73
10,950,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 ¹	9,424	0.70

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
6,780,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 ¹	6,899	0.52
11,827,073	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050 ¹	6,397	0.48
7,580,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 ¹	6,647	0.50
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 30/05/2024	494	0.04
2,274,000	AUD	Kreditanstalt fuer Wiederaufbau, 1.50%, 24/07/2024	1,365	0.10
2,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025 ¹	2,507	0.19
4,900,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.13%, 08/08/2025	412	0.03
1,100,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	1,274	0.09
1,200,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	771	0.06
1,200,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	729	0.05
2,250,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	2,427	0.18
1,080,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026 ¹	1,025	0.08
3,800,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026 ¹	3,227	0.24
4,950,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 ¹	4,566	0.34
8,000,000	SEK	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	675	0.05
1,100,000	AUD	Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028	658	0.05
7,130,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	6,364	0.48
10,000,000	NOK	Kreditanstalt fuer Wiederaufbau, 4.25%, 30/01/2029	900	0.07
4,770,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	4,173	0.31
3,250,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	2,659	0.20
4,721,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029	4,589	0.34
3,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030	3,649	0.27
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	748	0.06
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031	619	0.05
3,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	3,758	0.28
4,732,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	3,899	0.29
5,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032	4,779	0.36
3,950,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033 ¹	3,987	0.30
800,000	EUR	State of Hesse, 0.01%, 18/06/2031	663	0.05
1,200,000	EUR	State of Hesse, 2.88%, 04/07/2033	1,220	0.09
		Total Germany	117,890	8.82
Hong Kong (31 July 2023: 1.16%)				
400,000	USD	Hong Kong Government Bond, 2.50%, 28/05/2024	365	0.03
400,000	USD	Hong Kong Government Bond, 0.63%, 02/02/2026	343	0.02
900,000	USD	Hong Kong Government Bond, 4.25%, 07/06/2026	828	0.06
1,750,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	1,600	0.12
1,000,000	EUR	Hong Kong Government Bond, 3.38%, 07/06/2027	1,011	0.08
1,300,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2028	1,195	0.09
1,100,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	844	0.06
1,700,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031	1,318	0.10
1,500,000	USD	Hong Kong Government Bond, 4.63%, 11/01/2033 ¹	1,427	0.11
1,500,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2033	1,366	0.10
650,000	EUR	Hong Kong Government Bond, 1.00%, 24/11/2041	435	0.03
600,000	USD	Hong Kong Government Bond, 2.38%, 02/02/2051	358	0.03
500,000	USD	Hong Kong Government Bond, 5.25%, 11/01/2053	498	0.04
650,000	EUR	Hong Kong Government International Bond, 3.88%, 11/01/2025	651	0.05
500,000	EUR	Hong Kong Government International Bond, 3.88%, 11/01/2030 ¹	519	0.04
800,000	EUR	Hong Kong Government International Bond, 3.75%, 07/06/2032	831	0.06
		Total Hong Kong	13,589	1.02
Hungary (31 July 2023: 0.21%)				
1,150,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	1,190	0.09
306,000,000	HUF	Hungary Government Bond, 4.50%, 27/05/2032	723	0.05
1,775,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	1,332	0.10
		Total Hungary	3,245	0.24

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (31 July 2023: 0.27%)				
23,601,000,000	IDR	Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029	1,378	0.10
800,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	732	0.06
1,600,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	1,457	0.11
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	968	0.07
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	485	0.04
		Total Indonesia	5,020	0.38
Ireland (31 July 2023: 0.94%)				
7,465,383	EUR	Ireland Government Bond, 1.35%, 18/03/2031	6,989	0.52
4,400,000	EUR	Ireland Government Bond, 3.00%, 18/10/2043	4,520	0.34
		Total Ireland	11,509	0.86
Israel (31 July 2023: 0.15%)				
2,425,000	USD	Israel Government Bond, 4.50%, 17/01/2033 ¹	2,092	0.16
		Total Israel	2,092	0.16
Italy (31 July 2023: 2.83%)				
11,371,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	11,828	0.89
13,930,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	14,206	1.06
15,970,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	10,043	0.75
		Total Italy	36,077	2.70
Japan (31 July 2023: 0.10%)				
500,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	426	0.03
800,000	USD	Japan Bank for International Cooperation, 4.38%, 05/10/2027	738	0.06
		Total Japan	1,164	0.09
Jersey (31 July 2023: 0.11%)				
1,500,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	1,454	0.11
		Total Jersey	1,454	0.11
Netherlands (31 July 2023: 1.09%)				
18,990,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040 ¹	13,798	1.03
5,000,000	EUR	Netherlands Government Bond, 3.25%, 15/01/2044	5,459	0.41
		Total Netherlands	19,257	1.44
New Zealand (31 July 2023: 0.27%)				
650,000	EUR	Auckland Council, 0.25%, 17/11/2031	531	0.04
6,200,000	NZD	New Zealand Government Bond, 4.25%, 15/05/2034	3,411	0.25
		Total New Zealand	3,942	0.29
Norway (31 July 2023: 0.21%)				
500,000	AUD	Kommunalbanken A/S, 0.50%, 08/10/2024	296	0.02
1,300,000	USD	Kommunalbanken A/S, 2.13%, 11/02/2025	1,164	0.09
6,000,000	SEK	Kommunalbanken A/S, 0.13%, 28/08/2026	495	0.04
		Total Norway	1,955	0.15
Poland (31 July 2023: 0.27%)				
1,350,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	1,293	0.10

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Poland (continued)				
1,800,000	EUR	Poland Government Bond, 1.00%, 07/03/2029 ¹	1,646	0.12
550,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	379	0.03
		Total Poland	3,318	0.25
Singapore (31 July 2023: 0.32%)				
1,000,000	SGD	Housing & Development Board, 1.85%, 15/03/2027	662	0.05
750,000	SGD	Housing & Development Board, 2.94%, 13/07/2027	513	0.04
1,500,000	SGD	Housing & Development Board, 4.09%, 26/10/2027	1,067	0.08
6,120,000	SGD	Singapore Government Bond, 3.00%, 01/08/2072	4,420	0.33
		Total Singapore	6,662	0.50
South Korea (31 July 2023: 0.44%)				
900,000	EUR	Export-Import Bank of Korea, 0.00%, 19/10/2024	875	0.07
900,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	871	0.06
1,000,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028 ¹	816	0.06
600,000	EUR	Export-Import Bank of Korea, 3.63%, 07/06/2030	615	0.05
1,300,000	USD	Export-Import Bank of Korea, 2.13%, 18/01/2032	998	0.07
200,000	USD	Korea Government Bond, 2.00%, 19/06/2024	182	0.01
1,000,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	919	0.07
		Total South Korea	5,276	0.39
Spain (31 July 2023: 1.03%)				
975,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	910	0.07
600,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	533	0.04
500,000	EUR	Autonomous Community of Madrid Spain, 3.36%, 31/10/2028	511	0.04
700,000	EUR	Autonomous Community of Madrid Spain, 2.82%, 31/10/2029	695	0.05
800,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	751	0.06
900,000	EUR	Instituto de Credito Oficial, 1.30%, 31/10/2026	865	0.06
450,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2027	411	0.03
138,000	EUR	Instituto de Credito Oficial, 3.05%, 31/10/2027	139	0.01
13,698,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	8,968	0.67
		Total Spain	13,783	1.03
Sweden (31 July 2023: 0.79%)				
12,500,000	SEK	Kommuninvest I Sverige AB, 0.38%, 27/03/2024	1,107	0.08
1,350,000	USD	Kommuninvest I Sverige AB, 0.38%, 19/06/2024	1,219	0.09
1,250,000	SEK	Kommuninvest I Sverige AB, 3.00%, 01/09/2025	111	0.01
7,000,000	SEK	Kommuninvest I Sverige AB, 0.38%, 10/06/2026	586	0.04
800,000	EUR	Kommuninvest I Sverige AB, 3.38%, 15/03/2027	820	0.06
10,500,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	847	0.06
500,000	EUR	Kommuninvest I Sverige AB, 3.13%, 08/12/2027 ¹	511	0.04
7,500,000	SEK	Kommuninvest I Sverige AB, 0.88%, 16/05/2029	601	0.05
100,000	EUR	Kommuninvest I Sverige AB, 0.88%, 01/09/2029	92	0.01
1,100,000	EUR	Kommuninvest I Sverige AB, 2.88%, 23/05/2030	1,122	0.09
1,000,000	EUR	Svensk Exportkredit AB, 2.00%, 30/06/2027 ¹	975	0.07
41,100,000	SEK	Sweden Government Bond, 0.13%, 09/09/2030	3,212	0.24
		Total Sweden	11,203	0.84
Switzerland (31 July 2023: 0.18%)				
2,370,000	CHF	Swiss Confederation Government Bond, 1.50%, 26/10/2038	2,756	0.21
		Total Switzerland	2,756	0.21

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Kingdom (31 July 2023: 2.72%)				
317,000	GBP	Transport for London, 2.13%, 24/04/2025	358	0.03
31,360,000	GBP	UK Treasury, 0.88%, 31/07/2033	28,178	2.11
20,030,000	GBP	UK Treasury, 1.50%, 31/07/2053	12,249	0.91
		Total United Kingdom	40,785	3.05
United States (31 July 2023: 0.07%)				
300,000	USD	City of Los Angeles Department of Airports Customer Facility Charge, 4.24%, 15/05/2048	241	0.02
500,000	USD	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	434	0.03
300,000	USD	University of Michigan, 3.50%, 01/04/2052	221	0.02
		Total United States	896	0.07
Total investments in government debt securities			456,964	34.19
Corporate debt securities (31 July 2023: 53.36%)				
Australia (31 July 2023: 0.39%)				
500,000	AUD	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	279	0.02
500,000	AUD	Lendlease Finance Ltd., REIT, 3.70%, 31/03/2031	246	0.02
1,325,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	1,275	0.10
500,000	AUD	Vicinity Centres Trust, REIT, 4.93%, 02/06/2028	301	0.02
550,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024 ¹	536	0.04
1,200,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	1,107	0.08
500,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	303	0.02
		Total Australia	4,047	0.30
Austria (31 July 2023: 0.85%)				
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	202	0.02
800,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029 ¹	681	0.05
500,000	EUR	CA Immobilien Anlagen AG, REIT, FRN, 1.00%, 27/10/2025	461	0.03
600,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	527	0.04
1,000,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	1,038	0.08
900,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	885	0.06
300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 1.38%, 14/04/2025 ¹	290	0.02
400,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	404	0.03
500,000	EUR	Hypo Tirol Bank AG, 3.13%, 31/01/2028	502	0.04
500,000	EUR	Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026	501	0.04
800,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	736	0.06
700,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	583	0.04
700,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	650	0.05
600,000	EUR	UniCredit Bank Austria AG, 1.50%, 24/05/2028	566	0.04
900,000	EUR	UniCredit Bank Austria AG, 3.13%, 21/09/2029	909	0.07
500,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	413	0.03
700,000	EUR	Verbund AG, 1.50%, 20/11/2024	688	0.05
700,000	EUR	Verbund AG, FRN, 0.90%, 01/04/2041	486	0.04
400,000	EUR	Volksbank Wien AG, 4.75%, 15/03/2027	412	0.03
		Total Austria	10,934	0.82

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Belgium (31 July 2023: 0.58%)				
700,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	552	0.04
600,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	620	0.05
900,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	807	0.06
700,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	632	0.05
1,000,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	1,020	0.08
700,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030 ¹	570	0.04
800,000	EUR	Creilan SA, FRN, 6.00%, 28/02/2030	858	0.06
700,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	714	0.05
800,000	EUR	FLUVIUS System Operator CVBA, 0.25%, 02/12/2030 ¹	660	0.05
1,100,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	1,028	0.08
600,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	559	0.04
600,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	549	0.04
800,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	661	0.05
700,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	586	0.04
		Total Belgium	9,816	0.73
Bermuda (31 July 2023: 0.06%)				
1,000,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038	844	0.06
		Total Bermuda	844	0.06
British Virgin Islands (31 July 2023: 0.11%)				
500,000	USD	Amipeace Ltd., 1.75%, 09/11/2026	426	0.03
775,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	732	0.05
400,000	USD	Xingcheng Bvi Ltd., 2.38%, 08/10/2026	332	0.03
		Total British Virgin Islands	1,490	0.11
Canada (31 July 2023: 1.61%)				
800,000	CAD	AIMCo Realty Investors LP, REIT, 2.20%, 04/11/2026	518	0.04
400,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	271	0.02
700,000	CAD	Algonquin Power Co., 2.85%, 15/07/2031	417	0.03
480,000	USD	Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051	323	0.02
700,000	CAD	Allied Properties Real Estate Investment Trust, REIT, 1.73%, 12/02/2026	444	0.03
800,000	CAD	Allied Properties Real Estate Investment Trust, REIT, 3.10%, 06/02/2032	430	0.03
600,000	CAD	BCI QuadReal Realty, REIT, 2.55%, 24/06/2026	395	0.03
450,000	CAD	BCI QuadReal Realty, REIT, 1.75%, 24/07/2030	261	0.02
400,000	CAD	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	269	0.02
500,000	CAD	Brookfield Renewable Partners ULC, 5.88%, 09/11/2032	365	0.03
550,000	CAD	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	385	0.03
900,000	CAD	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	442	0.03
300,000	CAD	Canadian Core Real Estate LP, REIT, 3.30%, 02/03/2027	193	0.02
900,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	777	0.06
1,400,000	USD	CDP Financial, Inc., 1.00%, 26/05/2026	1,194	0.09
1,300,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	1,203	0.09
3,400,000	CAD	CPPIB Capital, Inc., 3.00%, 15/06/2028	2,269	0.17
1,073,000	EUR	CPPIB Capital, Inc., 0.88%, 06/02/2029	980	0.07
400,000	CAD	Dream Industrial Real Estate Investment Trust, REIT, 3.97%, 13/04/2026	270	0.02
400,000	CAD	Dream Industrial Real Estate Investment Trust, REIT, 2.54%, 07/12/2026	258	0.02
400,000	CAD	Dream Industrial Real Estate Investment Trust, REIT, 2.06%, 17/06/2027	251	0.02
350,000	CAD	Dream Summit Industrial LP, REIT, FRN, 2.25%, 12/01/2027	223	0.02
800,000	CAD	Granite REIT Holdings LP, REIT, 3.06%, 04/06/2027	522	0.04
800,000	CAD	Granite REIT Holdings LP, REIT, 2.19%, 30/08/2028	491	0.04
400,000	CAD	Granite REIT Holdings LP, REIT, 6.07%, 12/04/2029	290	0.02
300,000	CAD	Ivanhoe Cambridge II, Inc., REIT, 2.30%, 12/12/2024	202	0.02
500,000	CAD	Lower Mattagami Energy LP, 2.43%, 14/05/2031	306	0.02
1,000,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	854	0.06

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
600,000	CAD	OMERS Realty Corp., REIT, 5.38%, 14/11/2028	428	0.03
400,000	CAD	Ontario Power Generation, Inc., 2.89%, 08/04/2025	269	0.02
900,000	CAD	Ontario Power Generation, Inc., 3.22%, 08/04/2030	581	0.04
500,000	CAD	Ontario Power Generation, Inc., 3.84%, 22/06/2048	296	0.02
750,000	CAD	Ontario Power Generation, Inc., 4.25%, 18/01/2049	474	0.04
1,350,000	CAD	Ontario Teachers' Finance Trust, 4.15%, 01/11/2029	941	0.07
984,000	EUR	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030	804	0.06
550,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	304	0.02
1,000,000	CAD	PSP Capital, Inc., 4.40%, 02/12/2030	711	0.05
1,500,000	CAD	PSP Capital, Inc., 2.60%, 01/03/2032	937	0.07
900,000	CAD	RioCan Real Estate Investment Trust, REIT, 2.36%, 10/03/2027	571	0.04
800,000	CAD	RioCan Real Estate Investment Trust, REIT, 2.83%, 08/11/2028	496	0.04
600,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	595	0.05
1,000,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	845	0.06
700,000	USD	Toronto-Dominion Bank (The), 1.25%, 13/12/2024	623	0.05
525,000	USD	Toronto-Dominion Bank (The), 5.26%, 11/12/2026	491	0.04
		Total Canada	24,169	1.81
Cayman Islands (31 July 2023: 1.57%)				
800,000	USD	Baidu, Inc., 2.38%, 23/08/2031	613	0.05
1,500,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	1,381	0.10
2,500,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030	2,262	0.17
500,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032	465	0.03
2,600,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	2,279	0.17
2,100,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	1,648	0.12
600,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122	466	0.04
700,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	524	0.04
630,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	553	0.04
1,100,000	USD	MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029 ¹	988	0.07
550,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030	473	0.04
650,000	USD	MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033 ¹	587	0.04
620,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	542	0.04
900,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	778	0.06
1,200,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	1,043	0.08
500,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030	395	0.03
1,450,000	USD	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033	1,295	0.10
900,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024	889	0.07
		Total Cayman Islands	17,181	1.29
Chile (31 July 2023: 0.10%)				
800,000	USD	Colbun SA, 3.15%, 19/01/2032	630	0.05
550,000	USD	Inversiones CMPC SA, 4.38%, 04/04/2027	490	0.03
		Total Chile	1,120	0.08
China (31 July 2023: 2.32%)				
600,000	USD	Agricultural Bank of China Ltd., 2.00%, 01/03/2025 ¹	536	0.04
700,000	USD	Agricultural Bank of China Ltd., 2.00%, 18/01/2027	601	0.05
300,000	USD	Bank of China Ltd., 1.63%, 16/02/2024	276	0.02
650,000	EUR	Bank of China Ltd., 0.00%, 28/04/2024	643	0.05
700,000	USD	Bank of China Ltd., 0.80%, 28/04/2024	637	0.05
300,000	USD	Bank of China Ltd., 1.88%, 16/02/2025	268	0.02
700,000	EUR	Bank of China Ltd., 1.50%, 28/04/2025	679	0.05
1,000,000	USD	Bank of China Ltd., 3.25%, 28/04/2025 ¹	902	0.07
500,000	USD	Bank of China Ltd., 4.75%, 23/11/2025	459	0.03

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
China (continued)				
650,000	USD	Bank of China Ltd., 1.40%, 28/04/2026	557	0.04
1,000,000	USD	China Construction Bank Corp., 3.13%, 17/05/2025	900	0.07
850,000	USD	China Construction Bank Corp., 1.25%, 04/08/2025	741	0.06
500,000	USD	China Construction Bank Corp., 4.50%, 31/05/2026	459	0.03
300,000	USD	China Construction Bank Corp., 5.00%, 30/11/2026	279	0.02
22,570,000	CNY	China Development Bank, 3.07%, 24/03/2024	2,901	0.22
600,000	USD	China Development Bank, 0.63%, 09/09/2024	538	0.04
19,200,000	CNY	China Development Bank, 2.19%, 14/12/2024	2,465	0.19
26,360,000	CNY	China Development Bank, 2.50%, 01/04/2025	3,398	0.25
19,050,000	CNY	China Development Bank, 2.45%, 21/01/2027	2,451	0.18
1,000,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	866	0.07
1,100,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	928	0.07
1,000,000	EUR	Industrial & Commercial Bank of China Ltd., 0.13%, 28/10/2024	968	0.07
1,300,000	USD	Industrial & Commercial Bank of China Ltd., 1.00%, 28/10/2024	1,160	0.09
1,400,000	USD	Industrial & Commercial Bank of China Ltd., 2.95%, 01/06/2025 ¹	1,256	0.09
300,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	325	0.02
1,100,000	USD	Industrial & Commercial Bank of China Ltd., 4.50%, 19/01/2026 ¹	1,009	0.08
1,400,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026 ¹	1,189	0.09
500,000	USD	Industrial Bank Co. Ltd., 0.88%, 10/06/2024	453	0.03
800,000	USD	Industrial Bank Co. Ltd., 3.25%, 18/05/2025	722	0.05
300,000	USD	Shanghai Pudong Development Bank Co. Ltd., 3.25%, 14/07/2025	270	0.02
200,000	USD	Wuhan Metro Group Co. Ltd., 2.96%, 24/09/2024	181	0.01
Total China			29,017	2.17
Czech Republic (31 July 2023: 0.17%)				
500,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	518	0.04
900,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	783	0.06
600,000	EUR	Ceske Drahy A/S, 5.63%, 12/10/2027 ¹	635	0.05
500,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	436	0.03
300,000	EUR	UniCredit Bank Czech Republic & Slovakia A/S, 3.75%, 20/06/2028	305	0.02
Total Czech Republic			2,677	0.20
Denmark (31 July 2023: 1.37%)				
750,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031 ¹	617	0.05
835,000	USD	AP Moller - Maersk A/S, 5.88%, 14/09/2033	800	0.06
600,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	598	0.05
1,025,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	978	0.07
300,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	309	0.02
600,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	532	0.04
1,300,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	1,366	0.10
1,250,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	1,295	0.10
700,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	732	0.06
625,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	588	0.04
300,000	EUR	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	311	0.02
500,000	EUR	Orsted A/S, 3.63%, 01/03/2026	501	0.04
400,000	GBP	Orsted A/S, 2.13%, 17/05/2027 ¹	430	0.03
700,000	EUR	Orsted A/S, 2.25%, 14/06/2028	671	0.05
930,000	EUR	Orsted A/S, 1.50%, 26/11/2029	841	0.06
850,000	EUR	Orsted A/S, 3.75%, 01/03/2030 ¹	868	0.07
1,100,000	EUR	Orsted A/S, 3.25%, 13/09/2031	1,088	0.08
325,000	GBP	Orsted A/S, 2.50%, 16/05/2033	305	0.02
1,000,000	EUR	Orsted A/S, 2.88%, 14/06/2033	943	0.07
500,000	GBP	Orsted A/S, 5.13%, 13/09/2034 ¹	573	0.04
900,000	EUR	Orsted A/S, 4.13%, 01/03/2035	936	0.07
750,000	GBP	Orsted A/S, 5.38%, 13/09/2042	857	0.06
750,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/3017	735	0.06

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Denmark (continued)				
825,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	739	0.06
155,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021	122	0.01
500,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	414	0.03
675,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022	682	0.05
800,000	EUR	Sydbank A/S, FRN, 4.75%, 30/09/2025	803	0.06
400,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028	413	0.03
		Total Denmark	20,047	1.50
Finland (31 July 2023: 0.68%)				
150,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	142	0.01
525,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029 ¹	416	0.03
1,000,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	941	0.07
1,225,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	1,148	0.09
400,000	CHF	Nordea Bank Abp, 2.49%, 26/05/2028	440	0.03
600,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	499	0.04
150,000	GBP	Nordea Bank Abp, FRN, 6.00%, 02/06/2026	178	0.01
150,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	155	0.01
1,300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 2.63%, 01/12/2025	1,292	0.10
1,300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.50%, 31/08/2026	1,320	0.10
725,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	723	0.05
600,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	544	0.04
800,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027	749	0.06
1,350,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031 ¹	1,102	0.08
425,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028	361	0.03
1,025,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028 ¹	891	0.07
500,000	EUR	VR-Yhtymä OYJ, 2.38%, 30/05/2029	477	0.03
		Total Finland	11,378	0.85
France (31 July 2023: 6.52%)				
300,000	EUR	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	326	0.02
1,300,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	1,281	0.10
800,000	EUR	ALD SA, 4.00%, 05/07/2027	816	0.06
1,300,000	EUR	Arkea Home Loans SFH SA, 3.25%, 01/08/2033 ¹	1,326	0.10
1,325,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	1,092	0.08
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	808	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	879	0.07
600,000	EUR	Banque Stellantis France SACA, 3.88%, 19/01/2026	605	0.05
550,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	547	0.04
1,000,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	985	0.07
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	862	0.06
1,300,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	1,099	0.08
800,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	738	0.06
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	725	0.05
1,500,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	1,550	0.12
1,300,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	1,345	0.10
700,000	EUR	BPCE SA, 0.13%, 04/12/2024 ¹	680	0.05
1,400,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	1,169	0.09
1,900,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	1,577	0.12
1,200,000	EUR	BPCE SFH SA, 1.75%, 27/05/2032	1,095	0.08
1,000,000	EUR	BPCE SFH SA, 3.38%, 27/06/2033 ¹	1,030	0.08
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	620	0.05
1,000,000	EUR	CNP Assurances SACA, FRN, 2.00%, 27/07/2050	870	0.07
400,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	385	0.03
900,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031 ¹	740	0.06

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
1,500,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	1,276	0.10
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034	989	0.07
1,400,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	1,333	0.10
1,000,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	1,049	0.08
700,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	734	0.05
1,670,000	USD	Electricite de France SA, 3.63%, 13/10/2025	1,506	0.11
2,200,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	2,081	0.16
2,300,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	1,796	0.13
1,800,000	EUR	Engie SA, 1.75%, 27/03/2028	1,701	0.13
900,000	EUR	Engie SA, 1.38%, 28/02/2029	828	0.06
700,000	EUR	Engie SA, 3.50%, 27/09/2029	708	0.05
900,000	EUR	Engie SA, 0.38%, 26/10/2029	767	0.06
1,300,000	EUR	Engie SA, 3.63%, 11/01/2030	1,324	0.10
900,000	EUR	Engie SA, 2.13%, 30/03/2032	820	0.06
1,400,000	EUR	Engie SA, 4.00%, 11/01/2035	1,442	0.11
800,000	EUR	Engie SA, 1.00%, 26/10/2036	590	0.04
1,000,000	EUR	Engie SA, 4.25%, 11/01/2043	1,030	0.08
600,000	GBP	Engie SA, 5.63%, 03/04/2053	710	0.05
1,200,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 ²	1,184	0.09
1,100,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028 ²	972	0.07
900,000	EUR	Engie SA, FRN, 1.88%, 02/01/2031 ^{1/2}	748	0.06
600,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	489	0.04
1,000,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036 ¹	729	0.05
800,000	EUR	Icade, REIT, 1.50%, 13/09/2027	743	0.06
700,000	EUR	Icade, REIT, 1.00%, 19/01/2030	592	0.04
1,000,000	EUR	Ile-de-France Mobilites, 0.40%, 28/05/2031	841	0.06
500,000	EUR	Ile-de-France Mobilites, 0.95%, 16/02/2032	431	0.03
1,300,000	EUR	Ile-de-France Mobilites, 3.05%, 03/02/2033	1,311	0.10
1,000,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041 ¹	681	0.05
1,000,000	EUR	Ile-de-France Mobilites, 1.28%, 14/02/2042	711	0.05
600,000	EUR	Ile-de-France Mobilites, 3.40%, 25/05/2043	592	0.04
1,100,000	EUR	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030 ¹	1,024	0.08
1,000,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	903	0.07
700,000	EUR	La Poste SA, 1.45%, 30/11/2028	649	0.05
500,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	497	0.04
700,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	633	0.05
400,000	EUR	New Immo Holding SA, REIT, 2.75%, 26/11/2026	372	0.03
825,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	854	0.06
900,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	942	0.07
600,000	EUR	Regie Autonome des Transports Parisiens, 0.88%, 25/05/2027	564	0.04
700,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	615	0.05
900,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	822	0.06
1,100,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	957	0.07
1,200,000	EUR	SNCF Reseau, 1.88%, 30/03/2034	1,076	0.08
1,800,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	1,352	0.10
1,600,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,257	0.09
1,300,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	1,182	0.09
1,800,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	1,664	0.12
1,300,000	EUR	Societe Generale SFH SA, 0.13%, 18/07/2029	1,124	0.08
1,300,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	1,098	0.08
300,000	EUR	Societe Nationale SNCF SA, 3.13%, 02/11/2027	303	0.02
2,500,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	2,180	0.16
1,500,000	EUR	Societe Nationale SNCF SA, 3.38%, 25/05/2033	1,540	0.12
800,000	EUR	Suez SACA, 1.88%, 24/05/2027	764	0.06
1,000,000	EUR	Suez SACA, 4.63%, 03/11/2028	1,053	0.08
1,100,000	EUR	Suez SACA, 2.38%, 24/05/2030	1,032	0.08
1,000,000	EUR	Suez SACA, 5.00%, 03/11/2032	1,092	0.08
1,300,000	EUR	Suez SACA, 2.88%, 24/05/2034	1,206	0.09
750,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 26/02/2024	749	0.06

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025	581	0.04
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	204	0.02
800,000	EUR	Vinci SA, 0.00%, 27/11/2028	701	0.05
		Total France	82,848	6.20
Germany (31 July 2023: 6.04%)				
700,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025 ¹	705	0.05
600,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	525	0.04
900,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	781	0.06
700,000	EUR	Bayerische Landesbank, 2.50%, 28/06/2032 ¹	685	0.05
800,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	717	0.05
700,000	EUR	Bayerische Landesbank, FRN, 1.38%, 22/11/2032	604	0.05
1,275,000	EUR	Berlin Hyp AG, 1.25%, 25/08/2025	1,240	0.09
675,000	EUR	Berlin Hyp AG, 0.63%, 22/10/2025	648	0.05
800,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	736	0.05
400,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027 ¹	364	0.03
500,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	457	0.03
675,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	607	0.04
600,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028 ¹	556	0.04
625,000	EUR	Berlin Hyp AG, 0.01%, 07/07/2028	555	0.04
600,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029 ¹	512	0.04
800,000	EUR	Berlin Hyp AG, 2.88%, 24/05/2030	805	0.06
675,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	564	0.04
500,000	EUR	Berlin Hyp AG, 3.00%, 10/01/2033	507	0.04
600,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	579	0.04
700,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	685	0.05
500,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029	525	0.04
1,100,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	948	0.07
650,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	631	0.04
1,400,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	1,321	0.10
600,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	589	0.04
600,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024	587	0.04
625,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026 ¹	579	0.04
900,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 17/01/2025 ¹	857	0.06
700,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	638	0.05
300,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	346	0.03
800,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	723	0.05
800,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026 ¹	793	0.06
200,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027 ¹	207	0.01
600,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	511	0.04
125,000	EUR	DZ HYP AG, 3.00%, 16/01/2026	125	0.01
275,000	EUR	DZ HYP AG, 3.38%, 31/01/2028	281	0.02
1,214,000	EUR	DZ HYP AG, 0.75%, 21/11/2029	1,083	0.08
1,000,000	EUR	DZ HYP AG, 3.00%, 30/11/2032	1,014	0.08
900,000	EUR	E.ON SE, 0.00%, 28/08/2024	881	0.07
900,000	EUR	E.ON SE, 0.88%, 08/01/2025	878	0.07
825,000	EUR	E.ON SE, 1.00%, 07/10/2025	798	0.06
1,200,000	EUR	E.ON SE, 0.38%, 29/09/2027	1,096	0.08
800,000	EUR	E.ON SE, 3.75%, 01/03/2029	827	0.06
900,000	EUR	E.ON SE, 0.35%, 28/02/2030	761	0.06
150,000	EUR	E.ON SE, 3.38%, 15/01/2031	151	0.01
900,000	EUR	E.ON SE, 1.63%, 29/03/2031	811	0.06
575,000	EUR	E.ON SE, 0.88%, 20/08/2031	487	0.04
925,000	EUR	E.ON SE, 0.60%, 01/10/2032	744	0.06
800,000	EUR	E.ON SE, 4.00%, 29/08/2033	835	0.06
975,000	EUR	E.ON SE, 0.88%, 18/10/2034	770	0.06
1,250,000	EUR	E.ON SE, 3.88%, 12/01/2035	1,286	0.10

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
125,000	EUR	E.ON SE, 3.75%, 15/01/2036	126	0.01
400,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	362	0.03
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.13%, 05/11/2079	196	0.02
700,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	660	0.05
700,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	603	0.05
900,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	894	0.07
1,000,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	835	0.06
600,000	EUR	Hamburger Hochbahn AG, 0.13%, 24/02/2031	495	0.04
500,000	EUR	ING-DiBa AG, 3.25%, 15/02/2028	509	0.04
1,500,000	EUR	ING-DiBa AG, 0.01%, 07/10/2028	1,321	0.10
1,300,000	EUR	ING-DiBa AG, 2.38%, 13/09/2030	1,269	0.09
1,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	989	0.07
300,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	338	0.02
500,000	USD	Landesbank Baden-Wuerttemberg, 2.00%, 24/02/2025	446	0.03
700,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	761	0.06
600,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026 ¹	552	0.04
1,213,000	EUR	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	1,168	0.09
700,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	600	0.04
800,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	779	0.06
600,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	514	0.04
1,000,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030 ¹	1,026	0.08
800,000	AUD	Landwirtschaftliche Rentenbank, 0.40%, 23/09/2024	475	0.04
2,450,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	2,235	0.17
1,250,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031	1,031	0.08
1,249,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032 ¹	1,178	0.09
500,000	EUR	Landwirtschaftliche Rentenbank, 3.25%, 26/09/2033 ¹	524	0.04
1,250,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	1,090	0.08
1,300,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	1,066	0.08
600,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	600	0.04
250,000	EUR	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	256	0.02
700,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	592	0.04
1,560,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	1,434	0.11
500,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 14/08/2030	507	0.04
900,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 10/12/2024	875	0.07
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	464	0.03
900,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	884	0.07
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028 ¹	530	0.04
700,000	EUR	NRW Bank, 0.88%, 10/11/2025	676	0.05
600,000	EUR	NRW Bank, 0.38%, 17/11/2026	563	0.04
700,000	EUR	NRW Bank, 0.50%, 13/09/2027	649	0.05
750,000	EUR	NRW Bank, 0.63%, 02/02/2029	681	0.05
800,000	EUR	NRW Bank, 0.00%, 15/10/2029	691	0.05
100,000	EUR	NRW Bank, 0.00%, 18/02/2030	85	0.01
1,300,000	EUR	NRW Bank, 3.00%, 31/05/2030	1,330	0.10
700,000	EUR	NRW Bank, 0.00%, 03/02/2031	582	0.04
600,000	EUR	NRW Bank, 0.00%, 28/07/2031	493	0.04
793,000	EUR	NRW Bank, 0.25%, 26/01/2032	656	0.05
1,153,000	EUR	NRW Bank, 1.63%, 03/08/2032	1,062	0.08
1,400,000	EUR	RWE AG, 2.13%, 24/05/2026	1,368	0.10
1,000,000	EUR	RWE AG, 0.50%, 26/11/2028	888	0.07
225,000	EUR	RWE AG, 3.63%, 13/02/2029	229	0.02
1,250,000	EUR	RWE AG, 2.75%, 24/05/2030	1,208	0.09
925,000	EUR	RWE AG, 0.63%, 11/06/2031	767	0.06
800,000	EUR	RWE AG, 1.00%, 26/11/2033	637	0.05
325,000	EUR	RWE AG, 4.13%, 13/02/2035	338	0.02
700,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	578	0.04
600,000	EUR	UniCredit Bank AG, 0.01%, 28/09/2026	557	0.04
600,000	EUR	UniCredit Bank AG, 2.63%, 27/04/2028	596	0.04
600,000	EUR	Volkswagen Leasing GmbH, 4.63%, 25/03/2029 ¹	629	0.05

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
760,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	806	0.06
800,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030 ¹	840	0.06
800,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	632	0.05
1,000,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	879	0.07
300,000	EUR	Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028	307	0.02
		Total Germany	81,826	6.12
Hong Kong (31 July 2023: 0.52%)				
1,100,000	USD	Airport Authority, 1.75%, 12/01/2027	940	0.07
1,400,000	USD	Airport Authority, 4.75%, 12/01/2028	1,303	0.10
700,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024	638	0.05
650,000	EUR	CGNPC International Ltd., 1.63%, 11/12/2024 ¹	631	0.05
650,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	627	0.05
500,000	USD	CMB International Leasing Management Ltd., 1.25%, 16/09/2024 ¹	448	0.03
730,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	616	0.05
1,000,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	857	0.06
800,000	USD	Lenovo Group Ltd., 6.54%, 27/07/2032 ¹	787	0.06
1,500,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	1,161	0.09
800,000	USD	Swire Properties MTN Financing Ltd., REIT, 3.50%, 10/01/2028	700	0.05
500,000	USD	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051	331	0.02
		Total Hong Kong	9,039	0.68
Hungary (31 July 2023: 0.05%)				
650,000	EUR	OTP Bank Nyrt., FRN, 5.50%, 13/07/2025	652	0.05
		Total Hungary	652	0.05
India (31 July 2023: 0.32%)				
1,500,000	USD	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027 ¹	1,322	0.10
560,000	USD	Power Finance Corp. Ltd., 3.75%, 06/12/2027	491	0.04
500,000	EUR	Power Finance Corp. Ltd., 1.84%, 21/09/2028	441	0.03
775,000	USD	REC Ltd., 3.88%, 07/07/2027	683	0.05
800,000	USD	REC Ltd., 5.63%, 11/04/2028	746	0.06
		Total India	3,683	0.28
Indonesia (31 July 2023: 0.01%)				
600,000	USD	Pertamina Geothermal Energy PT, 5.15%, 27/04/2028	554	0.04
		Total Indonesia	554	0.04
Ireland (31 July 2023: 0.68%)				
850,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	849	0.06
1,025,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	942	0.07
975,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	1,047	0.08
350,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	375	0.03
1,400,000	USD	Bank of Ireland Group plc, FRN, 6.25%, 16/09/2026	1,302	0.10
975,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	907	0.07
1,000,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	1,043	0.08
225,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	234	0.02
975,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	1,037	0.08
600,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	560	0.04
400,000	GBP	Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032	486	0.03
975,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	860	0.06
675,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034	539	0.04

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
1,000,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035 ¹	1,056	0.08
		Total Ireland	11,237	0.84
Italy (31 July 2023: 2.04%)				
800,000	EUR	A2A SpA, 2.50%, 15/06/2026	784	0.06
350,000	EUR	A2A SpA, 1.00%, 16/07/2029	309	0.02
775,000	EUR	A2A SpA, 4.50%, 19/09/2030 ¹	812	0.06
675,000	EUR	A2A SpA, 1.00%, 02/11/2033	518	0.04
600,000	EUR	A2A SpA, 4.38%, 03/02/2034 ¹	625	0.05
400,000	EUR	ACEA SpA, 0.00%, 28/09/2025	378	0.03
750,000	EUR	ACEA SpA, 0.25%, 28/07/2030	617	0.04
905,000	EUR	ACEA SpA, 3.88%, 24/01/2031	922	0.07
575,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	527	0.04
300,000	EUR	Assicurazioni Generali SpA, 3.21%, 15/01/2029	300	0.02
875,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	770	0.06
650,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	565	0.04
700,000	EUR	Assicurazioni Generali SpA, 5.80%, 06/07/2032	755	0.06
450,000	EUR	Assicurazioni Generali SpA, 5.40%, 20/04/2033	476	0.03
700,000	EUR	Assicurazioni Generali SpA, 5.27%, 12/09/2033	735	0.05
325,000	EUR	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027	333	0.02
1,100,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	1,020	0.07
500,000	EUR	Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029	510	0.04
700,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033 ¹	524	0.04
800,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	746	0.06
650,000	EUR	ERG SpA, 1.88%, 11/04/2025	637	0.05
750,000	EUR	ERG SpA, 0.50%, 11/09/2027	676	0.05
625,000	EUR	ERG SpA, 0.88%, 15/09/2031	502	0.04
800,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	761	0.06
1,150,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	1,163	0.09
1,250,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	1,111	0.08
800,000	EUR	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029 ¹	823	0.06
600,000	EUR	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	631	0.05
550,000	EUR	Hera SpA, 0.88%, 05/07/2027	510	0.04
700,000	EUR	Intesa Sanpaolo SpA, 1.50%, 10/04/2024	697	0.05
1,600,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,447	0.11
650,000	EUR	Iren SpA, 1.95%, 19/09/2025	635	0.05
800,000	EUR	Iren SpA, 1.50%, 24/10/2027 ¹	756	0.06
600,000	EUR	Leasys SpA, 0.00%, 22/07/2024	589	0.04
750,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	691	0.05
1,250,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	1,323	0.10
1,050,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	936	0.07
925,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	965	0.07
		Total Italy	27,079	2.02
Japan (31 July 2023: 1.43%)				
200,000	USD	Aozora Bank Ltd., 5.90%, 08/09/2026	187	0.01
500,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025 ¹	427	0.03
800,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032	850	0.06
900,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	956	0.07
900,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	979	0.07
1,300,000	USD	Honda Motor Co. Ltd., 2.27%, 10/03/2025	1,163	0.09
700,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	607	0.05
1,200,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	991	0.07
600,000	USD	Marubeni Corp., 1.58%, 17/09/2026	506	0.04
700,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	624	0.05
100,000,000	JPY	Mitsui Fudosan Co. Ltd., REIT, 0.09%, 12/09/2024	630	0.05

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
600,000	USD	Mitsui Fudosan Co. Ltd., REIT, 2.57%, 21/01/2032	465	0.04
200,000,000	JPY	Mitsui Fudosan Co. Ltd., REIT, 0.81%, 06/06/2033	1,227	0.09
100,000,000	JPY	Mitsui Fudosan Co. Ltd., REIT, 1.06%, 12/09/2033	628	0.05
700,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	686	0.05
625,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	594	0.04
1,000,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	1,000	0.08
1,000,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	946	0.07
600,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	503	0.04
700,000	EUR	Nidec Corp., 0.05%, 30/03/2026	651	0.05
600,000	USD	Norinchukin Bank (The), 4.87%, 14/09/2027	552	0.04
400,000	USD	Norinchukin Bank (The), 5.43%, 09/03/2028	376	0.03
900,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	679	0.05
500,000	EUR	ORIX Corp., 1.92%, 20/04/2026	484	0.04
675,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	667	0.05
600,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	588	0.04
660,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029	543	0.04
800,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	686	0.05
800,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	693	0.05
400,000	USD	Sumitomo Mitsui Trust Bank Ltd., 5.50%, 09/03/2028	377	0.03
		Total Japan	20,265	1.52
Liechtenstein (31 July 2023: 0.05%)				
925,000	EUR	Swiss Life Finance I Ltd., 0.50%, 15/09/2031	746	0.06
		Total Liechtenstein	746	0.06
Lithuania (31 July 2023: 0.05%)				
400,000	EUR	Ignitis Grupe AB, 2.00%, 14/07/2027 ¹	378	0.03
400,000	EUR	Ignitis Grupe AB, 1.88%, 10/07/2028 ¹	366	0.03
		Total Lithuania	744	0.06
Luxembourg (31 July 2023: 1.08%)				
500,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	430	0.03
775,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030 ¹	622	0.05
700,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	638	0.05
500,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	419	0.03
		CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, 0.90%, 12/10/2029	619	0.05
750,000	EUR	China Construction Bank Corp., 0.00%, 22/04/2024 ³	990	0.07
300,000	EUR	China Construction Bank Corp., 3.88%, 30/11/2026	301	0.02
750,000	EUR	CPI Property Group SA, REIT, 2.75%, 12/05/2026	668	0.05
1,025,000	EUR	CPI Property Group SA, REIT, FRN, 1.63%, 23/04/2027	825	0.06
375,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	336	0.02
625,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	486	0.04
500,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	466	0.03
700,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	612	0.04
375,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	351	0.03
500,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	435	0.03
700,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	692	0.05
410,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	376	0.03
725,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	692	0.05
125,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	125	0.01
725,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	606	0.04
600,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	455	0.03
625,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	645	0.05
425,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	363	0.03

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Luxembourg (continued)				
225,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	214	0.02
850,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	764	0.06
800,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	623	0.05
825,000	EUR	SELP Finance Sarl, REIT, 3.75%, 10/08/2027	819	0.06
730,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	621	0.05
		Total Luxembourg	15,193	1.13
Netherlands (31 July 2023: 8.15%)				
800,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	775	0.06
975,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	923	0.07
1,000,000	GBP	ABN AMRO Bank NV, 5.25%, 26/05/2026	1,179	0.09
800,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	777	0.06
1,000,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	1,022	0.08
500,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	591	0.04
600,000	CHF	ABN AMRO Bank NV, 2.63%, 02/03/2028	657	0.05
1,300,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	1,106	0.08
1,500,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	1,558	0.12
1,000,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	974	0.07
1,200,000	USD	ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029 ¹	973	0.07
675,000	EUR	Achmea BV, 3.63%, 29/11/2025	676	0.05
400,000	EUR	Alliander NV, 0.88%, 22/04/2026	382	0.03
600,000	EUR	Alliander NV, 2.63%, 09/09/2027	595	0.04
450,000	EUR	Alliander NV, 3.25%, 13/06/2028	456	0.03
625,000	EUR	Alliander NV, 0.38%, 10/06/2030	533	0.04
350,000	EUR	Alliander NV, 0.88%, 24/06/2032	296	0.02
400,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	384	0.03
100,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	101	0.01
900,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	835	0.06
500,000	EUR	Cooperatieve Rabobank UA, 3.30%, 22/11/2028	513	0.04
1,250,000	USD	Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026	1,072	0.08
1,350,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	1,143	0.08
525,000	EUR	CTP NV, REIT, 0.50%, 21/06/2025	499	0.04
400,000	EUR	CTP NV, REIT, 2.13%, 01/10/2025	388	0.03
900,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	844	0.06
675,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	616	0.05
575,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027 ¹	522	0.04
1,350,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	1,080	0.08
700,000	EUR	de Volksbank NV, 0.01%, 16/09/2024 ¹	683	0.05
700,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	644	0.05
500,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	513	0.04
700,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	608	0.04
500,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	522	0.04
500,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	482	0.04
700,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	666	0.05
800,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	763	0.06
850,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	739	0.05
975,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	773	0.06
1,125,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	876	0.06
1,050,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	986	0.07
750,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	732	0.05
700,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	652	0.05
900,000	USD	EDP Finance BV, 1.71%, 24/01/2028	738	0.05
1,600,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	1,487	0.11
650,000	EUR	EDP Finance BV, 3.88%, 11/03/2030	670	0.05
750,000	EUR	EnBW International Finance BV, 3.63%, 22/11/2026	761	0.06
725,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029	757	0.06
500,000	EUR	EnBW International Finance BV, 3.85%, 23/05/2030	515	0.04
575,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033	502	0.04

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
325,000	EUR	EnBW International Finance BV, 4.30%, 23/05/2034	343	0.03
1,700,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	1,670	0.12
1,000,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	973	0.07
1,750,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	1,663	0.12
600,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	493	0.04
625,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033	491	0.04
200,000	EUR	Enexis Holding NV, 3.63%, 12/06/2034	209	0.01
1,000,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	906	0.07
700,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	670	0.05
1,200,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	1,156	0.09
900,000	EUR	Iberdrola International BV, FRN, 2.63%, 09/02/2024 ²	897	0.06
1,100,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 ²	1,090	0.08
1,300,000	EUR	Iberdrola International BV, FRN, 1.45%, 09/11/2026 ²	1,195	0.09
1,400,000	EUR	Iberdrola International BV, FRN, 1.83%, 09/08/2029 ²	1,205	0.09
1,800,000	USD	ING Groep NV, 4.63%, 06/01/2026	1,648	0.12
1,900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,809	0.13
1,800,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	1,762	0.13
1,200,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	1,046	0.08
1,000,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028	1,017	0.08
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	448	0.03
1,300,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	1,288	0.10
650,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	648	0.05
750,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	749	0.06
1,000,000	EUR	LeasePlan Corp. NV, 0.25%, 23/02/2026	932	0.07
1,425,000	EUR	LeasePlan Corp. NV, 0.25%, 07/09/2026	1,309	0.10
1,300,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	1,316	0.10
1,225,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	1,276	0.09
1,000,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 3.25%, 28/05/2027	1,013	0.08
600,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	529	0.04
500,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	462	0.03
1,100,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	1,063	0.08
775,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027 ¹	745	0.06
600,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	504	0.04
700,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.75%, 20/02/2024	643	0.05
1,000,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025	970	0.07
1,510,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	1,335	0.10
900,000	EUR	Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027	904	0.07
1,600,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033 ¹	1,632	0.12
700,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034 ¹	517	0.04
861,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	447	0.03
1,000,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	917	0.07
600,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	613	0.05
1,250,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	1,329	0.10
375,000	EUR	PostNL NV, 0.63%, 23/09/2026	346	0.03
450,000	EUR	Ren Finance BV, 0.50%, 16/04/2029 ¹	395	0.03
925,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	876	0.06
550,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030	494	0.04
750,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	618	0.05
900,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	898	0.07
1,000,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	1,004	0.07
550,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	502	0.04
600,000	EUR	Stedin Holding NV, 2.38%, 03/06/2030 ¹	569	0.04
1,725,000	EUR	Stellantis NV, 4.38%, 14/03/2030 ¹	1,811	0.13
815,000	USD	Suzano International Finance BV, 5.50%, 17/01/2027	750	0.06
725,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025	705	0.05
700,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026	676	0.05
1,600,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	1,558	0.12
825,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	772	0.06

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
600,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028	568	0.04
500,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028 ¹	518	0.04
600,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	565	0.04
1,000,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	963	0.07
750,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030	690	0.05
190,000	EUR	TenneT Holding BV, 0.50%, 09/06/2031	168	0.01
950,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	823	0.06
1,000,000	EUR	TenneT Holding BV, 2.38%, 17/05/2033	949	0.07
550,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	486	0.04
975,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034 ¹	878	0.07
1,300,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034	1,416	0.11
1,250,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	1,062	0.08
700,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	615	0.05
700,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	598	0.04
995,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040 ¹	801	0.06
825,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041 ¹	658	0.05
1,100,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	1,010	0.07
1,100,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	1,258	0.09
600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	577	0.04
650,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	611	0.05
600,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	480	0.04
900,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	795	0.06
1,200,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026	1,209	0.09
900,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	912	0.07
1,000,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	1,026	0.08
1,500,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	1,336	0.10
900,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	931	0.07
900,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030	942	0.07
900,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	746	0.06
1,200,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 06/09/2028 ²	1,303	0.10
900,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 06/09/2032 ²	1,015	0.08
625,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	576	0.04
Total Netherlands			116,830	8.74
Norway (31 July 2023: 1.76%)				
1,200,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	1,203	0.09
1,600,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	1,591	0.12
1,250,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,147	0.08
1,275,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	1,315	0.10
1,300,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	1,334	0.10
1,900,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	1,835	0.14
2,000,000	SEK	DNB Boligkreditt A/S, 3.04%, 18/01/2027	178	0.01
1,900,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	1,558	0.12
675,000	EUR	Eika Boligkreditt A/S, 2.50%, 22/09/2028	664	0.05
600,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	488	0.04
1,175,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	1,142	0.08
1,300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	1,170	0.09
900,000	EUR	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030	906	0.07
700,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	665	0.05
600,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	527	0.04
650,000	EUR	SpareBank 1 SR-Bank ASA, 2.88%, 20/09/2025	644	0.05
625,000	EUR	SpareBank 1 SR-Bank ASA, 0.25%, 09/11/2026	575	0.04
500,000	EUR	SpareBank 1 SR-Bank ASA, 3.75%, 23/11/2027	507	0.04
1,100,000	EUR	SpareBank 1 SR-Bank ASA, 4.88%, 24/08/2028	1,154	0.09
575,000	EUR	SpareBank 1 SR-Bank ASA, FRN, 0.38%, 15/07/2027	528	0.04
225,000	EUR	Sparebanken Soer Boligkreditt A/S, 3.13%, 14/11/2025	225	0.02
1,100,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026	1,017	0.07
900,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	832	0.06

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (continued)				
900,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 28/06/2027 ¹	818	0.06
4,000,000	SEK	Sparebanken Vest Boligkreditt A/S, 4.09%, 29/09/2028	371	0.03
750,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	695	0.05
700,000	EUR	Statkraft A/S, 2.88%, 13/09/2029	695	0.05
450,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	361	0.03
		Total Norway	24,145	1.81
Peru (31 July 2023: 0.05%)				
800,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	717	0.05
		Total Peru	717	0.05
Philippines (31 July 2023: 0.03%)				
500,000	USD	Bank of the Philippine Islands, 2.50%, 10/09/2024	451	0.03
		Total Philippines	451	0.03
Poland (31 July 2023: 0.01%)				
200,000	EUR	PKO Bank Hipoteczny SA, 2.13%, 25/06/2025	196	0.01
		Total Poland	196	0.01
Portugal (31 July 2023: 0.14%)				
500,000	EUR	Caixa Geral de Depositos SA, FRN, 2.88%, 15/06/2026	494	0.04
300,000	EUR	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	323	0.02
1,100,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	1,050	0.08
900,000	EUR	EDP - Energias de Portugal SA, 3.88%, 26/06/2028	922	0.07
		Total Portugal	2,789	0.21
Romania (31 July 2023: 0.00%)				
900,000	EUR	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027	948	0.07
		Total Romania	948	0.07
Singapore (31 July 2023: 0.05%)				
500,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	447	0.03
		Total Singapore	447	0.03
Slovakia (31 July 2023: 0.10%)				
600,000	EUR	Slovenska Sporitelna A/S, 3.50%, 05/04/2028	608	0.05
300,000	EUR	Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028	310	0.03
300,000	EUR	Tatra Banka A/S, FRN, 5.95%, 17/02/2026	303	0.02
500,000	EUR	Tatra Banka A/S, FRN, 0.50%, 23/04/2028	433	0.03
		Total Slovakia	1,654	0.13
Slovenia (31 July 2023: 0.01%)				
200,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	211	0.02
		Total Slovenia	211	0.02
South Korea (31 July 2023: 0.75%)				
400,000	USD	Doosan Enerbility Co. Ltd., 5.50%, 17/07/2026	373	0.03
600,000	USD	Hyundai Capital Services, Inc., 1.25%, 08/02/2026	509	0.04
600,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	512	0.04

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
South Korea (continued)				
300,000	USD	Kia Corp., 1.00%, 16/04/2024	274	0.02
400,000	USD	Kia Corp., 2.38%, 14/02/2025	358	0.03
500,000	USD	Kia Corp., 1.75%, 16/10/2026	422	0.03
425,000	USD	Kia Corp., 2.75%, 14/02/2027	366	0.03
800,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	735	0.05
200,000	USD	Korea Development Bank (The), 0.40%, 19/06/2024	181	0.01
810,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	796	0.06
1,500,000	USD	Korea Development Bank (The), 0.75%, 25/01/2025	1,328	0.10
750,000	USD	Korea Electric Power Corp., 2.50%, 24/06/2024	683	0.05
400,000	USD	Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052	364	0.03
450,000	USD	LG Chem Ltd., 3.25%, 15/10/2024	408	0.03
700,000	USD	LG Chem Ltd., 3.63%, 15/04/2029	603	0.05
200,000	USD	LG Energy Solution Ltd., 5.63%, 25/09/2026	186	0.01
1,000,000	USD	LG Energy Solution Ltd., 5.75%, 25/09/2028	943	0.07
1,400,000	USD	Mirae Asset Securities Co. Ltd., 1.38%, 07/07/2024	1,264	0.09
500,000	USD	Shinhan Bank Co. Ltd., 4.38%, 13/04/2032	425	0.03
1,000,000	USD	SK On Co. Ltd., 5.38%, 11/05/2026	927	0.07
Total South Korea			11,657	0.87
Spain (31 July 2023: 3.01%)				
600,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	552	0.04
700,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	730	0.05
700,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	631	0.05
600,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	596	0.04
700,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	596	0.04
800,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	769	0.06
400,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	375	0.03
800,000	EUR	Adif Alta Velocidad, 3.50%, 30/07/2029	812	0.06
700,000	EUR	Adif Alta Velocidad, 0.55%, 30/04/2030	596	0.05
700,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	568	0.04
600,000	EUR	Adif Alta Velocidad, 3.90%, 30/04/2033	622	0.05
1,200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	1,165	0.09
1,300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	1,232	0.09
1,500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029 ¹	1,587	0.12
700,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	665	0.05
900,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	950	0.07
1,200,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	1,112	0.08
1,300,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	1,214	0.09
1,200,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	1,063	0.08
1,100,000	EUR	Bankinter SA, 0.63%, 06/10/2027	998	0.08
1,200,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	1,227	0.09
1,200,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	1,130	0.08
600,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	655	0.05
1,100,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	970	0.07
1,300,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	1,401	0.11
1,200,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	1,120	0.08
500,000	EUR	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	499	0.04
800,000	EUR	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	716	0.05
800,000	EUR	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	830	0.06
700,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	746	0.06
800,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	798	0.06
1,100,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	1,070	0.08
1,000,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	967	0.07
1,000,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026 ¹	960	0.07
1,100,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	1,047	0.08
600,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	607	0.05
1,400,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	1,234	0.09
800,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	809	0.06

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Spain (continued)				
300,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	307	0.02
1,000,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027 ²	899	0.07
1,000,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028 ²	1,015	0.08
500,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027 ¹	508	0.04
700,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	639	0.05
400,000	EUR	Lar Espana Real Estate Socimi SA, REIT, 1.75%, 22/07/2026	365	0.03
800,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	720	0.05
700,000	EUR	Red Electrica Financiaciones SAU, 0.50%, 24/05/2033	567	0.04
200,000	EUR	Red Electrica Financiaciones SAU, 3.00%, 17/01/2034 ¹	199	0.02
600,000	EUR	Redeia Corp. SA, FRN, 4.63%, 07/05/2028 ²	613	0.05
700,000	EUR	Unicaja Banco SA, FRN, 4.50%, 30/06/2025 ¹	700	0.05
		Total Spain	40,151	3.01
Sweden (31 July 2023: 1.28%)				
14,000,000	SEK	Landshypotek Bank AB, 0.62%, 18/11/2025	1,189	0.09
2,000,000	SEK	Landshypotek Bank AB, 3.60%, 25/04/2028	182	0.01
675,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	686	0.05
6,000,000	SEK	Nordea Hypotek AB, 3.38%, 25/11/2027	541	0.04
4,000,000	SEK	Nordea Hypotek AB, 4.00%, 27/10/2028	371	0.03
600,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	577	0.04
1,000,000	EUR	SBAB Bank AB, 1.88%, 10/12/2025	972	0.07
1,050,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	972	0.07
350,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	322	0.03
500,000	EUR	SBAB Bank AB, FRN, 4.88%, 26/06/2026	505	0.04
1,250,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	1,268	0.10
1,350,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	1,388	0.10
1,300,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	1,181	0.09
1,200,000	EUR	Stadshypotek AB, 3.13%, 04/04/2028 ¹	1,212	0.09
2,000,000	SEK	Stadshypotek AB, 3.63%, 20/06/2028	183	0.01
500,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	442	0.03
1,000,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	973	0.07
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.75%, 28/03/2024	354	0.03
1,200,000	USD	Swedbank AB, 1.54%, 16/11/2026	1,011	0.08
650,000	EUR	Swedbank AB, 4.25%, 11/07/2028 ¹	666	0.05
1,625,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	1,504	0.11
475,000	GBP	Swedbank AB, FRN, 1.38%, 08/12/2027	502	0.04
500,000	GBP	Swedbank AB, FRN, 5.88%, 24/05/2029	606	0.04
700,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	663	0.05
600,000	EUR	Vattenfall AB, 0.50%, 24/06/2026 ¹	564	0.04
550,000	EUR	Vattenfall AB, 0.13%, 12/02/2029	473	0.04
		Total Sweden	19,307	1.44
Switzerland (31 July 2023: 0.11%)				
575,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	553	0.04
650,000	EUR	UBS AG, 0.01%, 29/06/2026	603	0.05
		Total Switzerland	1,156	0.09
United Arab Emirates (31 July 2023: 0.33%)				
575,000	USD	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	520	0.04
800,000	USD	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029	750	0.06
1,200,000	USD	Abu Dhabi National Energy Co. PJSC, 4.70%, 24/04/2033 ¹	1,090	0.08
650,000	USD	Aldar Investment Properties Sukuk Ltd., 4.88%, 24/05/2033	583	0.04
500,000	USD	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	461	0.03
500,000	USD	Emirates NBD Bank PJSC, 5.88%, 11/10/2028	476	0.04
700,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	656	0.05

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Arab Emirates (continued)				
875,000	USD	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	812	0.06
800,000	USD	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028 ¹	734	0.05
1,000,000	USD	Masdar Abu Dhabi Future Energy Co., 4.88%, 25/07/2033	904	0.07
872,559	USD	Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049 ¹	640	0.05
Total United Arab Emirates			7,626	0.57
United Kingdom (31 July 2023: 1.65%)				
400,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031	487	0.04
175,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	215	0.01
300,000	GBP	Aster Treasury plc, REIT, 5.41%, 20/12/2032	368	0.03
350,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	285	0.02
473,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	519	0.04
350,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	374	0.03
400,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034	379	0.03
550,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	494	0.04
300,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032 ¹	260	0.02
500,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	428	0.03
400,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	234	0.02
450,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	415	0.03
334,075	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	344	0.02
350,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	413	0.03
525,000	GBP	Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2032	621	0.05
100,000	GBP	London Power Networks plc, 5.88%, 15/11/2040	124	0.01
400,000	EUR	Mitsubishi HC Capital UK plc, 0.00%, 29/10/2024	388	0.03
800,000	EUR	National Grid plc, 3.88%, 16/01/2029	816	0.06
1,300,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	1,322	0.10
750,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	787	0.06
450,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	254	0.02
350,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036 ¹	291	0.02
500,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	411	0.03
400,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	381	0.03
300,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	229	0.02
200,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	208	0.01
500,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	443	0.03
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	173	0.01
125,000	GBP	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	148	0.01
500,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	483	0.04
500,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	560	0.04
700,000	EUR	SSE plc, 0.88%, 06/09/2025	673	0.05
950,000	EUR	SSE plc, 1.38%, 04/09/2027	896	0.07
1,350,000	EUR	SSE plc, 2.88%, 01/08/2029	1,328	0.10
500,000	EUR	SSE plc, 4.00%, 05/09/2031 ¹	520	0.04
900,000	EUR	Thames Water Utilities Finance plc, 4.00%, 18/04/2027	870	0.06
600,000	EUR	Thames Water Utilities Finance plc, 0.88%, 31/01/2028	511	0.04
1,225,000	EUR	Thames Water Utilities Finance plc, 4.38%, 18/01/2031	1,160	0.09
700,000	EUR	Thames Water Utilities Finance plc, 1.25%, 31/01/2032	529	0.04
300,000	GBP	Tritax Big Box REIT plc, REIT, 1.50%, 27/11/2033	251	0.02
600,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	552	0.04
400,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	378	0.03
400,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028 ¹	399	0.03
Total United Kingdom			20,921	1.57
United States (31 July 2023: 7.33%)				
1,000,000	USD	AES Corp. (The), 1.38%, 15/01/2026	853	0.06
1,000,000	USD	AES Corp. (The), 5.45%, 01/06/2028	933	0.07
1,300,000	USD	AES Corp. (The), 2.45%, 15/01/2031	999	0.07

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
400,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	359	0.03
1,300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	948	0.07
1,090,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	829	0.06
290,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	257	0.02
450,000	USD	American Homes 4 Rent LP, REIT, 5.50%, 01/02/2034	419	0.03
1,190,000	USD	Apple, Inc., 3.00%, 20/06/2027	1,051	0.08
500,000	USD	Arizona Public Service Co., 2.65%, 15/09/2050	281	0.02
400,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	325	0.02
1,000,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	766	0.06
480,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	433	0.03
950,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	851	0.06
1,000,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	866	0.06
1,350,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	1,391	0.10
2,600,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	2,339	0.17
900,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	866	0.06
1,200,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	1,055	0.08
600,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	495	0.04
1,100,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	806	0.06
1,100,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	769	0.06
800,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034	770	0.06
1,300,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	1,314	0.10
600,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	515	0.04
1,200,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	912	0.07
900,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	615	0.05
1,225,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	1,193	0.09
1,030,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	782	0.06
600,000	USD	DTE Electric Co., 1.90%, 01/04/2028	501	0.04
700,000	USD	DTE Electric Co., 4.05%, 15/05/2048	541	0.04
820,000	USD	DTE Electric Co., 3.95%, 01/03/2049	622	0.05
500,000	USD	DTE Electric Co., 3.25%, 01/04/2051	330	0.02
460,000	USD	DTE Electric Co., 3.65%, 01/03/2052	328	0.02
800,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	722	0.05
865,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	708	0.05
550,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	481	0.04
800,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	690	0.05
650,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	591	0.04
700,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	567	0.04
1,135,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	887	0.07
1,400,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	1,192	0.09
800,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	635	0.05
400,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	361	0.03
650,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	492	0.04
455,000	USD	Every Kansas Central, Inc., 2.55%, 01/07/2026	398	0.03
200,000	USD	Federal Realty Investment Trust, REIT, 1.25%, 15/02/2026	170	0.01
700,000	USD	Federal Realty Investment Trust, REIT, 5.38%, 01/05/2028	651	0.05
600,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	500	0.04
2,900,000	USD	Ford Motor Co., 3.25%, 12/02/2032	2,211	0.17
2,100,000	USD	Ford Motor Co., 6.10%, 19/08/2032	1,933	0.14
900,000	USD	General Motors Co., 5.40%, 15/10/2029	842	0.06
1,700,000	USD	General Motors Co., 5.60%, 15/10/2032	1,586	0.12
390,000	USD	Georgia Power Co., 3.25%, 01/04/2026	346	0.03
500,000	USD	Hanwha Q Cells Americas Holdings Corp., 5.00%, 27/07/2028	464	0.03
200,000	USD	Healthpeak Properties, Inc., REIT, 1.35%, 01/02/2027	166	0.01
630,000	USD	Healthpeak Properties, Inc., REIT, 2.13%, 01/12/2028	512	0.04
500,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	414	0.03
600,000	USD	Host Hotels & Resorts LP, REIT, 2.90%, 15/12/2031	464	0.03
900,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	745	0.06
995,000	USD	Hyundai Capital America, 5.80%, 26/06/2025	922	0.07
500,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	447	0.03

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	261	0.02
350,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	235	0.02
2,000,000	USD	JPMorgan Chase & Co., FRN, 0.77%, 09/08/2025	1,794	0.13
775,000	USD	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	734	0.05
589,000	USD	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	519	0.04
1,700,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	1,177	0.09
818,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	725	0.05
600,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	422	0.03
200,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	139	0.01
600,000	USD	Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030	479	0.04
770,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	573	0.04
503,000	USD	Massachusetts Institute of Technology, 3.96%, 01/07/2038	423	0.03
1,100,000	USD	Metropolitan Life Global Funding I, 0.95%, 02/07/2025	960	0.07
320,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	282	0.02
900,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	794	0.06
500,000	USD	MidAmerican Energy Co., 5.35%, 15/01/2034	482	0.04
535,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	406	0.03
780,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	563	0.04
1,050,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	835	0.06
750,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	489	0.04
500,000	USD	MidAmerican Energy Co., 2.70%, 01/08/2052	292	0.02
215,000	USD	MidAmerican Energy Co., 5.85%, 15/09/2054	216	0.02
150,000	USD	MidAmerican Energy Co., 5.30%, 01/02/2055	140	0.01
700,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	398	0.03
1,710,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	1,395	0.10
750,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	575	0.04
650,000	USD	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	616	0.05
500,000	USD	NiSource, Inc., 5.00%, 15/06/2052	428	0.03
480,000	USD	Northern States Power Co., 2.25%, 01/04/2031	378	0.03
700,000	USD	Northern States Power Co., 2.90%, 01/03/2050	441	0.03
900,000	USD	Northern States Power Co., 2.60%, 01/06/2051	530	0.04
555,000	USD	Northern States Power Co., 3.20%, 01/04/2052	366	0.03
575,000	USD	Northern States Power Co., 4.50%, 01/06/2052	478	0.04
450,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	391	0.03
500,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	440	0.03
350,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	223	0.02
500,000	USD	NSTAR Electric Co., 4.95%, 15/09/2052	438	0.03
530,000	USD	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	466	0.04
1,100,000	USD	Pacific Life Global Funding II, 1.38%, 14/04/2026	940	0.07
1,200,000	USD	PacifiCorp, 2.90%, 15/06/2052	701	0.05
1,155,000	USD	PacifiCorp, 5.50%, 15/05/2054	1,029	0.08
400,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	284	0.02
715,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	644	0.05
1,685,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	1,541	0.12
700,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	587	0.04
975,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	869	0.07
725,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	589	0.04
900,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	670	0.05
865,000	USD	Prologis LP, REIT, 4.63%, 15/01/2033	785	0.06
600,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	516	0.04
350,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	312	0.02
450,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	337	0.03
700,000	USD	Public Service Co. of Colorado, 3.20%, 01/03/2050	450	0.03
400,000	USD	Public Service Co. of Colorado, 2.70%, 15/01/2051	228	0.02
400,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	303	0.02
500,000	USD	Public Service Co. of Oklahoma, 3.15%, 15/08/2051	316	0.02
500,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	515	0.04
400,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	351	0.03
500,000	USD	Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031	370	0.03

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	Seattle Children's Hospital, 2.72%, 01/10/2050	296	0.02
1,000,000	USD	SK Battery America, Inc., 2.13%, 26/01/2026	855	0.06
781,469	USD	Solar Star Funding LLC, 5.38%, 30/06/2035	705	0.05
625,000	USD	Southern Power Co., 4.15%, 01/12/2025	567	0.04
500,000	USD	Southern Power Co., 0.90%, 15/01/2026	425	0.03
750,000	EUR	Southern Power Co., 1.85%, 20/06/2026	726	0.05
900,000	USD	Southwestern Electric Power Co., 3.25%, 01/11/2051	562	0.04
300,000	USD	Southwestern Public Service Co., 3.75%, 15/06/2049	208	0.02
800,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	498	0.04
995,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	804	0.06
460,000	USD	Tucson Electric Power Co., 1.50%, 01/08/2030	345	0.03
500,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	351	0.03
400,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	304	0.02
700,000	USD	Union Electric Co., 2.63%, 15/03/2051	403	0.03
800,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	734	0.05
1,150,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	1,023	0.08
1,200,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	907	0.07
1,145,000	USD	Verizon Communications, Inc., 5.05%, 09/05/2033	1,065	0.08
1,100,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	740	0.06
1,250,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	917	0.07
575,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	499	0.04
640,000	USD	Welltower OP LLC, REIT, 3.85%, 15/06/2032	540	0.04
700,000	USD	Wisconsin Electric Power Co., 4.75%, 30/09/2032	647	0.05
400,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	298	0.02
750,000	USD	Wisconsin Power and Light Co., 3.95%, 01/09/2032	650	0.05
380,000	USD	Wisconsin Power and Light Co., 4.95%, 01/04/2033	349	0.03
600,000	USD	Wisconsin Public Service Corp., 2.85%, 01/12/2051	360	0.03
350,000	USD	WP Carey, Inc., REIT, 2.45%, 01/02/2032	263	0.02
500,000	USD	Xylem, Inc., 1.95%, 30/01/2028	416	0.03
600,000	USD	Xylem, Inc., 2.25%, 30/01/2031	472	0.04
		Total United States	96,180	7.19
Total investments in corporate debt securities			731,972	54.76
Mortgage-backed securities (31 July 2023: 0.02%)				
United States (31 July 2023: 0.02%)				
332,108	USD	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 3.06%, 25/09/2027	293	0.02
		Total United States	293	0.02
Total investments in mortgage-backed securities			293	0.02
Supranational securities (31 July 2023: 10.35%)				
1,600,000	USD	Arab Petroleum Investments Corp., 1.48%, 06/10/2026	1,346	0.10
810,000	USD	Asian Development Bank, 2.13%, 19/03/2025	725	0.05
650,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	626	0.05
1,500,000	CAD	Asian Development Bank, 0.75%, 10/02/2026	964	0.07
610,000	USD	Asian Development Bank, 1.75%, 14/08/2026	529	0.04
350,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	375	0.03
855,000	USD	Asian Development Bank, 2.38%, 10/08/2027	745	0.06
1,000,000	USD	Asian Development Bank, 3.13%, 26/09/2028	886	0.07

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
850,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	737	0.05
400,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	374	0.03
500,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028	446	0.03
1,100,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030	941	0.07
700,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	720	0.05
600,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 30/03/2033	616	0.05
2,400,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	1,816	0.14
500,000	USD	European Bank for Reconstruction & Development, 1.50%, 13/02/2025	445	0.03
200,000	USD	European Investment Bank, 2.50%, 15/10/2024	181	0.01
2,025,000	GBP	European Investment Bank, 0.75%, 15/11/2024	2,298	0.17
1,259,000	AUD	European Investment Bank, 1.70%, 15/11/2024	750	0.06
2,750,000	CAD	European Investment Bank, 1.90%, 22/01/2025 ¹	1,843	0.14
650,000	CHF	European Investment Bank, 1.63%, 04/02/2025	699	0.05
1,780,000	USD	European Investment Bank, 2.88%, 13/06/2025 ¹	1,603	0.12
3,000,000	USD	European Investment Bank, 2.13%, 13/04/2026 ¹	2,641	0.20
2,250,000	EUR	European Investment Bank, 1.25%, 13/11/2026 ¹	2,180	0.16
5,000,000	NOK	European Investment Bank, 1.25%, 17/02/2027	409	0.03
4,000,000	SEK	European Investment Bank, 1.50%, 02/03/2027	343	0.03
2,000,000	USD	European Investment Bank, 2.38%, 24/05/2027	1,747	0.13
500,000	USD	European Investment Bank, 0.63%, 21/10/2027 ¹	407	0.03
1,845,000	EUR	European Investment Bank, 0.00%, 15/11/2027	1,683	0.13
1,200,000	CAD	European Investment Bank, 1.00%, 28/01/2028	742	0.06
2,550,000	AUD	European Investment Bank, 3.30%, 03/02/2028	1,502	0.11
6,002,000	EUR	European Investment Bank, 2.75%, 28/07/2028	6,071	0.45
2,000,000	AUD	European Investment Bank, 4.20%, 21/08/2028	1,216	0.09
2,275,000	USD	European Investment Bank, 1.63%, 09/10/2029	1,846	0.14
2,462,000	EUR	European Investment Bank, 0.05%, 15/11/2029	2,139	0.16
4,606,000	EUR	European Investment Bank, 2.25%, 15/03/2030	4,531	0.34
6,260,000	SEK	European Investment Bank, 0.38%, 17/09/2030	474	0.04
2,500,000	USD	European Investment Bank, 0.75%, 23/09/2030 ¹	1,871	0.14
5,974,000	EUR	European Investment Bank, 1.50%, 15/06/2032	5,475	0.41
1,180,000	EUR	European Investment Bank, 1.13%, 15/11/2032	1,042	0.08
6,500,000	USD	European Investment Bank, 3.75%, 14/02/2033 ¹	5,844	0.44
2,750,000	EUR	European Investment Bank, 0.01%, 15/11/2035	1,980	0.15
3,550,000	EUR	European Investment Bank, 0.50%, 13/11/2037	2,590	0.19
1,090,000	EUR	European Investment Bank, 1.00%, 14/11/2042	775	0.06
2,375,000	EUR	European Investment Bank, 1.50%, 15/11/2047	1,759	0.13
10,576,000	EUR	European Union, 2.75%, 04/02/2033	10,633	0.80
22,298,000	EUR	European Union, 0.40%, 04/02/2037	16,328	1.22
8,290,000	EUR	European Union, 1.25%, 04/02/2043 ¹	6,082	0.45
16,380,000	EUR	European Union, 2.63%, 04/02/2048	14,895	1.11
380,000	USD	International Bank for Reconstruction & Development, 2.13%, 03/03/2025	340	0.02
245,000	USD	International Bank for Reconstruction & Development, 3.13%, 20/11/2025	221	0.02
1,050,000	AUD	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	625	0.05
1,100,000	EUR	International Bank for Reconstruction & Development, 0.63%, 22/11/2027	1,026	0.08
1,585,000	USD	International Finance Corp., 2.13%, 07/04/2026	1,396	0.10
1,800,000	AUD	International Finance Corp., 4.45%, 14/05/2027	1,106	0.08
1,500,000	USD	New Development Bank (The), 5.13%, 26/04/2026 ¹	1,384	0.10
750,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	740	0.05
650,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	624	0.05
1,200,000	EUR	Nordic Investment Bank, 0.00%, 30/04/2027	1,109	0.08
545,000	EUR	Nordic Investment Bank, 0.25%, 09/03/2029	487	0.04
500,000	EUR	Nordic Investment Bank, 2.50%, 30/01/2030	500	0.04

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
500,000	EUR	Nordic Investment Bank, 2.63%, 24/01/2031	502	0.04
Total investments in supranational securities			126,930	9.50
Total investments in bonds			1,316,159	98.47

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴				
Buy EUR 41,622; Sell USD 45,000 ⁵	NatWest Markets	20/03/2024	–	–
Buy SGD 710,000; Sell EUR 486,722	BNP Paribas	02/02/2024	3	–
Buy USD 69,638; Sell IDR 1,090,735,000	Deutsche Bank	20/03/2024	1	–
Total unrealised gain (31 July 2023: 0.00%)⁶			4	–

D CHF Hedged Accumulating Share Class

Buy AUD 7,878; Sell CHF 4,465 ⁵	State Street	02/02/2024	–	–
Buy CAD 237,170; Sell CHF 151,840 ⁵	State Street	02/02/2024	–	–
Buy CHF 2,867,384; Sell AUD 5,008,294	State Street	02/02/2024	30	–
Buy CHF 11,191; Sell CAD 17,378 ⁵	State Street	02/02/2024	–	–
Buy CHF 5,496; Sell CNY 45,182 ⁵	State Street	05/02/2024	–	–
Buy CHF 2,313; Sell DKK 18,357 ⁵	State Street	02/02/2024	–	–
Buy CHF 499,892; Sell EUR 532,067	State Street	02/02/2024	5	–
Buy CHF 131,903; Sell GBP 119,640	State Street	02/02/2024	1	–
Buy CHF 8,981; Sell IDR 163,803,682 ⁵	State Street	05/02/2024	–	–
Buy CHF 399,956; Sell JPY 67,294,294	State Street	02/02/2024	5	–
Buy CHF 377,454; Sell NOK 4,587,532	State Street	02/02/2024	1	–
Buy CHF 554,888; Sell NZD 1,046,746	State Street	02/02/2024	2	–
Buy CHF 2,239,936; Sell SEK 26,700,681	State Street	02/02/2024	25	–
Buy CHF 2,828; Sell SGD 4,376 ⁵	State Street	02/02/2024	–	–
Buy CHF 113,387; Sell USD 130,907	State Street	02/02/2024	1	–
Buy CNY 397,745; Sell CHF 47,486 ⁵	State Street	05/02/2024	–	–
Buy DKK 16,720; Sell CHF 2,083 ⁵	State Street	02/02/2024	–	–
Buy EUR 1,870,698; Sell CHF 1,736,386	State Street	02/02/2024	7	–
Buy GBP 234,275; Sell CHF 253,101	State Street	02/02/2024	2	–
Buy IDR 4,740,520; Sell CHF 256 ⁵	State Street	05/02/2024	–	–
Buy JPY 1,589,133; Sell CHF 9,278 ⁵	State Street	02/02/2024	–	–
Buy NOK 2,985; Sell CHF 244 ⁵	State Street	02/02/2024	–	–
Buy NZD 27,563; Sell CHF 14,525 ⁵	State Street	02/02/2024	–	–
Buy SEK 719,778; Sell CHF 59,568 ⁵	State Street	02/02/2024	–	–
Buy SGD 61,841; Sell CHF 39,557 ⁵	State Street	02/02/2024	–	–
Buy USD 1,348,668; Sell CHF 1,145,530	State Street	02/02/2024	12	–
Total unrealised gain (31 July 2023: 0.38%)			91	–

D CHF Hedged Distributing Share Class

Buy CAD 5,047; Sell CHF 3,206 ⁵	State Street	02/02/2024	–	–
Buy CHF 265,954; Sell AUD 464,592	State Street	02/02/2024	3	–
Buy CHF 870; Sell CAD 1,352 ⁵	State Street	02/02/2024	–	–
Buy CHF 890; Sell CNY 7,319 ⁵	State Street	05/02/2024	–	–
Buy CHF 101; Sell DKK 798 ⁵	State Street	02/02/2024	–	–
Buy CHF 21,813; Sell EUR 23,161 ⁵	State Street	02/02/2024	–	–
Buy CHF 11,175; Sell GBP 10,133 ⁵	State Street	02/02/2024	–	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴ (continued)				
D CHF Hedged Distributing Share Class (continued)				
Buy CHF 940; Sell IDR 17,157,372 ⁵	State Street	05/02/2024	–	–
Buy CHF 37,129; Sell JPY 6,248,231	State Street	02/02/2024	1	–
Buy CHF 34,541; Sell NOK 419,807 ⁵	State Street	02/02/2024	–	–
Buy CHF 50,808; Sell NZD 95,846 ⁵	State Street	02/02/2024	–	–
Buy CHF 205,540; Sell SEK 2,450,220	State Street	02/02/2024	2	–
Buy CHF 155; Sell SGD 240 ⁵	State Street	02/02/2024	–	–
Buy CHF 5,304; Sell USD 6,110 ⁵	State Street	02/02/2024	–	–
Buy CNY 32,652; Sell CHF 3,899 ⁵	State Street	05/02/2024	–	–
Buy DKK 361; Sell CHF 45 ⁵	State Street	02/02/2024	–	–
Buy EUR 134,184; Sell CHF 124,524	State Street	02/02/2024	1	–
Buy GBP 14,949; Sell CHF 16,122 ⁵	State Street	02/02/2024	–	–
Buy IDR 362,260; Sell CHF 20 ⁵	State Street	05/02/2024	–	–
Buy JPY 27,528; Sell CHF 161 ⁵	State Street	02/02/2024	–	–
Buy NZD 781; Sell CHF 411 ⁵	State Street	02/02/2024	–	–
Buy SEK 11,952; Sell CHF 992 ⁵	State Street	02/02/2024	–	–
Buy SGD 5,643; Sell CHF 3,611 ⁵	State Street	02/02/2024	–	–
Buy USD 126,947; Sell CHF 107,913	State Street	02/02/2024	1	–
Total unrealised gain (31 July 2023: 0.03%)			8	–
D EUR Hedged Accumulating Share Class				
Buy AUD 488,652; Sell EUR 295,949	State Street	02/02/2024	1	–
Buy CAD 1,623,679; Sell EUR 1,108,738	State Street	02/02/2024	11	–
Buy CHF 98,136; Sell EUR 104,246 ⁵	State Street	02/02/2024	–	–
Buy CNY 811,125; Sell EUR 103,573	State Street	05/02/2024	1	–
Buy DKK 802,211; Sell EUR 107,596 ⁵	State Street	02/02/2024	–	–
Buy EUR 6,378,158; Sell AUD 10,327,650	State Street	02/02/2024	93	0.01
Buy EUR 2,038,284; Sell CHF 1,889,493	State Street	02/02/2024	11	–
Buy EUR 151,622; Sell CNY 1,172,045	State Street	05/02/2024	1	–
Buy EUR 896,793; Sell DKK 6,682,546 ⁵	State Street	02/02/2024	–	–
Buy EUR 175,191; Sell GBP 149,404 ⁵	State Street	02/02/2024	–	–
Buy EUR 37,362; Sell IDR 636,803,826 ⁵	State Street	05/02/2024	–	–
Buy EUR 888,108; Sell JPY 138,532,564	State Street	02/02/2024	16	–
Buy EUR 904,593; Sell NOK 10,195,188	State Street	02/02/2024	7	–
Buy EUR 1,224,753; Sell NZD 2,141,605	State Street	02/02/2024	11	–
Buy EUR 4,988,709; Sell SEK 55,125,719	State Street	02/02/2024	77	0.01
Buy EUR 5,699; Sell SGD 8,264 ⁵	State Street	02/02/2024	–	–
Buy EUR 1,343,038; Sell USD 1,456,408	State Street	02/02/2024	2	–
Buy GBP 2,079,419; Sell EUR 2,419,873	State Street	02/02/2024	18	–
Buy IDR 167,270,339; Sell EUR 9,750 ⁵	State Street	05/02/2024	–	–
Buy JPY 5,458,634; Sell EUR 34,010 ⁵	State Street	02/02/2024	–	–
Buy NOK 396,142; Sell EUR 34,666 ⁵	State Street	02/02/2024	–	–
Buy NZD 105,424; Sell EUR 59,198 ⁵	State Street	02/02/2024	–	–
Buy SEK 2,650,841; Sell EUR 233,672	State Street	02/02/2024	2	–
Buy SGD 275,631; Sell EUR 189,102 ⁵	State Street	02/02/2024	–	–
Buy USD 6,602,289; Sell EUR 6,027,725	State Street	02/02/2024	51	–
Total unrealised gain (31 July 2023: 0.06%)			302	0.02
D GBP Hedged Accumulating Share Class				
Buy AUD 38,036; Sell GBP 19,686 ⁵	State Street	02/02/2024	–	–
Buy CAD 222,457; Sell GBP 130,073 ⁵	State Street	02/02/2024	–	–
Buy CHF 12,057; Sell GBP 10,952 ⁵	State Street	02/02/2024	–	–
Buy DKK 4,096; Sell GBP 469 ⁵	State Street	02/02/2024	–	–
Buy EUR 118,966; Sell GBP 101,455 ⁵	State Street	02/02/2024	–	–
Buy GBP 1,854,750; Sell AUD 3,449,889	State Street	02/02/2024	75	0.01
Buy GBP 3,975,996; Sell CAD 6,693,754	State Street	02/02/2024	50	0.01
Buy GBP 592,807; Sell CHF 631,411	State Street	02/02/2024	18	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴ (continued)				
D GBP Hedged Accumulating Share Class (continued)				
Buy GBP 1,129,633; Sell CNY 10,217,132	State Street	05/02/2024	13	–
Buy GBP 410,139; Sell DKK 3,520,526	State Street	02/02/2024	8	–
Buy GBP 89,737,600; Sell EUR 103,090,471	State Street	02/02/2024	2,111	0.16
Buy GBP 155,103; Sell IDR 3,059,474,976	State Street	05/02/2024	3	–
Buy GBP 259,113; Sell JPY 46,428,202	State Street	02/02/2024	12	–
Buy GBP 258,888; Sell NOK 3,353,013	State Street	02/02/2024	8	–
Buy GBP 358,959; Sell NZD 721,122	State Street	02/02/2024	12	–
Buy GBP 1,482,315; Sell SEK 18,825,623	State Street	02/02/2024	61	0.01
Buy GBP 727,988; Sell SGD 1,222,508	State Street	02/02/2024	11	–
Buy GBP 65,380; Sell USD 82,818 ⁵	State Street	02/02/2024	–	–
Buy IDR 3,466,390; Sell GBP 172 ⁵	State Street	05/02/2024	–	–
Buy JPY 541,689; Sell GBP 2,886 ⁵	State Street	02/02/2024	–	–
Buy NOK 62,512; Sell GBP 4,683 ⁵	State Street	02/02/2024	–	–
Buy NZD 15,925; Sell GBP 7,649 ⁵	State Street	02/02/2024	–	–
Buy SEK 241,996; Sell GBP 18,226 ⁵	State Street	02/02/2024	–	–
Buy SGD 21,977; Sell GBP 12,895 ⁵	State Street	02/02/2024	–	–
Buy USD 236,013; Sell GBP 184,841	State Street	02/02/2024	1	–
Total unrealised gain (31 July 2023: 0.05%)			2,383	0.19

D GBP Hedged Distributing Share Class

Buy AUD 160; Sell GBP 83 ⁵	State Street	02/02/2024	–	–
Buy CAD 2,557; Sell GBP 1,493 ⁵	State Street	02/02/2024	–	–
Buy CHF 168; Sell GBP 153 ⁵	State Street	02/02/2024	–	–
Buy GBP 52,905; Sell AUD 98,399	State Street	02/02/2024	2	–
Buy GBP 113,623; Sell CAD 191,289	State Street	02/02/2024	2	–
Buy GBP 16,915; Sell CHF 18,016	State Street	02/02/2024	1	–
Buy GBP 32,167; Sell CNY 290,938	State Street	05/02/2024	1	–
Buy GBP 11,685; Sell DKK 100,301 ⁵	State Street	02/02/2024	–	–
Buy GBP 2,556,172; Sell EUR 2,936,378	State Street	02/02/2024	61	0.01
Buy GBP 4,383; Sell IDR 86,457,497 ⁵	State Street	05/02/2024	–	–
Buy GBP 7,393; Sell JPY 1,324,567 ⁵	State Street	02/02/2024	–	–
Buy GBP 7,384; Sell NOK 95,625 ⁵	State Street	02/02/2024	–	–
Buy GBP 10,240; Sell NZD 20,570 ⁵	State Street	02/02/2024	–	–
Buy GBP 42,321; Sell SEK 537,464	State Street	02/02/2024	2	–
Buy GBP 20,764; Sell SGD 34,868 ⁵	State Street	02/02/2024	–	–
Buy GBP 37; Sell USD 47 ⁵	State Street	02/02/2024	–	–
Buy JPY 2,115; Sell GBP 11 ⁵	State Street	02/02/2024	–	–
Buy NOK 972; Sell GBP 73 ⁵	State Street	02/02/2024	–	–
Buy NZD 256; Sell GBP 123 ⁵	State Street	02/02/2024	–	–
Buy SEK 876; Sell GBP 66 ⁵	State Street	02/02/2024	–	–
Buy SGD 352; Sell GBP 207 ⁵	State Street	02/02/2024	–	–
Buy USD 4,881; Sell GBP 3,821 ⁵	State Street	02/02/2024	–	–
Total unrealised gain (31 July 2023: 0.00%)⁶			69	0.01

D USD Hedged Accumulating Share Class

Buy AUD 58,871; Sell USD 38,733 ⁵	State Street	02/02/2024	–	–
Buy CAD 137,953; Sell USD 102,225	State Street	02/02/2024	1	–
Buy CHF 10,405; Sell USD 11,991 ⁵	State Street	02/02/2024	–	–
Buy DKK 55,008; Sell USD 8,005 ⁵	State Street	02/02/2024	–	–
Buy EUR 893,197; Sell USD 968,529	State Street	02/02/2024	1	–
Buy GBP 219,224; Sell USD 278,111	State Street	02/02/2024	1	–
Buy IDR 14,547,389; Sell USD 920 ⁵	State Street	05/02/2024	–	–
Buy JPY 763,242; Sell USD 5,164 ⁵	State Street	02/02/2024	–	–
Buy NOK 32,312; Sell USD 3,077 ⁵	State Street	02/02/2024	–	–
Buy NZD 13,714; Sell USD 8,376 ⁵	State Street	02/02/2024	–	–
Buy SEK 329,562; Sell USD 31,478 ⁵	State Street	02/02/2024	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴ (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy SGD 23,262; Sell USD 17,318 ⁵	State Street	02/02/2024	–	–
Buy USD 1,948,739; Sell AUD 2,838,528	State Street	02/02/2024	68	0.01
Buy USD 4,183,782; Sell CAD 5,516,270	State Street	02/02/2024	50	0.01
Buy USD 620,048; Sell CHF 517,107	State Street	02/02/2024	16	–
Buy USD 1,192,973; Sell CNY 8,445,063	State Street	05/02/2024	14	–
Buy USD 427,923; Sell DKK 2,887,555	State Street	02/02/2024	7	–
Buy USD 94,225,257; Sell EUR 84,765,628	State Street	02/02/2024	1,978	0.15
Buy USD 7,347,420; Sell GBP 5,752,663	State Street	02/02/2024	21	–
Buy USD 162,755; Sell IDR 2,513,381,832	State Street	05/02/2024	3	–
Buy USD 272,125; Sell JPY 38,181,663	State Street	02/02/2024	10	–
Buy USD 272,247; Sell NOK 2,763,090	State Street	02/02/2024	7	–
Buy USD 377,937; Sell NZD 594,570	State Street	02/02/2024	11	–
Buy USD 1,561,554; Sell SEK 15,536,880	State Street	02/02/2024	53	0.01
Buy USD 764,800; Sell SGD 1,005,653	State Street	02/02/2024	11	–
Total unrealised gain (31 July 2023: 0.00%)⁶			2,252	0.18
Flexible CHF Hedged Accumulating Share Class				
Buy CAD 80; Sell CHF 51 ⁵	State Street	02/02/2024	–	–
Buy CHF 1,676,700; Sell AUD 2,928,540	State Street	02/02/2024	18	–
Buy CHF 61,088; Sell GBP 55,385	State Street	02/02/2024	1	–
Buy CHF 4,474; Sell IDR 81,562,404 ⁵	State Street	05/02/2024	–	–
Buy CHF 234,194; Sell JPY 39,403,130	State Street	02/02/2024	3	–
Buy CHF 220,548; Sell NOK 2,680,551	State Street	02/02/2024	1	–
Buy CHF 324,532; Sell NZD 612,198	State Street	02/02/2024	1	–
Buy CHF 1,314,300; Sell SEK 15,666,654	State Street	02/02/2024	14	–
Buy CNY 199,309; Sell CHF 23,816 ⁵	State Street	05/02/2024	–	–
Buy DKK 27; Sell CHF 3 ⁵	State Street	02/02/2024	–	–
Buy EUR 771,124; Sell CHF 715,666	State Street	02/02/2024	3	–
Buy GBP 103,412; Sell CHF 111,831	State Street	02/02/2024	2	–
Buy NZD 4,899; Sell CHF 2,583 ⁵	State Street	02/02/2024	–	–
Buy SGD 30,563; Sell CHF 19,558 ⁵	State Street	02/02/2024	–	–
Buy USD 671,022; Sell CHF 570,412	State Street	02/02/2024	6	–
Total unrealised gain (31 July 2023: 0.19%)			49	–
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 20,640; Sell EUR 12,486 ⁵	State Street	02/02/2024	–	–
Buy CAD 62,267; Sell EUR 42,464	State Street	02/02/2024	1	–
Buy CHF 3,788; Sell EUR 4,020 ⁵	State Street	02/02/2024	–	–
Buy CNY 13,050; Sell EUR 1,663 ⁵	State Street	05/02/2024	–	–
Buy DKK 44,595; Sell EUR 5,982 ⁵	State Street	02/02/2024	–	–
Buy EUR 1,590,884; Sell AUD 2,575,864	State Street	02/02/2024	23	–
Buy EUR 508,600; Sell CHF 471,466	State Street	02/02/2024	3	–
Buy EUR 2,278; Sell CNY 17,537 ⁵	State Street	05/02/2024	–	–
Buy EUR 225,416; Sell DKK 1,679,714 ⁵	State Street	02/02/2024	–	–
Buy EUR 4,615; Sell IDR 78,556,967 ⁵	State Street	05/02/2024	–	–
Buy EUR 222,255; Sell JPY 34,666,518	State Street	02/02/2024	4	–
Buy EUR 221,791; Sell NOK 2,499,507	State Street	02/02/2024	2	–
Buy EUR 305,467; Sell NZD 534,125	State Street	02/02/2024	3	–
Buy EUR 1,247,034; Sell SEK 13,778,825	State Street	02/02/2024	19	–
Buy GBP 166,223; Sell EUR 193,564	State Street	02/02/2024	2	–
Buy IDR 2,440,742; Sell EUR 142 ⁵	State Street	05/02/2024	–	–
Buy JPY 9,897; Sell EUR 62 ⁵	State Street	02/02/2024	–	–
Buy NOK 24,292; Sell EUR 2,124 ⁵	State Street	02/02/2024	–	–
Buy NZD 5,951; Sell EUR 3,336 ⁵	State Street	02/02/2024	–	–
Buy SEK 6,566; Sell EUR 581 ⁵	State Street	02/02/2024	–	–
Buy SGD 8,608; Sell EUR 5,895 ⁵	State Street	02/02/2024	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴ (continued)				
Flexible EUR Hedged Accumulating Share Class (continued)				
Buy USD 684,101; Sell EUR 626,057	State Street	02/02/2024	4	–
Total unrealised gain (31 July 2023: 0.01%)			61	–
Flexible NZD Hedged Accumulating Share Class				
Buy CAD 23,279; Sell NZD 28,173 ⁵	State Street	02/02/2024	–	–
Buy CHF 6,764; Sell NZD 12,772 ⁵	State Street	02/02/2024	–	–
Buy CNY 54,270; Sell NZD 12,248 ⁵	State Street	05/02/2024	–	–
Buy DKK 8,801; Sell NZD 2,080 ⁵	State Street	02/02/2024	–	–
Buy EUR 449,456; Sell NZD 790,263	State Street	02/02/2024	1	–
Buy GBP 28,894; Sell NZD 58,909 ⁵	State Street	02/02/2024	–	–
Buy JPY 61,373; Sell NZD 680 ⁵	State Street	02/02/2024	–	–
Buy NOK 1,695; Sell NZD 263 ⁵	State Street	02/02/2024	–	–
Buy NZD 776,215; Sell AUD 718,741	State Street	02/02/2024	3	–
Buy NZD 28,282; Sell GBP 13,560 ⁵	State Street	02/02/2024	–	–
Buy NZD 2,069; Sell IDR 19,964,304 ⁵	State Street	05/02/2024	–	–
Buy NZD 108,417; Sell JPY 9,670,432	State Street	02/02/2024	1	–
Buy NZD 608,441; Sell SEK 3,844,996	State Street	02/02/2024	2	–
Buy SEK 25,286; Sell NZD 3,966 ⁵	State Street	02/02/2024	–	–
Buy SGD 8,114; Sell NZD 9,806 ⁵	State Street	02/02/2024	–	–
Buy USD 180,223; Sell NZD 289,362	State Street	02/02/2024	2	–
Total unrealised gain (31 July 2023: 0.02%)			9	–
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 22,111; Sell EUR 13,376 ⁵	State Street	02/02/2024	–	–
Buy CAD 80,145; Sell EUR 54,614 ⁵	State Street	02/02/2024	–	–
Buy CHF 6,452; Sell EUR 6,876 ⁵	State Street	02/02/2024	–	–
Buy CNY 42,220; Sell EUR 5,407 ⁵	State Street	05/02/2024	–	–
Buy DKK 56,526; Sell EUR 7,582 ⁵	State Street	02/02/2024	–	–
Buy EUR 1,451,746; Sell AUD 2,350,587	State Street	02/02/2024	21	–
Buy EUR 464,071; Sell CHF 430,188	State Street	02/02/2024	3	–
Buy EUR 785; Sell CNY 6,066 ⁵	State Street	05/02/2024	–	–
Buy EUR 205,753; Sell DKK 1,533,191 ⁵	State Street	02/02/2024	–	–
Buy EUR 361; Sell GBP 308 ⁵	State Street	02/02/2024	–	–
Buy EUR 3,992; Sell IDR 67,923,667 ⁵	State Street	05/02/2024	–	–
Buy EUR 202,226; Sell JPY 31,542,509	State Street	02/02/2024	4	–
Buy EUR 202,415; Sell NOK 2,281,159	State Street	02/02/2024	2	–
Buy EUR 278,724; Sell NZD 487,365	State Street	02/02/2024	3	–
Buy EUR 1,137,819; Sell SEK 12,572,116	State Street	02/02/2024	18	–
Buy EUR 79; Sell SGD 115 ⁵	State Street	02/02/2024	–	–
Buy EUR 8,173; Sell USD 8,856 ⁵	State Street	02/02/2024	–	–
Buy GBP 176,119; Sell EUR 205,199	State Street	02/02/2024	2	–
Buy IDR 637,854; Sell EUR 37 ⁵	State Street	05/02/2024	–	–
Buy JPY 45,509; Sell EUR 283 ⁵	State Street	02/02/2024	–	–
Buy NOK 24,319; Sell EUR 2,126 ⁵	State Street	02/02/2024	–	–
Buy NZD 6,075; Sell EUR 3,407 ⁵	State Street	02/02/2024	–	–
Buy SEK 96,024; Sell EUR 8,518 ⁵	State Street	02/02/2024	–	–
Buy SGD 12,626; Sell EUR 8,649 ⁵	State Street	02/02/2024	–	–
Buy USD 708,875; Sell EUR 648,689	State Street	02/02/2024	4	–
Total unrealised gain (31 July 2023: 0.01%)⁶			57	–
Total unrealised gain on forward currency contracts (31 July 2023: 0.75%)			5,285	0.40

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴				
Buy SEK 10,690,000; Sell EUR 964,199	Goldman Sachs	02/02/2024	(12)	–
Total unrealised loss (31 July 2023: 0.00%)⁶			(12)	–
D CHF Hedged Accumulating Share Class				
Buy AUD 338,262; Sell CHF 192,961	State Street	02/02/2024	(1)	–
Buy CAD 464,489; Sell CHF 298,539 ⁵	State Street	02/02/2024	–	–
Buy CHF 1,891; Sell AUD 3,337 ⁵	State Street	02/02/2024	–	–
Buy CHF 6,150,491; Sell CAD 9,722,512	State Street	02/02/2024	(99)	(0.01)
Buy CHF 1,738,408; Sell CNY 14,767,955	State Street	05/02/2024	(29)	–
Buy CHF 634,121; Sell DKK 5,096,120	State Street	02/02/2024	(3)	–
Buy CHF 138,135,406; Sell EUR 149,014,901	State Street	02/02/2024	(776)	(0.06)
Buy CHF 11,063,769; Sell GBP 10,386,509	State Street	02/02/2024	(304)	(0.02)
Buy CHF 230,746; Sell IDR 4,275,167,938	State Street	05/02/2024	(2)	–
Buy CHF 760; Sell JPY 129,673 ⁵	State Street	02/02/2024	–	–
Buy CHF 23,175; Sell NOK 282,498 ⁵	State Street	02/02/2024	–	–
Buy CHF 342; Sell NZD 648 ⁵	State Street	02/02/2024	–	–
Buy CHF 55,103; Sell SEK 667,076 ⁵	State Street	02/02/2024	–	–
Buy CHF 1,123,202; Sell SGD 1,771,183	State Street	02/02/2024	(14)	–
Buy CHF 37,289,408; Sell USD 44,722,306	State Street	02/02/2024	(1,154)	(0.09)
Buy CNY 829,090; Sell CHF 100,921	State Street	05/02/2024	(2)	–
Buy DKK 380,721; Sell CHF 47,938 ⁵	State Street	02/02/2024	–	–
Buy EUR 9,915,419; Sell CHF 9,304,184	State Street	02/02/2024	(71)	–
Buy GBP 795,983; Sell CHF 876,090	State Street	02/02/2024	(6)	–
Buy IDR 269,165,225; Sell CHF 14,762 ⁵	State Street	05/02/2024	–	–
Buy JPY 4,143,211; Sell CHF 24,483 ⁵	State Street	02/02/2024	–	–
Buy NOK 332,453; Sell CHF 27,514 ⁵	State Street	02/02/2024	–	–
Buy NZD 78,044; Sell CHF 41,351 ⁵	State Street	02/02/2024	–	–
Buy SEK 956,987; Sell CHF 79,516 ⁵	State Street	02/02/2024	–	–
Buy SGD 109,613; Sell CHF 70,799 ⁵	State Street	02/02/2024	–	–
Buy USD 2,470,466; Sell CHF 2,139,703	State Street	02/02/2024	(22)	–
Total unrealised loss (31 July 2023: (0.01)%)			(2,483)	(0.18)
D CHF Hedged Distributing Share Class				
Buy AUD 6,842; Sell CHF 3,906 ⁵	State Street	02/02/2024	–	–
Buy CAD 11,379; Sell CHF 7,310 ⁵	State Street	02/02/2024	–	–
Buy CHF 570,362; Sell CAD 901,632	State Street	02/02/2024	(9)	–
Buy CHF 161,334; Sell CNY 1,370,323	State Street	05/02/2024	(3)	–
Buy CHF 58,906; Sell DKK 473,401 ⁵	State Street	02/02/2024	–	–
Buy CHF 12,827,755; Sell EUR 13,837,849	State Street	02/02/2024	(73)	(0.01)
Buy CHF 1,026,800; Sell GBP 963,782	State Street	02/02/2024	(28)	–
Buy CHF 21,360; Sell IDR 395,707,318 ⁵	State Street	05/02/2024	–	–
Buy CHF 2,600; Sell NOK 31,731 ⁵	State Street	02/02/2024	–	–
Buy CHF 656; Sell NZD 1,244 ⁵	State Street	02/02/2024	–	–
Buy CHF 7,176; Sell SEK 86,865 ⁵	State Street	02/02/2024	–	–
Buy CHF 104,196; Sell SGD 164,297	State Street	02/02/2024	(1)	–
Buy CHF 3,461,203; Sell USD 4,150,211	State Street	02/02/2024	(107)	(0.01)
Buy CNY 10,182; Sell CHF 1,230 ⁵	State Street	05/02/2024	–	–
Buy DKK 11,003; Sell CHF 1,382 ⁵	State Street	02/02/2024	–	–
Buy EUR 213,646; Sell CHF 199,535 ⁵	State Street	02/02/2024	–	–
Buy GBP 29,287; Sell CHF 32,238 ⁵	State Street	02/02/2024	–	–
Buy IDR 3,030,983; Sell CHF 166 ⁵	State Street	05/02/2024	–	–
Buy JPY 168,645; Sell CHF 1,002 ⁵	State Street	02/02/2024	–	–
Buy NOK 6,780; Sell CHF 559 ⁵	State Street	02/02/2024	–	–
Buy NZD 4,267; Sell CHF 2,260 ⁵	State Street	02/02/2024	–	–
Buy SEK 5,611; Sell CHF 468 ⁵	State Street	02/02/2024	–	–
Buy SGD 1,554; Sell CHF 1,004 ⁵	State Street	02/02/2024	–	–
Buy USD 5,375; Sell CHF 4,667 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁶			(221)	(0.02)

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴ (continued)				
D EUR Hedged Accumulating Share Class				
Buy AUD 331,605; Sell EUR 203,582	State Street	02/02/2024	(2)	–
Buy CHF 118,037; Sell EUR 127,163 ⁵	State Street	02/02/2024	–	–
Buy CNY 2,078,831; Sell EUR 268,463	State Street	05/02/2024	(2)	–
Buy DKK 73,147; Sell EUR 9,817 ⁵	State Street	02/02/2024	–	–
Buy EUR 230,205; Sell AUD 379,960 ⁵	State Street	02/02/2024	–	–
Buy EUR 14,175,501; Sell CAD 20,773,504	State Street	02/02/2024	(141)	(0.01)
Buy EUR 71,593; Sell CHF 67,289 ⁵	State Street	02/02/2024	–	–
Buy EUR 3,869,364; Sell CNY 30,456,420	State Street	05/02/2024	(39)	–
Buy EUR 561,921; Sell DKK 4,189,287 ⁵	State Street	02/02/2024	–	–
Buy EUR 25,561,104; Sell GBP 22,234,066	State Street	02/02/2024	(506)	(0.04)
Buy EUR 514,429; Sell IDR 8,830,905,618	State Street	05/02/2024	(1)	–
Buy EUR 31,488; Sell JPY 5,051,088 ⁵	State Street	02/02/2024	–	–
Buy EUR 16,417; Sell NOK 187,422 ⁵	State Street	02/02/2024	–	–
Buy EUR 52,042; Sell NZD 92,542 ⁵	State Street	02/02/2024	–	–
Buy EUR 287,616; Sell SEK 3,252,233	State Street	02/02/2024	(3)	–
Buy EUR 2,586,712; Sell SGD 3,780,753	State Street	02/02/2024	(17)	–
Buy EUR 84,842,493; Sell USD 94,284,586	State Street	02/02/2024	(1,958)	(0.15)
Buy GBP 182,667; Sell EUR 214,197 ⁵	State Street	02/02/2024	–	–
Buy IDR 491,354,780; Sell EUR 28,826 ⁵	State Street	05/02/2024	–	–
Buy JPY 7,617,545; Sell EUR 48,606	State Street	02/02/2024	(1)	–
Buy NOK 407,615; Sell EUR 36,091 ⁵	State Street	02/02/2024	–	–
Buy NZD 133,803; Sell EUR 76,238 ⁵	State Street	02/02/2024	–	–
Buy SEK 1,383,986; Sell EUR 124,310	State Street	02/02/2024	(1)	–
Buy SGD 118,010; Sell EUR 81,372 ⁵	State Street	02/02/2024	–	–
Buy USD 2,350,406; Sell EUR 2,168,591	State Street	02/02/2024	(4)	–
Total unrealised loss (31 July 2023: (0.05)%)			(2,675)	(0.20)
D GBP Hedged Accumulating Share Class				
Buy AUD 106,476; Sell GBP 56,119	State Street	02/02/2024	(1)	–
Buy CAD 82,341; Sell GBP 48,869 ⁵	State Street	02/02/2024	–	–
Buy CHF 37,425; Sell GBP 34,820 ⁵	State Street	02/02/2024	–	–
Buy CNY 576,179; Sell GBP 63,973	State Street	05/02/2024	(1)	–
Buy DKK 169,305; Sell GBP 19,540 ⁵	State Street	02/02/2024	–	–
Buy EUR 5,255,578; Sell GBP 4,532,191	State Street	02/02/2024	(58)	–
Buy GBP 2,830; Sell AUD 5,469 ⁵	State Street	02/02/2024	–	–
Buy GBP 13,594; Sell CAD 23,241 ⁵	State Street	02/02/2024	–	–
Buy GBP 886; Sell CHF 975 ⁵	State Street	02/02/2024	–	–
Buy GBP 58; Sell DKK 503 ⁵	State Street	02/02/2024	–	–
Buy GBP 12,451; Sell EUR 14,602 ⁵	State Street	02/02/2024	–	–
Buy GBP 18; Sell IDR 368,893 ⁵	State Street	05/02/2024	–	–
Buy GBP 390; Sell JPY 73,204 ⁵	State Street	02/02/2024	–	–
Buy GBP 366; Sell NOK 4,889 ⁵	State Street	02/02/2024	–	–
Buy GBP 3,291; Sell NZD 6,850 ⁵	State Street	02/02/2024	–	–
Buy GBP 3,593; Sell SEK 47,595 ⁵	State Street	02/02/2024	–	–
Buy GBP 1,033; Sell SGD 1,762 ⁵	State Street	02/02/2024	–	–
Buy GBP 24,146,644; Sell USD 30,840,731	State Street	02/02/2024	(85)	(0.01)
Buy IDR 101,088,698; Sell GBP 5,111 ⁵	State Street	05/02/2024	–	–
Buy JPY 2,173,666; Sell GBP 11,993 ⁵	State Street	02/02/2024	–	–
Buy NOK 78,788; Sell GBP 6,019 ⁵	State Street	02/02/2024	–	–
Buy NZD 43,938; Sell GBP 21,617 ⁵	State Street	02/02/2024	–	–
Buy SEK 400,541; Sell GBP 30,948 ⁵	State Street	02/02/2024	–	–
Buy SGD 64,285; Sell GBP 38,224 ⁵	State Street	02/02/2024	–	–
Buy USD 1,568,178; Sell GBP 1,238,932	State Street	02/02/2024	(9)	–
Total unrealised loss (31 July 2023: 0.00%)⁶			(154)	(0.01)
D GBP Hedged Distributing Share Class				
Buy AUD 1,332; Sell GBP 702 ⁵	State Street	02/02/2024	–	–
Buy CAD 1,046; Sell GBP 622 ⁵	State Street	02/02/2024	–	–
Buy CHF 786; Sell GBP 733 ⁵	State Street	02/02/2024	–	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴ (continued)				
D GBP Hedged Distributing Share Class (continued)				
Buy CNY 8,746; Sell GBP 973 ⁵	State Street	05/02/2024	–	–
Buy DKK 2,317; Sell GBP 267 ⁵	State Street	02/02/2024	–	–
Buy EUR 75,847; Sell GBP 65,543 ⁵	State Street	02/02/2024	–	–
Buy GBP 81; Sell NZD 168 ⁵	State Street	02/02/2024	–	–
Buy GBP 689,524; Sell USD 880,679	State Street	02/02/2024	(3)	–
Buy IDR 449,575; Sell GBP 23 ⁵	State Street	05/02/2024	–	–
Buy JPY 40,604; Sell GBP 225 ⁵	State Street	02/02/2024	–	–
Buy NOK 496; Sell GBP 38 ⁵	State Street	02/02/2024	–	–
Buy NZD 927; Sell GBP 457 ⁵	State Street	02/02/2024	–	–
Buy SEK 2,953; Sell GBP 233 ⁵	State Street	02/02/2024	–	–
Buy SGD 1,208; Sell GBP 720 ⁵	State Street	02/02/2024	–	–
Buy USD 23,567; Sell GBP 18,652 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁶			(3)	–
D USD Hedged Accumulating Share Class				
Buy AUD 66,558; Sell USD 45,505	State Street	02/02/2024	(2)	–
Buy CAD 113,090; Sell USD 85,716	State Street	02/02/2024	(1)	–
Buy CHF 29,002; Sell USD 34,392 ⁵	State Street	02/02/2024	–	–
Buy CNY 480,173; Sell USD 67,624 ⁵	State Street	05/02/2024	–	–
Buy DKK 78,616; Sell USD 11,635 ⁵	State Street	02/02/2024	–	–
Buy EUR 3,715,026; Sell USD 4,097,447	State Street	02/02/2024	(60)	–
Buy GBP 235,158; Sell USD 300,170 ⁵	State Street	02/02/2024	–	–
Buy IDR 76,374,202; Sell USD 4,924 ⁵	State Street	05/02/2024	–	–
Buy JPY 1,723,479; Sell USD 12,159 ⁵	State Street	02/02/2024	–	–
Buy NOK 85,549; Sell USD 8,366 ⁵	State Street	02/02/2024	–	–
Buy NZD 38,080; Sell USD 23,875 ⁵	State Street	02/02/2024	–	–
Buy SEK 358,626; Sell USD 35,884	State Street	02/02/2024	(1)	–
Buy SGD 49,801; Sell USD 37,638 ⁵	State Street	02/02/2024	–	–
Buy USD 10,410; Sell AUD 15,878 ⁵	State Street	02/02/2024	–	–
Buy USD 33,104; Sell CAD 44,577 ⁵	State Street	02/02/2024	–	–
Buy USD 3,222; Sell CHF 2,796 ⁵	State Street	02/02/2024	–	–
Buy USD 2,007; Sell DKK 13,787 ⁵	State Street	02/02/2024	–	–
Buy USD 433,569; Sell EUR 399,527 ⁵	State Street	02/02/2024	–	–
Buy USD 309,094; Sell GBP 244,444	State Street	02/02/2024	(2)	–
Buy USD 64; Sell IDR 1,018,818 ⁵	State Street	05/02/2024	–	–
Buy USD 1,418; Sell JPY 209,793 ⁵	State Street	02/02/2024	–	–
Buy USD 1,459; Sell NOK 15,362 ⁵	State Street	02/02/2024	–	–
Buy USD 4,862; Sell NZD 7,949 ⁵	State Street	02/02/2024	–	–
Buy USD 8,290; Sell SEK 86,925 ⁵	State Street	02/02/2024	–	–
Buy USD 4,055; Sell SGD 5,451 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: (0.08)%)⁶			(66)	–
Flexible CHF Hedged Accumulating Share Class				
Buy AUD 22,748; Sell CHF 13,006 ⁵	State Street	02/02/2024	–	–
Buy CAD 63,942; Sell CHF 41,072 ⁵	State Street	02/02/2024	–	–
Buy CHF 3,600,600; Sell CAD 5,691,851	State Street	02/02/2024	(58)	(0.01)
Buy CHF 1,018,966; Sell CNY 8,656,463	State Street	05/02/2024	(17)	–
Buy CHF 372,089; Sell DKK 2,990,302	State Street	02/02/2024	(2)	–
Buy CHF 81,012,871; Sell EUR 87,393,710	State Street	02/02/2024	(456)	(0.03)
Buy CHF 6,481,870; Sell GBP 6,085,311	State Street	02/02/2024	(179)	(0.01)
Buy CHF 135,555; Sell IDR 2,511,517,298	State Street	05/02/2024	(1)	–
Buy CHF 13,585; Sell NOK 165,589 ⁵	State Street	02/02/2024	–	–
Buy CHF 26,958; Sell SEK 326,481 ⁵	State Street	02/02/2024	–	–
Buy CHF 658,052; Sell SGD 1,037,707	State Street	02/02/2024	(9)	–
Buy CHF 21,855,697; Sell USD 26,213,239	State Street	02/02/2024	(677)	(0.05)
Buy DKK 52,142; Sell CHF 6,548 ⁵	State Street	02/02/2024	–	–
Buy EUR 843,544; Sell CHF 786,680	State Street	02/02/2024	(1)	–
Buy GBP 135,551; Sell CHF 149,224	State Street	02/02/2024	(2)	–
Buy JPY 989,181; Sell CHF 5,881 ⁵	State Street	02/02/2024	–	–

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴ (continued)				
Flexible CHF Hedged Accumulating Share Class (continued)				
Buy NOK 22,891; Sell CHF 1,882 ⁵	State Street	02/02/2024	–	–
Buy NZD 20,922; Sell CHF 11,075 ⁵	State Street	02/02/2024	–	–
Buy SEK 224; Sell CHF 19 ⁵	State Street	02/02/2024	–	–
Buy SGD 8,363; Sell CHF 5,399 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁶			(1,402)	(0.10)
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 6,619; Sell EUR 4,079 ⁵	State Street	02/02/2024	–	–
Buy CHF 18,957; Sell EUR 20,425 ⁵	State Street	02/02/2024	–	–
Buy CNY 242,595; Sell EUR 31,294 ⁵	State Street	05/02/2024	–	–
Buy DKK 2,768; Sell EUR 371 ⁵	State Street	02/02/2024	–	–
Buy EUR 225; Sell AUD 370 ⁵	State Street	02/02/2024	–	–
Buy EUR 3,411,120; Sell CAD 4,998,976	State Street	02/02/2024	(33)	–
Buy EUR 69; Sell CHF 65 ⁵	State Street	02/02/2024	–	–
Buy EUR 967,530; Sell CNY 7,615,944	State Street	05/02/2024	(10)	–
Buy EUR 126,756; Sell DKK 945,010 ⁵	State Street	02/02/2024	–	–
Buy EUR 6,196,733; Sell GBP 5,393,155	State Street	02/02/2024	(126)	(0.01)
Buy EUR 128,373; Sell IDR 2,203,716,556 ⁵	State Street	05/02/2024	–	–
Buy EUR 31; Sell JPY 4,867 ⁵	State Street	02/02/2024	–	–
Buy EUR 2,481; Sell NZD 4,416 ⁵	State Street	02/02/2024	–	–
Buy EUR 23,791; Sell SEK 267,396 ⁵	State Street	02/02/2024	–	–
Buy EUR 624,501; Sell SGD 912,896	State Street	02/02/2024	(4)	–
Buy EUR 20,738,341; Sell USD 23,058,586	State Street	02/02/2024	(489)	(0.04)
Buy GBP 49,842; Sell EUR 58,440 ⁵	State Street	02/02/2024	–	–
Buy IDR 17,652,323; Sell EUR 1,033 ⁵	State Street	05/02/2024	–	–
Buy JPY 1,015,537; Sell EUR 6,507 ⁵	State Street	02/02/2024	–	–
Buy NOK 5,520; Sell EUR 489 ⁵	State Street	02/02/2024	–	–
Buy NZD 18,215; Sell EUR 10,373 ⁵	State Street	02/02/2024	–	–
Buy SEK 31,747; Sell EUR 2,856 ⁵	State Street	02/02/2024	–	–
Buy SGD 29,029; Sell EUR 20,016 ⁵	State Street	02/02/2024	–	–
Buy USD 2,483; Sell EUR 2,287 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁶			(662)	(0.05)
Flexible NZD Hedged Accumulating Share Class				
Buy AUD 10,222; Sell NZD 11,026 ⁵	State Street	02/02/2024	–	–
Buy CAD 1,370; Sell NZD 1,668 ⁵	State Street	02/02/2024	–	–
Buy CNY 8,411; Sell NZD 1,937 ⁵	State Street	05/02/2024	–	–
Buy DKK 8,635; Sell NZD 2,062 ⁵	State Street	02/02/2024	–	–
Buy EUR 85,326; Sell NZD 151,936	State Street	02/02/2024	(1)	–
Buy GBP 39,028; Sell NZD 81,077 ⁵	State Street	02/02/2024	–	–
Buy IDR 4,158,289; Sell NZD 432 ⁵	State Street	05/02/2024	–	–
Buy JPY 243,299; Sell NZD 2,732 ⁵	State Street	02/02/2024	–	–
Buy NOK 8,415; Sell NZD 1,311 ⁵	State Street	02/02/2024	–	–
Buy NZD 1,666,791; Sell CAD 1,396,849	State Street	02/02/2024	(18)	–
Buy NZD 248,079; Sell CHF 131,512	State Street	02/02/2024	(1)	–
Buy NZD 471,892; Sell CNY 2,124,744	State Street	05/02/2024	(5)	–
Buy NZD 172,328; Sell DKK 733,853	State Street	02/02/2024	(1)	–
Buy NZD 37,504,179; Sell EUR 21,448,702	State Street	02/02/2024	(197)	(0.02)
Buy NZD 3,000,262; Sell GBP 1,493,409	State Street	02/02/2024	(52)	(0.01)
Buy NZD 62,777; Sell IDR 616,444,450	State Street	05/02/2024	(1)	–
Buy NZD 108,392; Sell NOK 698,477 ⁵	State Street	02/02/2024	–	–
Buy NZD 12,463; Sell SEK 79,913 ⁵	State Street	02/02/2024	–	–
Buy NZD 304,633; Sell SGD 254,681	State Street	02/02/2024	(3)	–
Buy NZD 10,117,886; Sell USD 6,433,408	State Street	02/02/2024	(190)	(0.02)
Buy SEK 103; Sell NZD 16 ⁵	State Street	02/02/2024	–	–
Buy SGD 3,036; Sell NZD 3,702 ⁵	State Street	02/02/2024	–	–
Buy USD 25,539; Sell NZD 41,725 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁶			(469)	(0.05)

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts⁴ (continued)				
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 14,741; Sell EUR 9,009 ⁵	State Street	02/02/2024	–	–
Buy CHF 16,423; Sell EUR 17,694 ⁵	State Street	02/02/2024	–	–
Buy CNY 182,878; Sell EUR 23,552 ⁵	State Street	05/02/2024	–	–
Buy DKK 187; Sell EUR 25 ⁵	State Street	02/02/2024	–	–
Buy EUR 933; Sell AUD 1,539 ⁵	State Street	02/02/2024	–	–
Buy EUR 3,114,489; Sell CAD 4,564,256	State Street	02/02/2024	(30)	–
Buy EUR 350; Sell CHF 329 ⁵	State Street	02/02/2024	–	–
Buy EUR 882,750; Sell CNY 6,948,588	State Street	05/02/2024	(9)	–
Buy EUR 115,963; Sell DKK 864,547 ⁵	State Street	02/02/2024	–	–
Buy EUR 5,657,127; Sell GBP 4,923,475	State Street	02/02/2024	(115)	(0.01)
Buy EUR 117,114; Sell IDR 2,010,445,833 ⁵	State Street	05/02/2024	–	–
Buy EUR 153; Sell JPY 24,578 ⁵	State Street	02/02/2024	–	–
Buy EUR 98; Sell NOK 1,125 ⁵	State Street	02/02/2024	–	–
Buy EUR 2,409; Sell NZD 4,288 ⁵	State Street	02/02/2024	–	–
Buy EUR 22,477; Sell SEK 252,716 ⁵	State Street	02/02/2024	–	–
Buy EUR 570,082; Sell SGD 833,345	State Street	02/02/2024	(4)	–
Buy EUR 18,926,080; Sell USD 21,043,418	State Street	02/02/2024	(446)	(0.04)
Buy GBP 45,330; Sell EUR 53,149 ⁵	State Street	02/02/2024	–	–
Buy IDR 15,122,322; Sell EUR 887 ⁵	State Street	05/02/2024	–	–
Buy JPY 956,329; Sell EUR 6,109 ⁵	State Street	02/02/2024	–	–
Buy NOK 14,683; Sell EUR 1,304 ⁵	State Street	02/02/2024	–	–
Buy NZD 18,369; Sell EUR 10,461 ⁵	State Street	02/02/2024	–	–
Buy SEK 3,434; Sell EUR 310 ⁵	State Street	02/02/2024	–	–
Buy SGD 25,823; Sell EUR 17,806 ⁵	State Street	02/02/2024	–	–
Buy USD 20,828; Sell EUR 19,186 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁶			(604)	(0.05)
Total unrealised loss on forward currency contracts (31 July 2023: (0.14%)⁶			(8,751)	(0.66)
			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,321,444	98.87
Total financial liabilities at fair value through profit or loss			(8,751)	(0.66)
Cash			3,901	0.29
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2023: 0.64%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
13,842	EUR	Shares ⁷	1,413	0.11
		BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis)		
3,289	GBP	Shares ⁷	386	0.03
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency		
10,789	USD	(Dis) Shares ⁷	994	0.07
Total cash equivalents			2,793	0.21
Other assets and liabilities			17,170	1.29
Net asset value attributable to redeemable shareholders			1,336,557	100.00
				% of Total Assets
Analysis of total assets				
Transferable securities admitted to official stock exchange listing				90.26
Transferable securities dealt in on another regulated market				6.77
Collective investment schemes				0.21
OTC financial derivative instruments				0.39
Other assets				2.37
Total assets				100.00

ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

¹ Security fully or partially on loan.

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

³ Zero coupon bond.

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

⁵ Investments which are less than EUR 500 have been rounded down to zero.

⁶ Prior year percentage of net asset value rounds to 0.00%.

⁷ A related party to the Fund.

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	335,434	798,486

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 9.18%)				
Canada (31 July 2023: 0.77%)				
650,000	GBP	Export Development Canada, 4.00%, 19/02/2026 ¹	644	0.14
350,000	GBP	Export Development Canada, 2.63%, 15/07/2027	333	0.07
100,000	GBP	Export Development Canada, 3.88%, 03/10/2028	100	0.02
500,000	GBP	Province of Ontario Canada, 2.25%, 26/05/2026	475	0.10
1,600,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	1,419	0.30
650,000	GBP	Province of Quebec Canada, 2.25%, 15/09/2026 ¹	614	0.13
		Total Canada	3,585	0.76
Denmark (31 July 2023: 0.18%)				
500,000	GBP	Kommunekredit, 4.25%, 17/11/2025	497	0.11
200,000	GBP	Kommunekredit, 5.13%, 15/05/2026	202	0.04
		Total Denmark	699	0.15
Finland (31 July 2023: 0.44%)				
900,000	GBP	Kuntarahoitus OYJ, 1.13%, 19/06/2025 ¹	856	0.18
1,400,000	GBP	Kuntarahoitus OYJ, 0.38%, 17/12/2025	1,295	0.28
300,000	GBP	Kuntarahoitus OYJ, 5.00%, 02/01/2026	303	0.06
		Total Finland	2,454	0.52
France (31 July 2023: 0.53%)				
500,000	GBP	Agence France Locale, 1.38%, 20/06/2025	476	0.10
200,000	GBP	Bpifrance, 4.00%, 30/01/2026	197	0.04
600,000	GBP	Bpifrance SACA, 4.13%, 22/07/2027	599	0.13
1,300,000	GBP	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/12/2025	1,198	0.26
100,000	GBP	Caisse des Depots et Consignations, 4.50%, 26/08/2025	100	0.02
700,000	GBP	Caisse des Depots et Consignations, 0.25%, 25/02/2026	641	0.14
200,000	GBP	Caisse des Depots et Consignations, 4.00%, 17/01/2029	200	0.04
100,000	GBP	Caisse Francaise de Financement Local, 5.50%, 16/07/2026	102	0.02
		Total France	3,513	0.75
Germany (31 July 2023: 4.87%)				
400,000	GBP	FMS Wertmanagement, 1.38%, 07/03/2025	386	0.08
200,000	GBP	FMS Wertmanagement, 1.25%, 19/06/2025	191	0.04
700,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	707	0.15
3,800,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	3,617	0.77
900,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	890	0.19
1,200,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025	1,136	0.24
2,230,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.13%, 18/02/2026	2,220	0.47
600,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	559	0.12
1,500,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	1,378	0.29
950,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026	848	0.18
1,600,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	1,585	0.34
769,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027	680	0.14
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 10/10/2028	520	0.11
2,741,000	GBP	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028 ¹	2,989	0.63
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029	199	0.04
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031	317	0.07
1,135,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	1,277	0.27
547,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	591	0.13
425,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037	449	0.10
400,000	GBP	State of North Rhine-Westphalia Germany, 2.13%, 13/06/2025	385	0.08
		Total Germany	20,924	4.44

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Guernsey (31 July 2023: 0.06%)				
390,000	GBP	Guernsey Government Bond, 3.38%, 12/12/2046	305	0.06
		Total Guernsey	305	0.06
Ireland (31 July 2023: 0.03%)				
250,000	GBP	UK Municipal Bonds Agency Finance Co. Designated Activity Co., 1.63%, 26/08/2060	104	0.02
		Total Ireland	104	0.02
Isle of Man (31 July 2023: 0.08%)				
200,000	GBP	Isle of Man Government Bond, 5.38%, 14/08/2034	209	0.05
300,000	GBP	Isle of Man Government Bond, 1.63%, 14/09/2051	146	0.03
		Total Isle of Man	355	0.08
Israel (31 July 2023: 0.02%)				
100,000	GBP	Israel Government Bond, 6.88%, 21/10/2034	114	0.02
		Total Israel	114	0.02
Italy (31 July 2023: 0.29%)				
1,327,000	GBP	Italy Government Bond, 6.00%, 04/08/2028	1,376	0.29
100,000	GBP	Italy Government Bond, 5.25%, 07/12/2034	96	0.02
		Total Italy	1,472	0.31
Japan (31 July 2023: 0.04%)				
250,000	GBP	Japan Bank for International Cooperation, 0.38%, 22/07/2026	226	0.05
		Total Japan	226	0.05
Jersey (31 July 2023: 0.10%)				
516,000	GBP	Jersey Government Bond, 2.88%, 06/05/2052	352	0.07
150,000	GBP	Jersey Government Bond, 3.75%, 09/06/2054	120	0.03
		Total Jersey	472	0.10
Luxembourg (31 July 2023: 0.02%)				
150,000	GBP	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.73%, 09/11/2055	72	0.02
		Total Luxembourg	72	0.02
Mexico (31 July 2023: 0.14%)				
799,000	GBP	Mexico Government Bond, 5.63%, 19/03/2114	610	0.13
		Total Mexico	610	0.13
Norway (31 July 2023: 0.45%)				
300,000	GBP	Kommunalbanken A/S, 3.75%, 26/09/2025 ¹	296	0.06
350,000	GBP	Kommunalbanken A/S, 0.25%, 15/12/2025 ¹	324	0.07
675,000	GBP	Kommunalbanken A/S, 4.00%, 13/02/2026	668	0.14
100,000	GBP	Kommunalbanken A/S, 0.63%, 15/12/2026	90	0.02
125,000	GBP	Kommunalbanken AS, 3.75%, 26/09/2025	123	0.03
200,000	GBP	Kommunalbanken AS, 4.13%, 22/07/2027	200	0.04
		Total Norway	1,701	0.36

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Spain (31 July 2023: 0.06%)				
100,000	GBP	Spain Government Bond, 5.25%, 06/04/2029	104	0.02
		Total Spain	104	0.02
Sweden (31 July 2023: 0.14%)				
250,000	GBP	Svensk Exportkredit AB, 0.13%, 15/12/2025	230	0.05
500,000	GBP	Svensk Exportkredit AB, 4.50%, 11/03/2026	498	0.10
		Total Sweden	728	0.15
United Kingdom (31 July 2023: 0.85%)				
375,000	GBP	Community Finance Co. 1 plc, 5.02%, 31/07/2034	378	0.08
340,000	GBP	International Finance Facility for Immunisation Co., 2.75%, 07/06/2025	330	0.07
1,140,000	GBP	LCR Finance plc, 4.50%, 07/12/2028	1,163	0.25
219,000	GBP	LCR Finance plc, 4.50%, 07/12/2038	220	0.05
940,000	GBP	LCR Finance plc, 5.10%, 07/03/2051	1,008	0.21
100,000	GBP	Transport for London, 5.00%, 31/03/2035	100	0.02
300,000	GBP	Transport for London, 3.88%, 23/07/2042	256	0.06
300,000	GBP	Transport for London, 3.63%, 15/05/2045	242	0.05
400,000	GBP	Transport for London, 4.00%, 07/04/2064	337	0.07
		Total United Kingdom	4,034	0.86
United States (31 July 2023: 0.11%)				
130,000	GBP	Federal National Mortgage Association, 5.38%, 07/12/2028	136	0.03
100,000	GBP	Tennessee Valley Authority, 4.63%, 07/06/2043 ¹	94	0.02
		Total United States	230	0.05
Total investments in government debt securities			41,702	8.85
Corporate debt securities (31 July 2023: 77.79%)				
Australia (31 July 2023: 1.37%)				
500,000	GBP	APA Infrastructure Ltd., 3.50%, 22/03/2030	451	0.10
225,000	GBP	APA Infrastructure Ltd., 3.13%, 18/07/2031	194	0.04
200,000	GBP	APA Infrastructure Ltd., 2.50%, 15/03/2036	144	0.03
400,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	359	0.08
905,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	800	0.17
750,000	GBP	Commonwealth Bank of Australia, 3.00%, 04/09/2026 ¹	721	0.15
350,000	GBP	Macquarie Bank Ltd., 1.13%, 15/12/2025	328	0.07
250,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029	239	0.05
375,000	GBP	Macquarie Group Ltd., 2.13%, 01/10/2031 ¹	309	0.06
150,000	GBP	National Australia Bank Ltd., 3.00%, 04/09/2026	144	0.03
525,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	470	0.10
350,000	GBP	QBE Insurance Group Ltd., FRN, 2.50%, 13/09/2038	297	0.06
325,000	GBP	Scentre Group Trust 1, REIT, 3.88%, 16/07/2026	315	0.07
225,000	GBP	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	220	0.05
375,000	GBP	Vicinity Centres Trust, REIT, 3.38%, 07/04/2026	361	0.08
200,000	GBP	Westfield America Management Ltd., REIT, 2.13%, 30/03/2025	192	0.04
500,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	435	0.09
150,000	GBP	Westpac Banking Corp., 2.13%, 02/05/2025	144	0.03
		Total Australia	6,123	1.30

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Austria (31 July 2023: 0.20%)				
400,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	372	0.08
600,000	GBP	Oesterreichische Kontrollbank AG, 4.25%, 17/03/2026	596	0.13
500,000	GBP	Oesterreichische Kontrollbank AG, 4.13%, 22/07/2027	501	0.10
50,000	GBP	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	53	0.01
Total Austria			1,522	0.32
Belgium (31 July 2023: 0.41%)				
375,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	371	0.08
225,000	GBP	Anheuser-Busch InBev SA, 2.25%, 24/05/2029	206	0.04
300,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	273	0.06
500,000	GBP	KBC Group NV, FRN, 5.50%, 20/09/2028	506	0.10
Total Belgium			1,356	0.28
Bermuda (31 July 2023: 0.12%)				
300,000	GBP	Aegon Ltd., 6.13%, 15/12/2031	319	0.07
250,000	GBP	Aegon Ltd., 6.63%, 16/12/2039 ¹	281	0.06
200,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027	204	0.04
200,000	GBP	Hiscox Ltd., FRN, 6.13%, 24/11/2045 ¹	199	0.04
Total Bermuda			1,003	0.21
Canada (31 July 2023: 1.71%)				
400,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	365	0.08
300,000	GBP	Bank of Nova Scotia (The), 1.25%, 17/12/2025	281	0.06
200,000	GBP	Bank of Nova Scotia (The), 2.88%, 03/05/2027	189	0.04
200,000	GBP	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	190	0.04
400,000	GBP	Canadian Imperial Bank of Commerce, 1.88%, 27/01/2026	377	0.08
550,000	GBP	CPPIB Capital, Inc., 6.00%, 07/06/2025	557	0.12
625,000	GBP	CPPIB Capital, Inc., 4.38%, 02/03/2026	622	0.13
500,000	GBP	CPPIB Capital, Inc., 1.25%, 07/12/2027	448	0.10
850,000	GBP	CPPIB Capital, Inc., 1.13%, 14/12/2029 ¹	719	0.15
850,000	GBP	CPPIB Capital, Inc., 1.63%, 22/10/2071	354	0.07
350,000	GBP	Ontario Teachers' Finance Trust, 1.13%, 15/05/2026	323	0.07
275,000	GBP	Royal Bank of Canada, 1.13%, 15/12/2025	258	0.05
350,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026	319	0.07
325,000	GBP	Royal Bank of Canada, 3.63%, 14/06/2027	312	0.07
475,000	GBP	Royal Bank of Canada, 5.00%, 24/01/2028	477	0.10
900,000	GBP	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	848	0.18
300,000	GBP	Toronto-Dominion Bank (The), 5.29%, 11/01/2028	305	0.06
Total Canada			6,944	1.47
Cayman Islands (31 July 2023: 0.48%)				
200,000	GBP	Lunar Funding I Ltd., 5.75%, 18/10/2033	210	0.04
50,000	GBP	South East Water Finance Ltd., 5.58%, 29/03/2029	50	0.01
325,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	327	0.07
175,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	154	0.03
400,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	348	0.07
350,000	GBP	Southern Water Services Finance Ltd., 6.19%, 31/03/2029	361	0.08
300,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037 ¹	211	0.05
100,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2041	90	0.02
400,000	GBP	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	323	0.07
100,000	GBP	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	88	0.02
95,000	GBP	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	103	0.02
Total Cayman Islands			2,265	0.48

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
China (31 July 2023: 0.02%)				
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	93	0.02
		Total China	93	0.02
Denmark (31 July 2023: 0.84%)				
600,000	GBP	Danske Bank A/S, FRN, 4.63%, 13/04/2027	594	0.12
600,000	GBP	Danske Bank A/S, FRN, 2.25%, 14/01/2028	550	0.12
325,000	GBP	Danske Bank A/S, FRN, 6.50%, 23/08/2028 ¹	341	0.07
300,000	GBP	Orsted A/S, 2.13%, 17/05/2027 ¹	275	0.06
650,000	GBP	Orsted A/S, 4.88%, 12/01/2032	638	0.14
200,000	GBP	Orsted A/S, 2.50%, 16/05/2033	160	0.03
300,000	GBP	Orsted A/S, 5.13%, 13/09/2034	294	0.06
500,000	GBP	Orsted A/S, 5.75%, 09/04/2040	511	0.11
450,000	GBP	Orsted A/S, 5.38%, 13/09/2042 ¹	440	0.09
400,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	284	0.06
		Total Denmark	4,087	0.86
Finland (31 July 2023: 0.25%)				
250,000	GBP	Nordea Bank Abp, FRN, 6.00%, 02/06/2026	252	0.06
450,000	GBP	Nordea Bank Abp, FRN, 1.63%, 09/12/2032	387	0.08
325,000	GBP	OP Corporate Bank plc, 3.38%, 14/01/2026	316	0.07
375,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	341	0.07
		Total Finland	1,296	0.28
France (31 July 2023: 7.09%)				
400,000	GBP	Agence Francaise de Developpement EPIC, 1.25%, 18/06/2025	381	0.08
600,000	GBP	Agence Francaise de Developpement EPIC, 4.38%, 16/03/2026	596	0.13
200,000	GBP	Agence Francaise de Developpement EPIC, 4.13%, 22/07/2027	199	0.04
625,000	GBP	AXA SA, FRN, 5.45%, 04/03/2026 ²	626	0.13
225,000	GBP	AXA SA, FRN, 6.69%, 06/07/2026 ²	231	0.05
200,000	GBP	Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025	199	0.04
500,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	467	0.10
500,000	GBP	Banque Federative du Credit Mutuel SA, 5.00%, 19/01/2026 ¹	501	0.11
400,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	366	0.08
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026 ¹	184	0.04
300,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027 ¹	262	0.05
400,000	GBP	Banque Federative du Credit Mutuel SA, 5.38%, 25/05/2028	410	0.09
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	265	0.06
875,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	847	0.18
1,000,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	895	0.19
300,000	GBP	BNP Paribas SA, 2.88%, 24/02/2029	271	0.06
800,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	612	0.13
600,000	GBP	BNP Paribas SA, 5.75%, 13/06/2032 ¹	622	0.13
500,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036	362	0.08
400,000	GBP	BNP Paribas SA, FRN, 6.00%, 18/08/2029	419	0.09
1,000,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	908	0.19
350,000	GBP	Bouygues SA, 5.50%, 06/10/2026	356	0.08
500,000	GBP	BPCE SA, 1.00%, 22/12/2025	466	0.10
200,000	GBP	BPCE SA, 1.38%, 23/12/2026	182	0.04
600,000	GBP	BPCE SA, 5.25%, 16/04/2029	588	0.12
300,000	GBP	BPCE SA, 6.13%, 24/05/2029	308	0.06
200,000	GBP	BPCE SA, 4.88%, 22/10/2030	200	0.04
100,000	GBP	BPCE SA, FRN, 6.00%, 29/09/2028	102	0.02
500,000	GBP	BPCE SA, FRN, 2.50%, 30/11/2032	438	0.09
230,000	GBP	Cie de Financement Foncier SA, 5.50%, 26/01/2027	234	0.05
200,000	GBP	Cie de Saint-Gobain SA, 4.63%, 09/10/2029	199	0.04

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
700,000	GBP	Credit Agricole SA, 4.88%, 23/10/2029	706	0.15
500,000	GBP	Credit Agricole SA, FRN, 5.75%, 29/11/2027	508	0.11
300,000	GBP	Credit Agricole SA, FRN, 5.38%, 15/01/2029	303	0.06
400,000	GBP	Credit Agricole SA, FRN, 6.38%, 14/06/2031 ¹	428	0.09
400,000	GBP	Credit Agricole SA, FRN, 1.87%, 09/12/2031	357	0.08
100,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	97	0.02
700,000	GBP	Dexia Credit Local SA, 1.25%, 21/07/2025	664	0.14
600,000	GBP	Dexia Credit Local SA, 4.38%, 18/02/2026	596	0.13
600,000	GBP	Dexia Credit Local SA, 0.25%, 10/12/2026	534	0.11
200,000	GBP	Dexia SA, 4.13%, 22/07/2027	199	0.04
400,000	GBP	Electricite de France SA, 6.25%, 30/05/2028	421	0.09
527,000	GBP	Electricite de France SA, 5.88%, 18/07/2031	546	0.12
1,200,000	GBP	Electricite de France SA, 6.13%, 02/06/2034	1,254	0.27
200,000	GBP	Electricite de France SA, 5.50%, 25/01/2035	197	0.04
400,000	GBP	Electricite de France SA, 5.50%, 27/03/2037	387	0.08
1,200,000	GBP	Electricite de France SA, 5.50%, 17/10/2041	1,143	0.24
800,000	GBP	Electricite de France SA, 5.13%, 22/09/2050	706	0.15
400,000	GBP	Electricite de France SA, 5.63%, 25/01/2053	372	0.08
1,200,000	GBP	Electricite de France SA, 6.00%, 23/01/2114	1,115	0.24
500,000	GBP	Engie SA, 7.00%, 30/10/2028	549	0.12
500,000	GBP	Engie SA, 5.63%, 03/04/2053	506	0.11
900,000	GBP	Engie SA, 5.00%, 01/10/2060	840	0.18
200,000	GBP	Kering SA, 5.13%, 23/11/2026	202	0.04
300,000	GBP	Kering SA, 5.00%, 23/11/2032	306	0.06
400,000	GBP	La Banque Postale SA, FRN, 5.63%, 21/09/2028	401	0.09
700,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	640	0.14
200,000	GBP	Orange SA, 5.25%, 05/12/2025	202	0.04
520,000	GBP	Orange SA, 8.13%, 20/11/2028	600	0.13
600,000	GBP	Orange SA, 3.25%, 15/01/2032	548	0.12
465,000	GBP	Orange SA, 5.63%, 23/01/2034	496	0.10
400,000	GBP	Orange SA, 5.38%, 22/11/2050	409	0.09
669,000	GBP	SNCF Reseau, 5.25%, 07/12/2028	700	0.15
425,000	GBP	SNCF Reseau, 5.25%, 31/01/2035	451	0.10
510,000	GBP	SNCF Reseau, 5.00%, 11/03/2052	503	0.11
500,000	GBP	SNCF Reseau, 4.83%, 25/03/2060 ¹	480	0.10
300,000	GBP	Societe Generale SA, 1.25%, 07/12/2027	260	0.05
400,000	GBP	Societe Generale SA, 6.25%, 22/06/2033	430	0.09
200,000	GBP	Societe Generale SA, FRN, 5.75%, 22/01/2032 ¹	202	0.04
200,000	GBP	Societe Nationale SNCF SA, 0.88%, 28/12/2026	181	0.04
250,000	GBP	Societe Nationale SNCF SA, 5.38%, 18/03/2027	256	0.05
250,000	GBP	Sodexo SA, 1.75%, 26/06/2028	223	0.05
400,000	GBP	Suez SACA, 6.63%, 05/10/2043	447	0.09
300,000	GBP	TotalEnergies Capital International SA, 1.75%, 07/07/2025	288	0.06
300,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	282	0.06
400,000	GBP	TotalEnergies Capital International SA, 1.41%, 03/09/2031	327	0.07
200,000	GBP	Veolia Environnement SA, 5.38%, 02/12/2030	207	0.04
100,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	107	0.02
500,000	GBP	Vinci SA, 2.25%, 15/03/2027	469	0.10
300,000	GBP	Vinci SA, 2.75%, 15/09/2034	253	0.05
Total France			34,994	7.42
Germany (31 July 2023: 2.46%)				
200,000	GBP	BASF SE, 1.75%, 11/03/2025	193	0.04
200,000	GBP	Bayerische Landesbank, 5.13%, 01/06/2026	201	0.04
350,000	GBP	Deutsche Bahn Finance GMBH, 1.38%, 07/07/2025	334	0.07
249,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	237	0.05
391,000	GBP	Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026	380	0.08
200,000	GBP	Deutsche Bahn Finance GMBH, 0.38%, 03/12/2026	180	0.04

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Germany (continued)				
400,000	GBP	Deutsche Bank AG, FRN, 4.00%, 24/06/2026	390	0.08
300,000	GBP	Deutsche Bank AG, FRN, 1.88%, 22/12/2028	261	0.06
600,000	GBP	Deutsche Bank AG, FRN, 6.13%, 12/12/2030	606	0.13
300,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025 ¹	296	0.06
325,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034 ¹	285	0.06
300,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	278	0.06
300,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	288	0.06
200,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	186	0.04
350,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	326	0.07
400,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	364	0.08
550,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	523	0.11
700,000	GBP	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	638	0.14
200,000	GBP	Landwirtschaftliche Rentenbank, 1.25%, 22/07/2027	182	0.04
250,000	GBP	Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028	229	0.05
1,000,000	GBP	NRW Bank, 0.50%, 15/12/2025	928	0.20
200,000	GBP	NRW Bank, 5.38%, 22/07/2026	204	0.04
200,000	GBP	NRW Bank, 0.50%, 18/12/2026	179	0.04
100,000	GBP	Vonovia SE, REIT, 5.50%, 18/01/2036	99	0.02
		Total Germany	7,787	1.66
Ireland (31 July 2023: 0.32%)				
200,000	GBP	Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032	208	0.05
200,000	GBP	CA Auto Bank SpA, 6.00%, 06/12/2026	202	0.04
300,000	GBP	ESB Finance DAC, 1.88%, 21/07/2035	221	0.05
425,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	450	0.10
900,000	GBP	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	866	0.18
		Total Ireland	1,947	0.42
Italy (31 July 2023: 0.48%)				
300,000	GBP	Assicurazioni Generali SpA, FRN, 6.27%, 16/06/2026 ²	304	0.06
505,000	GBP	Enel SpA, 5.75%, 22/06/2037	520	0.11
300,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	255	0.05
625,000	GBP	Intesa Sanpaolo SpA, 6.63%, 31/05/2033	663	0.14
250,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	181	0.04
550,000	GBP	Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029	562	0.12
		Total Italy	2,485	0.52
Japan (31 July 2023: 0.40%)				
100,000	GBP	Development Bank of Japan, Inc., 1.25%, 31/01/2025	96	0.02
300,000	GBP	Development Bank of Japan, Inc., 4.50%, 06/06/2025	298	0.06
100,000	GBP	Development Bank of Japan, Inc., 5.25%, 30/03/2026	101	0.02
200,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	173	0.04
300,000	GBP	East Japan Railway Co., 4.75%, 08/12/2031	303	0.07
100,000	GBP	East Japan Railway Co., 5.25%, 22/04/2033	104	0.02
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034 ¹	100	0.02
300,000	GBP	East Japan Railway Co., 4.50%, 25/01/2036	288	0.06
455,000	GBP	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	467	0.10
		Total Japan	1,930	0.41
Jersey (31 July 2023: 1.95%)				
400,000	GBP	AA Bond Co. Ltd., 6.27%, 31/07/2025	401	0.09
300,000	GBP	AA Bond Co. Ltd., 5.50%, 31/07/2027	290	0.06
300,000	GBP	AA Bond Co. Ltd., 8.45%, 31/01/2028	320	0.07
300,000	GBP	AA Bond Co. Ltd., 3.25%, 31/07/2028	262	0.06

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Jersey (continued)				
200,000	GBP	AA Bond Co. Ltd., 7.38%, 31/07/2029	206	0.04
250,000	GBP	CPUK Finance Ltd., 3.59%, 28/08/2025	242	0.05
550,000	GBP	CPUK Finance Ltd., 5.88%, 28/08/2027	558	0.12
350,000	GBP	CPUK Finance Ltd., 3.69%, 28/08/2028	325	0.07
100,000	GBP	CPUK Finance Ltd., 6.14%, 28/08/2031	103	0.02
200,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2026	204	0.04
250,000	GBP	Gatwick Funding Ltd., 2.50%, 15/04/2030 ¹	218	0.05
350,000	GBP	Gatwick Funding Ltd., 4.63%, 27/03/2034	329	0.07
275,000	GBP	Gatwick Funding Ltd., 5.75%, 23/01/2037	279	0.06
250,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2039	188	0.04
225,000	GBP	Gatwick Funding Ltd., 6.50%, 02/03/2041	247	0.05
350,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	335	0.07
503,000	GBP	Heathrow Funding Ltd., 6.75%, 03/12/2026	525	0.11
225,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028	201	0.04
200,000	GBP	Heathrow Funding Ltd., 7.08%, 04/08/2028	216	0.05
359,000	GBP	Heathrow Funding Ltd., 2.75%, 13/10/2029 ¹	323	0.07
830,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2031	906	0.19
589,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2041	615	0.13
575,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046	507	0.11
375,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2049	234	0.05
575,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031 ²	603	0.13
200,000	GBP	Porterbrook Rail Finance Ltd., 4.63%, 04/04/2029	195	0.04
318,000	GBP	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026	337	0.07
		Total Jersey	9,169	1.95
Luxembourg (31 July 2023: 0.54%)				
400,000	GBP	Aroundtown SA, REIT, 3.00%, 16/10/2029	316	0.07
300,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	234	0.05
400,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028	344	0.07
275,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032 ¹	245	0.05
500,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	446	0.10
200,000	GBP	CK Hutchison Group Telecom Finance SA, 2.63%, 17/10/2034	144	0.03
300,000	GBP	CPI Property Group SA, REIT, FRN, 2.75%, 22/01/2028	232	0.05
175,000	GBP	John Deere Bank SA, 5.13%, 18/10/2028	180	0.04
300,000	GBP	Logicor Financing Sarl, REIT, 2.75%, 15/01/2030	251	0.05
400,000	GBP	Nestle Finance International Ltd., 5.13%, 07/12/2038	411	0.09
300,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	257	0.05
200,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	146	0.03
200,000	GBP	Traton Finance Luxembourg SA, 5.63%, 16/01/2029 ¹	201	0.04
		Total Luxembourg	3,407	0.72
Mexico (31 July 2023: 0.40%)				
450,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	452	0.10
534,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	564	0.12
250,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	253	0.05
628,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041	565	0.12
		Total Mexico	1,834	0.39
Netherlands (31 July 2023: 6.14%)				
600,000	GBP	ABN AMRO Bank NV, 5.25%, 26/05/2026	604	0.13
400,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	404	0.09
600,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	584	0.12
300,000	GBP	BMW International Investment BV, 5.50%, 06/06/2026 ¹	304	0.06

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
1,200,000	GBP	BNG Bank NV, 1.63%, 26/08/2025 ¹	1,142	0.24
600,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	555	0.12
300,000	GBP	BNG Bank NV, 0.50%, 21/12/2026 ¹	269	0.06
100,000	GBP	BNG Bank NV, 5.20%, 07/12/2028	104	0.02
400,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	403	0.09
825,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	795	0.17
100,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	102	0.02
500,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	538	0.11
100,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	111	0.02
600,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	544	0.12
200,000	GBP	Deutsche Telekom International Finance BV, 8.88%, 27/11/2028 ¹	237	0.05
250,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	227	0.05
250,000	GBP	Deutsche Telekom International Finance BV, FRN, 7.63%, 15/06/2030	293	0.06
640,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	685	0.15
750,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	815	0.17
400,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	384	0.08
800,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	834	0.18
650,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	729	0.16
800,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	848	0.18
1,175,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	1,200	0.25
275,000	GBP	Enel Finance International NV, FRN, 1.00%, 20/10/2027	241	0.05
500,000	GBP	Enel Finance International NV, FRN, 2.88%, 11/04/2029	454	0.10
275,000	GBP	Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	235	0.05
200,000	GBP	Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034	153	0.03
900,000	GBP	ING Groep NV, 3.00%, 18/02/2026	865	0.18
200,000	GBP	ING Groep NV, FRN, 5.00%, 30/08/2026	199	0.04
600,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028	521	0.11
700,000	GBP	ING Groep NV, FRN, 6.25%, 20/05/2033	703	0.15
400,000	GBP	JT International Financial Services BV, 2.75%, 28/09/2033	324	0.07
400,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	402	0.09
725,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	754	0.16
200,000	GBP	Mercedes-Benz International Finance BV, 5.63%, 17/08/2026	204	0.04
175,000	GBP	Nederlandse Waterschapsbank NV, 4.50%, 18/06/2025	174	0.04
1,100,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	1,018	0.22
600,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	548	0.12
309,000	GBP	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	336	0.07
250,000	GBP	PACCAR Financial Europe BV, 2.38%, 15/03/2025	243	0.05
350,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	282	0.06
500,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	254	0.05
400,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	384	0.08
300,000	GBP	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025	292	0.06
500,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	442	0.09
350,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	326	0.07
400,000	GBP	Toyota Motor Finance Netherlands BV, 4.63%, 08/06/2026	399	0.08
200,000	GBP	Volkswagen Financial Services NV, 0.88%, 20/02/2025	191	0.04
456,000	GBP	Volkswagen Financial Services NV, 2.25%, 12/04/2025	441	0.09
400,000	GBP	Volkswagen Financial Services NV, 4.25%, 09/10/2025	393	0.08
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	91	0.02
200,000	GBP	Volkswagen Financial Services NV, 5.50%, 07/12/2026	201	0.04
200,000	GBP	Volkswagen Financial Services NV, 3.25%, 13/04/2027	188	0.04
300,000	GBP	Volkswagen Financial Services NV, 6.50%, 18/09/2027	311	0.07
300,000	GBP	Volkswagen Financial Services NV, 2.13%, 18/01/2028	266	0.06
500,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028	421	0.09
300,000	GBP	Volkswagen Financial Services NV, 5.88%, 23/05/2029	308	0.07
300,000	GBP	Volkswagen International Finance NV, 3.38%, 16/11/2026	286	0.06
300,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	279	0.06
Total Netherlands			25,840	5.48

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (31 July 2023: 0.66%)				
550,000	GBP	DNB Bank ASA, FRN, 2.63%, 10/06/2026	532	0.11
700,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	683	0.15
200,000	GBP	Equinor ASA, 6.13%, 27/11/2028 ¹	215	0.05
700,000	GBP	Equinor ASA, 6.88%, 11/03/2031	805	0.17
200,000	GBP	Equinor ASA, 4.25%, 10/04/2041	187	0.04
		Total Norway	2,422	0.52
Singapore (31 July 2023: 0.04%)				
300,000	GBP	Temasek Financial I Ltd., 5.13%, 26/07/2040	316	0.07
		Total Singapore	316	0.07
Spain (31 July 2023: 1.25%)				
400,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	380	0.08
200,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	186	0.04
300,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 8.25%, 30/11/2033	321	0.07
500,000	GBP	Banco Santander SA, 1.50%, 14/04/2026	461	0.10
300,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	271	0.06
500,000	GBP	Banco Santander SA, 5.13%, 25/01/2030	502	0.10
500,000	GBP	Banco Santander SA, 5.38%, 17/01/2031	505	0.11
300,000	GBP	Banco Santander SA, FRN, 3.13%, 06/10/2026	288	0.06
400,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	394	0.08
700,000	GBP	Banco Santander SA, FRN, 2.25%, 04/10/2032	610	0.13
300,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	280	0.06
500,000	GBP	CaixaBank SA, FRN, 3.50%, 06/04/2028	473	0.10
400,000	GBP	CaixaBank SA, FRN, 6.88%, 25/10/2033 ¹	408	0.09
410,000	GBP	Telefonica Emisiones SA, 5.38%, 02/02/2026	413	0.09
300,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	306	0.06
		Total Spain	5,798	1.23
Sweden (31 July 2023: 0.76%)				
250,000	GBP	Akelius Residential Property AB, REIT, FRN, 2.38%, 15/08/2025	236	0.05
200,000	GBP	Investor AB, 5.50%, 05/05/2037	213	0.05
175,000	GBP	Skandinaviska Enskilda Banken AB, 5.50%, 01/06/2026	178	0.04
425,000	GBP	Svenska Handelsbanken AB, FRN, 4.63%, 23/08/2032	409	0.09
100,000	GBP	Swedbank AB, FRN, 1.38%, 08/12/2027	90	0.02
558,000	GBP	Swedbank AB, FRN, 5.88%, 24/05/2029	577	0.12
250,000	GBP	Swedbank AB, FRN, 7.27%, 15/11/2032	259	0.05
661,000	GBP	Vattenfall AB, 6.88%, 15/04/2039	768	0.16
200,000	GBP	Vattenfall AB, FRN, 2.50%, 29/06/2083	171	0.04
100,000	GBP	Vattenfall AB, FRN, 6.88%, 17/08/2083	102	0.02
325,000	GBP	Volvo Treasury AB, 4.75%, 15/06/2026	324	0.07
275,000	GBP	Volvo Treasury AB, 6.13%, 22/06/2028 ¹	290	0.06
		Total Sweden	3,617	0.77
Switzerland (31 July 2023: 0.97%)				
650,000	GBP	Credit Suisse AG, 1.13%, 15/12/2025	604	0.13
350,000	GBP	Credit Suisse AG, 7.75%, 10/03/2026	368	0.08
325,000	GBP	UBS Group AG, 2.75%, 08/08/2025	314	0.06
775,000	GBP	UBS Group AG, FRN, 7.00%, 30/09/2027	811	0.17
626,000	GBP	UBS Group AG, FRN, 2.25%, 09/06/2028	571	0.12
350,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	306	0.07
350,000	GBP	UBS Group AG, FRN, 2.13%, 15/11/2029	309	0.07
600,000	GBP	UBS Group AG, FRN, 7.38%, 07/09/2033	680	0.14
		Total Switzerland	3,963	0.84

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Arab Emirates (31 July 2023: 0.31%)				
300,000	GBP	DP World Ltd., 4.25%, 25/09/2030	282	0.06
475,000	GBP	First Abu Dhabi Bank PJSC, 0.88%, 09/12/2025	438	0.09
100,000	GBP	First Abu Dhabi Bank PJSC, 1.13%, 07/09/2026	91	0.02
495,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	510	0.11
Total United Arab Emirates			1,321	0.28
United Kingdom (31 July 2023: 37.22%)				
340,000	GBP	3i Group plc, 5.75%, 03/12/2032	358	0.08
325,000	GBP	3i Group plc, 3.75%, 05/06/2040	258	0.05
200,000	GBP	A2Dominion Housing Group Ltd., REIT, 3.50%, 15/11/2028	185	0.04
400,000	GBP	ABP Finance plc, 6.25%, 14/12/2026	412	0.09
300,000	GBP	Accent Capital plc, REIT, 2.63%, 18/07/2049	194	0.04
200,000	GBP	Admiral Group plc, 8.50%, 06/01/2034	218	0.05
200,000	GBP	Affinity Sutton Capital Markets plc, REIT, 5.98%, 17/09/2038	214	0.05
105,000	GBP	Affinity Sutton Capital Markets plc, REIT, 4.25%, 08/10/2042 ¹	90	0.02
300,000	GBP	Affinity Water Finance plc, 4.50%, 31/03/2036	275	0.06
495,000	GBP	Affordable Housing Finance plc, 3.80%, 20/05/2042	444	0.09
950,000	GBP	Affordable Housing Finance plc, 2.89%, 11/08/2043	738	0.16
350,000	GBP	Anchor Hanover Group, REIT, 2.00%, 21/07/2051	190	0.04
300,000	GBP	Anglian Water Osprey Financing plc, FRN, 2.00%, 31/07/2028	244	0.05
300,000	GBP	Anglian Water Services Financing plc, 1.63%, 10/08/2025	284	0.06
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 05/10/2027 ¹	98	0.02
150,000	GBP	Anglian Water Services Financing plc, 2.75%, 26/10/2029	134	0.03
300,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030	319	0.07
175,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031 ¹	182	0.04
450,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	472	0.10
200,000	GBP	Anglian Water Services Financing plc, FRN, 6.63%, 15/01/2029	214	0.05
225,000	GBP	Anglo American Capital plc, 3.38%, 11/03/2029 ¹	206	0.04
300,000	GBP	Annington Funding plc, REIT, 2.65%, 12/07/2025	289	0.06
550,000	GBP	Annington Funding plc, REIT, 3.18%, 12/07/2029	493	0.10
200,000	GBP	Annington Funding plc, REIT, 2.31%, 06/10/2032	156	0.03
375,000	GBP	Annington Funding plc, REIT, 4.75%, 09/08/2033	350	0.07
550,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034	465	0.10
600,000	GBP	Annington Funding plc, REIT, 3.94%, 12/07/2047	456	0.10
450,000	GBP	Annington Funding plc, REIT, 2.92%, 06/10/2051	270	0.06
100,000	GBP	Arqiva Financing plc, 7.21%, 30/06/2028	107	0.02
180,012	GBP	Arqiva Financing plc, 4.88%, 31/12/2032	174	0.04
200,000	GBP	Artesian Finance II plc, 6.00%, 30/09/2033	210	0.04
436,150	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	421	0.09
400,465	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	388	0.08
275,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034	229	0.05
200,000	GBP	Assura Financing plc, REIT, 3.00%, 19/07/2028	184	0.04
200,000	GBP	Assura Financing plc, REIT, 1.50%, 15/09/2030	161	0.03
250,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	185	0.04
275,000	GBP	Aster Treasury plc, REIT, 5.41%, 20/12/2032	288	0.06
200,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	140	0.03
440,000	GBP	Aster Treasury plc, REIT, 4.50%, 18/12/2043	410	0.09
300,000	GBP	AstraZeneca plc, 5.75%, 13/11/2031	331	0.07
580,000	GBP	Aviva plc, FRN, 6.13%, 14/11/2036	590	0.13
200,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	186	0.04
283,000	GBP	Aviva plc, FRN, 5.13%, 04/06/2050 ¹	270	0.06
400,000	GBP	Aviva plc, FRN, 6.88%, 27/11/2053	416	0.09
425,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	346	0.07
525,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	543	0.12
250,000	GBP	Babcock International Group plc, 1.88%, 05/10/2026	229	0.05
200,000	GBP	Barclays Bank plc, 5.75%, 14/09/2026	203	0.04
625,000	GBP	Barclays plc, 3.00%, 08/05/2026	597	0.13
1,075,000	GBP	Barclays plc, 3.25%, 12/02/2027	1,019	0.22

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
1,200,000	GBP	Barclays plc, 3.25%, 17/01/2033	1,019	0.22
200,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	188	0.04
650,000	GBP	Barclays plc, FRN, 7.09%, 06/11/2029	692	0.15
350,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	333	0.07
925,000	GBP	Barclays plc, FRN, 6.37%, 31/01/2031	966	0.21
825,000	GBP	Barclays plc, FRN, 8.41%, 14/11/2032	880	0.19
220,000	GBP	BAT International Finance plc, 4.00%, 04/09/2026	214	0.05
350,000	GBP	BAT International Finance plc, 2.25%, 26/06/2028	309	0.07
435,000	GBP	BAT International Finance plc, 6.00%, 24/11/2034	424	0.09
300,000	GBP	BAT International Finance plc, 5.75%, 05/07/2040	268	0.06
480,000	GBP	BAT International Finance plc, 2.25%, 09/09/2052	207	0.04
250,000	GBP	BAT International Finance plc, 4.00%, 23/11/2055	155	0.03
200,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027 ¹	182	0.04
250,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034	202	0.04
300,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	231	0.05
250,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	252	0.05
675,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	677	0.14
525,000	GBP	Blend Funding plc, REIT, 3.46%, 21/09/2047	398	0.08
400,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2054	261	0.06
275,000	GBP	BP Capital Markets plc, 5.77%, 25/05/2038 ¹	292	0.06
1,100,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 ²	1,040	0.22
200,000	GBP	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	172	0.04
510,000	GBP	British Telecommunications plc, 5.75%, 07/12/2028	533	0.11
500,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	443	0.09
390,000	GBP	British Telecommunications plc, 6.38%, 23/06/2037	421	0.09
400,000	GBP	British Telecommunications plc, 5.75%, 13/02/2041	403	0.09
100,000	GBP	British Telecommunications plc, 3.63%, 21/11/2047	75	0.02
261,000	GBP	Broadgate Financing plc, REIT, 5.10%, 05/04/2033	244	0.05
300,000	GBP	Bromford Housing Group Ltd., REIT, 3.13%, 03/05/2048	215	0.05
200,000	GBP	Bunzl Finance plc, 2.25%, 11/06/2025	192	0.04
350,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030 ¹	285	0.06
300,000	GBP	BUPA Finance plc, 5.00%, 08/12/2026	295	0.06
300,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	269	0.06
300,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	247	0.05
250,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	233	0.05
250,000	GBP	Cadent Finance plc, 5.75%, 14/03/2034	257	0.05
200,000	GBP	Cadent Finance plc, 2.25%, 10/10/2035	145	0.03
100,000	GBP	Cadent Finance plc, 5.63%, 11/01/2036	101	0.02
100,000	GBP	Cadent Finance plc, 3.13%, 21/03/2040	74	0.02
725,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	644	0.14
680,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038	480	0.10
725,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	457	0.10
246,724	GBP	Canary Wharf Finance II plc, REIT, 6.80%, 22/04/2030	249	0.05
88,400	GBP	Canary Wharf Finance II plc, REIT, FRN, 5.95%, 22/01/2035	90	0.02
450,000	GBP	Cardiff University, 3.00%, 07/12/2055	317	0.07
350,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047 ¹	244	0.05
419,000	GBP	Centrica plc, 4.38%, 13/03/2029	409	0.09
500,000	GBP	Centrica plc, 4.25%, 12/09/2044	417	0.09
645,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	724	0.15
300,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052	258	0.05
250,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078	148	0.03
300,000	GBP	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050 ¹	206	0.04
200,000	GBP	Church Commissioners for England, 3.25%, 14/07/2032	183	0.04
300,000	GBP	Church Commissioners for England, 3.63%, 14/07/2052	239	0.05
450,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	537	0.11
200,000	GBP	Circle Anglia Social Housing plc, REIT, 5.20%, 02/03/2044 ¹	190	0.04
250,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	177	0.04

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	Clarion Funding plc, REIT, 2.63%, 18/01/2029	91	0.02
200,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032 ¹	148	0.03
250,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	183	0.04
550,000	GBP	Clarion Funding plc, REIT, 3.13%, 19/04/2048	384	0.08
200,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	100	0.02
300,000	GBP	Close Brothers Finance plc, 2.75%, 19/10/2026	277	0.06
350,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	271	0.06
200,000	GBP	Close Brothers Group plc, 7.75%, 14/06/2028	208	0.04
650,000	GBP	Clydesdale Bank plc, 4.63%, 08/06/2026	648	0.14
300,000	GBP	Compass Group plc, 2.00%, 05/09/2025	287	0.06
150,000	GBP	Compass Group plc, 3.85%, 26/06/2026	148	0.03
325,000	GBP	Compass Group plc, 2.00%, 03/07/2029	290	0.06
150,000	GBP	Compass Group plc, 4.38%, 08/09/2032 ¹	149	0.03
539,719	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039	452	0.10
200,000	GBP	Coventry Building Society, 1.00%, 21/09/2025 ¹	188	0.04
175,000	GBP	Coventry Building Society, 2.00%, 20/12/2030	142	0.03
250,000	GBP	Coventry Building Society, FRN, 7.00%, 07/11/2027	258	0.06
300,000	GBP	Crh Finance UK plc, FRN, 4.13%, 02/12/2029 ¹	288	0.06
212,758	GBP	Delamare Finance plc, REIT, 5.55%, 19/02/2029	212	0.05
388,385	GBP	Derby Healthcare plc, 5.56%, 30/06/2041	395	0.08
300,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	236	0.05
350,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	328	0.07
250,000	GBP	Diageo Finance plc, 2.38%, 08/06/2028	232	0.05
300,000	GBP	Diageo Finance plc, 2.88%, 27/03/2029 ¹	282	0.06
400,000	GBP	Diageo Finance plc, 1.25%, 28/03/2033 ¹	307	0.07
425,000	GBP	Diageo Finance plc, 2.75%, 08/06/2038	335	0.07
200,000	GBP	Direct Line Insurance Group plc, 4.00%, 05/06/2032	164	0.03
150,000	GBP	DS Smith plc, FRN, 2.88%, 26/07/2029	134	0.03
430,000	GBP	DWR Cymru Financing UK plc, 6.02%, 31/03/2028	449	0.10
175,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	131	0.03
300,000	GBP	DWR Cymru Financing UK plc, 2.38%, 31/03/2034	221	0.05
100,000	GBP	DWR Cymru Financing UK plc, 2.50%, 31/03/2036	77	0.02
150,000	GBP	DWR Cymru Financing UK plc, 4.47%, 31/03/2057	129	0.03
200,000	GBP	Eastern Power Networks plc, 2.13%, 25/11/2033	158	0.03
225,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	166	0.04
400,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	447	0.10
350,000	GBP	Electricity North West Ltd., 8.88%, 25/03/2026	378	0.08
225,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	185	0.04
450,000	GBP	ENW Finance plc, 4.89%, 24/11/2032	454	0.10
200,000	GBP	Eversholt Funding plc, 6.36%, 02/12/2025	204	0.04
82,143	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	87	0.02
761,543	GBP	Eversholt Funding plc, FRN, 2.74%, 30/06/2040	634	0.13
150,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	116	0.02
106,563	GBP	Exchequer Partnership No. 2 plc, 5.40%, 13/07/2036	109	0.02
300,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	280	0.06
250,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	228	0.05
200,000	GBP	Folio Residential Finance No. 1 plc, REIT, 1.25%, 31/10/2027	175	0.04
225,000	GBP	Futures Treasury plc, REIT, 3.38%, 08/02/2044	173	0.04
200,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2038	195	0.04
175,000	GBP	Genfinance II plc, REIT, 6.06%, 21/12/2039	188	0.04
150,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	147	0.03
700,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	617	0.13
430,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	457	0.10
600,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	443	0.09
375,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039 ¹	434	0.09
545,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	564	0.12
336,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045 ¹	302	0.06
173,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028 ¹	159	0.03
400,000	GBP	Grainger plc, REIT, FRN, 3.00%, 03/07/2030	340	0.07

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	GBP	Great Places Housing Group Ltd., REIT, 4.75%, 22/10/2042	186	0.04
401,500	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	419	0.09
168,480	GBP	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035	180	0.04
350,000	GBP	Greensquareaccord Ltd., REIT, 5.25%, 30/11/2047	333	0.07
200,000	GBP	Guinness Partnership Ltd. (The), REIT, 4.00%, 24/10/2044 ¹	169	0.04
375,000	GBP	Guinness Partnership Ltd. (The), REIT, 2.00%, 22/04/2055 ¹	190	0.04
225,000	GBP	Haleon UK Capital plc, 2.88%, 29/10/2028	210	0.04
325,000	GBP	Haleon UK Capital plc, 3.38%, 29/03/2038	270	0.06
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	289	0.06
84,000	GBP	Hammerson plc, REIT, 6.00%, 23/02/2026 ¹	84	0.02
200,000	GBP	Hammerson plc, REIT, 7.25%, 21/04/2028	207	0.04
100,000	GBP	Harbour Funding plc, 5.28%, 31/03/2034	100	0.02
108,693	GBP	Haven Funding plc, REIT, 8.13%, 30/09/2037	128	0.03
175,000	GBP	Hexagon Housing Association Ltd., REIT, 3.63%, 22/04/2048 ¹	126	0.03
525,000	GBP	High Speed Rail Finance 1 plc, 4.38%, 01/11/2038	483	0.10
225,000	GBP	Home Group Ltd., REIT, 3.13%, 27/03/2043	162	0.03
425,000	GBP	Housing & Care 21, REIT, 3.29%, 08/11/2049	303	0.06
110,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	111	0.02
250,000	GBP	HSBC Bank plc, 4.75%, 24/03/2046	217	0.05
470,000	GBP	HSBC Holdings plc, 5.75%, 20/12/2027	485	0.10
849,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028 ¹	778	0.17
450,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	476	0.10
600,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	651	0.14
770,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	761	0.16
750,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	713	0.15
825,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	757	0.16
725,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	674	0.14
600,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	538	0.11
800,000	GBP	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	864	0.18
850,000	GBP	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	936	0.20
200,000	GBP	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026	205	0.04
50,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	50	0.01
450,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	215	0.05
225,000	GBP	IG Group Holdings plc, 3.13%, 18/11/2028	195	0.04
450,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	451	0.10
375,000	GBP	Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032	345	0.07
200,000	GBP	Inchcape plc, 6.50%, 09/06/2028	206	0.04
150,000	GBP	Incommunities Treasury plc, REIT, 3.25%, 21/03/2049	110	0.02
325,000	GBP	Informa plc, FRN, 3.13%, 05/07/2026	310	0.07
66,359	GBP	Integrated Accommodation Services plc, 6.48%, 31/03/2029	68	0.01
300,000	GBP	InterContinental Hotels Group plc, FRN, 3.75%, 14/08/2025	292	0.06
375,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	348	0.07
232,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	215	0.05
200,000	GBP	International Distributions Services plc, FRN, 7.38%, 14/09/2030 ¹	210	0.04
500,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	429	0.09
450,000	GBP	Investec plc, FRN, 2.63%, 04/01/2032	388	0.08
144,000	GBP	Investec plc, FRN, 9.13%, 06/03/2033	151	0.03
300,000	GBP	Jigsaw Funding plc, REIT, 3.38%, 05/05/2052	221	0.05
300,000	GBP	Just Group plc, FRN, 7.00%, 15/04/2031	303	0.06
418,067	GBP	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	418	0.09
200,000	GBP	Karbon Homes Ltd., REIT, 3.38%, 15/11/2047	153	0.03
150,000	GBP	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2027 ¹	139	0.03
150,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2029	135	0.03
400,000	GBP	Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2032	404	0.09
400,000	GBP	Land Securities Capital Markets plc, REIT, 2.63%, 22/09/2037	307	0.07
487,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	297	0.06
450,000	GBP	Leeds Building Society, 1.38%, 06/10/2027	396	0.08
175,000	GBP	Leeds Building Society, FRN, 1.50%, 16/03/2027	161	0.03
280,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	301	0.06

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	213	0.05
450,000	GBP	Legal & General Group plc, FRN, 5.38%, 27/10/2045	447	0.10
300,000	GBP	Legal & General Group plc, FRN, 5.13%, 14/11/2048	293	0.06
350,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	314	0.07
450,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	414	0.09
500,000	GBP	Legal & General Group plc, FRN, 5.50%, 27/06/2064	484	0.10
175,000	GBP	Liberty Living Finance plc, REIT, 3.38%, 28/11/2029	159	0.03
200,000	GBP	Libra Longhurst Group Treasury No. 2 plc, REIT, 3.25%, 15/05/2043 ¹	146	0.03
250,000	GBP	Libra Longhurst Group Treasury plc, REIT, 5.13%, 02/08/2038	245	0.05
200,000	GBP	LiveWest Treasury plc, REIT, 2.25%, 10/10/2043	131	0.03
250,000	GBP	LiveWest Treasury plc, REIT, 1.88%, 18/02/2056	123	0.03
1,175,000	GBP	Lloyds Bank plc, 5.13%, 07/03/2025	1,175	0.25
350,000	GBP	Lloyds Bank plc, 7.63%, 22/04/2025	358	0.08
1,196,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	1,209	0.26
889,000	GBP	Lloyds Bank plc, 6.00%, 08/02/2029	947	0.20
726,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	836	0.18
150,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	136	0.03
300,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	270	0.06
675,000	GBP	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033	687	0.15
1,000,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	806	0.17
700,000	GBP	Logicor UK plc, REIT, 1.88%, 17/11/2026	641	0.14
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 05/05/2026	190	0.04
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 28/02/2028	183	0.04
300,000	GBP	London & Quadrant Housing Trust, REIT, 2.25%, 20/07/2029	261	0.06
200,000	GBP	London & Quadrant Housing Trust, REIT, 4.63%, 05/12/2033	193	0.04
250,000	GBP	London & Quadrant Housing Trust, REIT, 2.00%, 20/10/2038	166	0.04
310,000	GBP	London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040 ¹	315	0.07
200,000	GBP	London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042	202	0.04
100,000	GBP	London & Quadrant Housing Trust, REIT, 3.75%, 27/10/2049	76	0.02
400,000	GBP	London & Quadrant Housing Trust, REIT, 3.13%, 28/02/2053	269	0.06
100,000	GBP	London & Quadrant Housing Trust, REIT, 2.75%, 20/07/2057	60	0.01
250,000	GBP	London & Quadrant Housing Trust, REIT, FRN, 2.00%, 31/03/2032	200	0.04
50,000	GBP	London Merchant Securities Ltd., REIT, FRN, 6.50%, 16/03/2026	50	0.01
190,000	GBP	London Power Networks plc, 6.13%, 07/06/2027	198	0.04
350,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	319	0.07
200,000	GBP	London Power Networks plc, 5.88%, 15/11/2040 ¹	213	0.05
400,000	GBP	London Stock Exchange Group plc, 1.63%, 06/04/2030 ¹	341	0.07
223,063	GBP	Longstone Finance plc, Series A, 4.79%, 19/04/2030	219	0.05
50,000	GBP	Longstone Finance plc, Series C, 4.90%, 19/04/2031	47	0.01
675,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	642	0.14
475,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	431	0.09
500,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	473	0.10
450,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068	419	0.09
450,000	GBP	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	441	0.09
300,000	GBP	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	226	0.05
200,000	GBP	Manchester Airport Group Funding plc, 6.13%, 30/09/2041	217	0.05
300,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	206	0.04
350,000	GBP	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052	237	0.05
42,115	GBP	Meadowhall Finance plc, REIT, 4.99%, 12/01/2032	39	0.01
100,000	GBP	Mercantile Investment Trust plc, 6.13%, 25/02/2030	105	0.02
150,000	GBP	Merseylink Issuer plc, 3.84%, 31/03/2043	135	0.03
200,000	GBP	Metropolitan Funding plc, REIT, 4.13%, 05/04/2048 ¹	161	0.03
250,000	GBP	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036 ¹	175	0.04
200,000	GBP	Mobico Group plc, FRN, 2.38%, 20/11/2028	174	0.04
375,000	GBP	Morhomes plc, 3.40%, 19/02/2038	300	0.06
150,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	147	0.03
450,000	GBP	Motability Operations Group plc, 4.38%, 08/02/2027	446	0.09
300,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	260	0.06
300,000	GBP	Motability Operations Group plc, 5.63%, 29/11/2030	318	0.07

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
350,000	GBP	Motability Operations Group plc, 2.38%, 14/03/2032	296	0.06
200,000	GBP	Motability Operations Group plc, 5.63%, 11/09/2035	213	0.05
450,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036 ¹	398	0.08
375,000	GBP	Motability Operations Group plc, 2.38%, 03/07/2039	266	0.06
250,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041 ¹	149	0.03
425,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	277	0.06
325,000	GBP	Motability Operations Group plc, 4.88%, 17/01/2043	311	0.07
287,000	GBP	Motability Operations Group plc, 5.75%, 11/09/2048 ¹	304	0.06
250,000	GBP	Motability Operations Group plc, 5.63%, 24/01/2054	262	0.06
300,000	GBP	National Gas Transmission plc, 1.38%, 07/02/2031	234	0.05
250,000	GBP	National Gas Transmission plc, 1.13%, 14/01/2033	179	0.04
200,000	GBP	National Gas Transmission plc, 5.75%, 05/04/2035	206	0.04
200,000	GBP	National Gas Transmission plc, 1.63%, 14/01/2043	109	0.02
200,000	GBP	National Grid Electricity Distribution East Midlands plc, 1.75%, 09/09/2031	160	0.03
		National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040	326	0.07
300,000	GBP	National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026	288	0.06
200,000	GBP	National Grid Electricity Distribution South Wales plc, 1.63%, 07/10/2035	138	0.03
175,000	GBP	National Grid Electricity Distribution South Wales plc, 5.35%, 10/07/2039	173	0.04
200,000	GBP	National Grid Electricity Distribution South Wales plc, 5.75%, 23/03/2040	206	0.04
200,000	GBP	National Grid Electricity Distribution South West plc, 5.88%, 25/03/2027	206	0.04
100,000	GBP	National Grid Electricity Distribution South West plc, 2.38%, 16/05/2029	88	0.02
150,000	GBP	National Grid Electricity Distribution South West plc, 5.75%, 23/03/2040	155	0.03
175,000	GBP	National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041 ¹	180	0.04
642,000	GBP	National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032	670	0.14
		National Grid Electricity Distribution West Midlands plc, FRN, 6.00%, 09/05/2025	151	0.03
200,000	GBP	National Grid Electricity Transmission plc, 1.38%, 16/09/2026	183	0.04
100,000	GBP	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	97	0.02
350,000	GBP	National Grid Electricity Transmission plc, 1.13%, 07/07/2028	301	0.06
200,000	GBP	National Grid Electricity Transmission plc, 2.75%, 06/02/2035	158	0.03
400,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	265	0.06
275,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040 ¹	175	0.04
350,000	GBP	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	340	0.07
700,000	GBP	Nationwide Building Society, 5.63%, 28/01/2026	712	0.15
250,000	GBP	Nationwide Building Society, 3.00%, 06/05/2026	240	0.05
325,000	GBP	Nationwide Building Society, 3.25%, 20/01/2028	310	0.07
350,000	GBP	Nationwide Building Society, 6.13%, 21/08/2028	369	0.08
750,000	GBP	Nationwide Building Society, FRN, 6.18%, 07/12/2027	767	0.16
400,000	GBP	Nats En Route plc, 1.38%, 31/03/2031	350	0.07
350,000	GBP	Nats En Route plc, 1.75%, 30/09/2033	270	0.06
800,000	GBP	NatWest Group plc, FRN, 2.88%, 19/09/2026	769	0.16
400,000	GBP	NatWest Group plc, FRN, 3.13%, 28/03/2027	382	0.08
525,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	470	0.10
600,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	564	0.12
550,000	GBP	NatWest Group plc, FRN, 3.62%, 14/08/2030	530	0.11
850,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	762	0.16
550,000	GBP	NatWest Group plc, FRN, 7.42%, 06/06/2033	573	0.12
325,000	GBP	NatWest Markets plc, 6.63%, 22/06/2026	336	0.07
625,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	655	0.14
500,000	GBP	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030	510	0.11
1,020,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035	1,058	0.22
300,000	GBP	NewRiver REIT plc, REIT, 3.50%, 07/03/2028	275	0.06
150,000	GBP	Next Group plc, 3.00%, 26/08/2025	145	0.03
300,000	GBP	Next Group plc, 4.38%, 02/10/2026	295	0.06
300,000	GBP	Next Group plc, 3.63%, 18/05/2028 ¹	286	0.06
300,000	GBP	NIE Finance plc, 2.50%, 27/10/2025	287	0.06
400,000	GBP	NIE Finance plc, 6.38%, 02/06/2026	411	0.09
200,000	GBP	NIE Finance plc, 5.88%, 01/12/2032	212	0.05

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	Northern Electric Finance plc, 5.13%, 04/05/2035	101	0.02
275,000	GBP	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	275	0.06
325,000	GBP	Northern Gas Networks Finance plc, 6.13%, 02/06/2033	345	0.07
200,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	191	0.04
150,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	150	0.03
350,000	GBP	Northern Powergrid Northeast plc, 3.25%, 01/04/2052	249	0.05
175,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	85	0.02
100,000	GBP	Northern Powergrid Yorkshire plc, 5.63%, 14/11/2033	105	0.02
200,000	GBP	Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035	201	0.04
300,000	GBP	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	160	0.03
100,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	91	0.02
200,000	GBP	Northumbrian Water Finance plc, 2.38%, 05/10/2027	181	0.04
325,000	GBP	Northumbrian Water Finance plc, 4.50%, 14/02/2031	309	0.07
300,000	GBP	Northumbrian Water Finance plc, 5.63%, 29/04/2033	304	0.06
325,000	GBP	Northumbrian Water Finance plc, 6.38%, 28/10/2034	345	0.07
375,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042 ¹	349	0.07
100,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	91	0.02
400,000	GBP	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	366	0.08
200,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036 ¹	142	0.03
400,000	GBP	Notting Hill Genesis, REIT, 5.25%, 07/07/2042	390	0.08
450,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	320	0.07
100,000	GBP	Notting Hill Genesis, REIT, 4.38%, 20/02/2054	86	0.02
219,811	GBP	Octagon Healthcare Funding plc, 5.33%, 31/12/2035	225	0.05
300,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	237	0.05
350,000	GBP	Optivo Finance plc, REIT, 2.86%, 07/10/2035	277	0.06
300,000	GBP	Optivo Finance plc, REIT, 5.25%, 13/03/2043 ¹	289	0.06
100,000	GBP	Optivo Finance plc, REIT, 3.28%, 22/03/2048	70	0.01
200,000	GBP	Orbit Capital plc, REIT, 2.00%, 24/11/2038	134	0.03
250,000	GBP	Orbit Capital plc, REIT, 3.50%, 24/03/2045 ¹	191	0.04
375,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048 ¹	275	0.06
200,000	GBP	OSB Group plc, FRN, 9.50%, 07/09/2028	209	0.04
150,000	GBP	OSB Group plc, FRN, 8.88%, 16/01/2030	154	0.03
225,000	GBP	OSB Group plc, FRN, 9.99%, 27/07/2033 ¹	226	0.05
300,000	GBP	Paradigm Homes Charitable Housing Association Ltd., REIT, 2.25%, 20/05/2051	174	0.04
300,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	211	0.04
200,000	GBP	Paragon Treasury plc, REIT, 3.63%, 21/01/2047	148	0.03
200,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	163	0.03
500,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048 ¹	355	0.08
250,000	GBP	Peabody Capital No. 2 plc, REIT, 4.63%, 12/12/2053	224	0.05
250,000	GBP	Pearson Funding plc, FRN, 3.75%, 04/06/2030	231	0.05
200,000	GBP	Penarian Housing Finance plc, REIT, 3.21%, 07/06/2052	143	0.03
225,000	GBP	Pension Insurance Corp. plc, 5.63%, 20/09/2030	215	0.05
300,000	GBP	Pension Insurance Corp. plc, 4.63%, 07/05/2031	265	0.06
400,000	GBP	Pension Insurance Corp. plc, 3.63%, 21/10/2032 ¹	322	0.07
400,000	GBP	Pension Insurance Corp. plc, 8.00%, 13/11/2033	429	0.09
400,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	392	0.08
500,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	473	0.10
200,000	GBP	Phoenix Group Holdings plc, FRN, 7.75%, 06/12/2053	208	0.04
200,000	GBP	Places For People Homes Ltd., REIT, 3.63%, 22/11/2028	187	0.04
300,000	GBP	Places For People Treasury plc, REIT, 2.88%, 17/08/2026	284	0.06
250,000	GBP	Places For People Treasury plc, REIT, 2.50%, 26/01/2036 ¹	185	0.04
400,000	GBP	Places For People Treasury plc, REIT, 6.25%, 06/12/2041 ¹	422	0.09
200,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	130	0.03
350,000	GBP	Platform HG Financing plc, REIT, 1.63%, 10/08/2055	163	0.03
150,000	GBP	Principality Building Society, 8.63%, 12/07/2028 ¹	163	0.03
534,297	GBP	Prs Finance plc, 1.75%, 24/11/2026	499	0.11
550,000	GBP	Prs Finance plc, 2.00%, 23/01/2029	498	0.11
300,000	GBP	Prs Finance plc, 1.50%, 24/08/2034	227	0.05

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	GBP	Prudential Funding Asia plc, 5.88%, 11/05/2029	104	0.02
430,000	GBP	Prudential Funding Asia plc, 6.13%, 19/12/2031	443	0.09
275,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	245	0.05
625,000	GBP	RAC Bond Co. plc, 4.87%, 06/05/2026	610	0.13
475,000	GBP	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032 ¹	390	0.08
400,000	GBP	Rentokil Initial plc, 5.00%, 27/06/2032 ¹	398	0.08
250,000	GBP	RHP Finance plc, REIT, 3.25%, 05/02/2048	189	0.04
450,000	GBP	Rio Tinto Finance plc, 4.00%, 11/12/2029	438	0.09
210,000	GBP	Riverside Finance plc, REIT, 3.88%, 05/12/2044	166	0.04
350,000	GBP	RI Finance Bonds No. 3 plc, 6.13%, 13/11/2028 ¹	357	0.08
480,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049	389	0.08
394,298	GBP	RMPA Services plc, 5.34%, 30/09/2038	403	0.09
200,000	GBP	Rothesay Life plc, 8.00%, 30/10/2025	207	0.04
450,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	427	0.09
400,000	GBP	Rothesay Life plc, 7.73%, 16/05/2033	427	0.09
54,068	GBP	RSL Finance No. 1 plc, FRN, 6.63%, 31/03/2038	60	0.01
300,000	GBP	Sage Group plc (The), 1.63%, 25/02/2031	243	0.05
375,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034 ¹	311	0.07
225,000	GBP	Saltaire Finance plc, 4.82%, 01/12/2033	234	0.05
350,000	GBP	Saltaire Finance plc, 1.53%, 23/11/2051	177	0.04
175,000	GBP	Saltaire Finance plc, 4.81%, 14/03/2053	177	0.04
200,000	GBP	Sanctuary Capital plc, REIT, 6.70%, 23/03/2039	236	0.05
255,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	243	0.05
725,000	GBP	Sanctuary Capital plc, REIT, 2.38%, 14/04/2050	434	0.09
475,000	GBP	Santander UK Group Holdings plc, 3.63%, 14/01/2026	460	0.10
350,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	337	0.07
725,000	GBP	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	751	0.16
475,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	424	0.09
400,000	GBP	Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029	429	0.09
700,000	GBP	Santander UK plc, 5.75%, 02/03/2026	713	0.15
625,000	GBP	Santander UK plc, 5.25%, 16/02/2029	650	0.14
250,000	GBP	Santander UK plc, 3.88%, 15/10/2029	237	0.05
200,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	190	0.04
200,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	192	0.04
300,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	228	0.05
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	148	0.03
300,000	GBP	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044 ¹	302	0.06
550,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	600	0.13
300,000	GBP	Segro plc, REIT, 2.38%, 11/10/2029	264	0.06
150,000	GBP	Segro plc, REIT, 5.75%, 20/06/2035	157	0.03
450,000	GBP	Segro plc, REIT, 2.88%, 11/10/2037	350	0.07
250,000	GBP	Segro plc, REIT, 5.13%, 06/12/2041	244	0.05
300,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	293	0.06
465,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	491	0.10
200,000	GBP	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031	172	0.04
400,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	330	0.07
400,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	382	0.08
300,000	GBP	Severn Trent Utilities Finance plc, 5.25%, 04/04/2036	303	0.06
200,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040 ¹	128	0.03
300,000	GBP	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	284	0.06
125,000	GBP	Skipton Building Society, FRN, 2.00%, 02/10/2026	117	0.03
400,000	GBP	Skipton Building Society, FRN, 6.25%, 25/04/2029	402	0.09
100,000	GBP	Sky Ltd., 6.00%, 21/05/2027	105	0.02
300,000	GBP	Society of Lloyd's, FRN, 4.88%, 07/02/2047	291	0.06
400,000	GBP	South Eastern Power Networks plc, 5.50%, 05/06/2026	406	0.09
200,000	GBP	South Eastern Power Networks plc, 5.63%, 30/09/2030	210	0.04
200,000	GBP	South Eastern Power Networks plc, 1.75%, 30/09/2034	148	0.03
130,000	GBP	South Eastern Power Networks plc, FRN, 6.38%, 12/11/2031	143	0.03
330,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	347	0.07

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	GBP	Southern Electric Power Distribution plc, 4.63%, 20/02/2037 ¹	191	0.04
300,000	GBP	Southern Gas Networks plc, 2.50%, 03/02/2025	291	0.06
400,000	GBP	Southern Gas Networks plc, 4.88%, 21/03/2029 ¹	403	0.09
175,000	GBP	Southern Gas Networks plc, 1.25%, 02/12/2031	133	0.03
200,000	GBP	Southern Gas Networks plc, 6.63%, 14/03/2035	218	0.05
350,000	GBP	Southern Gas Networks plc, 3.10%, 15/09/2036	275	0.06
150,000	GBP	Southern Gas Networks plc, 6.38%, 15/05/2040	160	0.03
350,000	GBP	Southern Housing, REIT, 2.38%, 08/10/2036 ¹	256	0.05
300,000	GBP	Southern Housing, REIT, 3.50%, 19/10/2047	215	0.05
150,000	GBP	Sovereign Housing Capital plc, REIT, 5.71%, 10/09/2039	159	0.03
200,000	GBP	Sovereign Housing Capital plc, REIT, 4.77%, 01/06/2043	189	0.04
400,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	241	0.05
100,000	GBP	Sovereign Housing Capital plc, REIT, 5.50%, 24/01/2057	103	0.02
300,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	307	0.07
300,000	GBP	SP Manweb plc, 4.88%, 20/09/2027	302	0.06
200,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	167	0.04
425,000	GBP	SSE plc, 8.38%, 20/11/2028	492	0.10
350,000	GBP	SSE plc, 6.25%, 27/08/2038	385	0.08
500,000	GBP	SSE plc, FRN, 3.74%, 14/01/2026 ²	477	0.10
375,000	GBP	Stagecoach Group Ltd., FRN, 4.00%, 29/09/2025	362	0.08
420,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	397	0.08
400,000	GBP	Standard Chartered plc, 4.38%, 18/01/2038	365	0.08
200,000	GBP	Stonewater Funding plc, REIT, 1.63%, 10/09/2036	138	0.03
99,644	GBP	Sunderland SHG Finance plc, 6.38%, 31/03/2042	108	0.02
400,000	GBP	SW Finance I plc, 7.38%, 12/12/2041	416	0.09
266,800	GBP	Telereal Secured Finance plc, REIT, 4.01%, 10/12/2031	250	0.05
135,322	GBP	Telereal Securitisation plc, REIT, Series A6, 1.37%, 10/12/2031	119	0.03
350,000	GBP	Telereal Securitisation plc, REIT, 3.56%, 10/12/2031	316	0.07
250,000	GBP	Telereal Securitisation plc, REIT, Series A3, 3.56%, 10/12/2031	225	0.05
153,775	GBP	Telereal Securitisation plc, REIT, 5.39%, 10/12/2031	154	0.03
205,825	GBP	Telereal Securitisation plc, REIT, Series B4, 6.17%, 10/12/2031	207	0.04
350,000	GBP	Tesco Corporate Treasury Services plc, 2.50%, 02/05/2025	339	0.07
425,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	374	0.08
200,000	GBP	Tesco Corporate Treasury Services plc, 5.50%, 27/02/2035	201	0.04
325,000	GBP	Tesco Corporate Treasury Services plc, FRN, 1.88%, 02/11/2028	286	0.06
308,539	GBP	Tesco Property Finance 1 plc, REIT, 7.62%, 13/07/2039	352	0.07
220,430	GBP	Tesco Property Finance 2 plc, REIT, 6.05%, 13/10/2039	228	0.05
716,149	GBP	Tesco Property Finance 3 plc, REIT, 5.74%, 13/04/2040	721	0.15
412,817	GBP	Tesco Property Finance 4 plc, REIT, 5.80%, 13/10/2040	418	0.09
140,250	GBP	Tesco Property Finance 5 plc, REIT, 5.66%, 13/10/2041	140	0.03
150,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	133	0.03
400,000	GBP	Thames Water Utilities Finance plc, 6.75%, 16/11/2028	398	0.08
200,000	GBP	Thames Water Utilities Finance plc, 7.13%, 30/04/2031	200	0.04
100,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	76	0.02
400,000	GBP	Thames Water Utilities Finance plc, 6.50%, 09/02/2032	390	0.08
100,000	GBP	Thames Water Utilities Finance plc, 4.38%, 03/07/2034	83	0.02
512,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	434	0.09
375,000	GBP	Thames Water Utilities Finance plc, 2.38%, 22/04/2040	224	0.05
200,000	GBP	Thames Water Utilities Finance plc, 8.25%, 25/04/2040	220	0.05
300,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	261	0.06
200,000	GBP	Thames Water Utilities Finance plc, 7.75%, 30/04/2044	204	0.04
475,000	GBP	Thames Water Utilities Finance plc, 4.63%, 04/06/2046 ¹	362	0.08
225,000	GBP	Thames Water Utilities Finance plc, 7.74%, 09/04/2058	242	0.05
175,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2035	176	0.04
318,000	GBP	THFC Funding No. 2 plc, REIT, 6.35%, 08/07/2039	354	0.08
925,000	GBP	THFC Funding No. 3 plc, REIT, 5.20%, 11/10/2043	908	0.19
300,000	GBP	Together Housing Finance plc, REIT, 4.50%, 17/12/2042	266	0.06
300,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	254	0.05
200,000	GBP	TP ICAP Finance plc, 7.88%, 17/04/2030	217	0.05

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
200,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026 ¹	195	0.04
200,000	GBP	Travis Perkins plc, 3.75%, 17/02/2026 ¹	189	0.04
200,000	GBP	Tritax Big Box REIT plc, REIT, 2.63%, 14/12/2026	187	0.04
225,000	GBP	Tritax Big Box REIT plc, REIT, 3.13%, 14/12/2031 ¹	197	0.04
250,000	GBP	Tritax Big Box REIT plc, REIT, 1.50%, 27/11/2033	179	0.04
500,000	GBP	Unilever plc, 1.50%, 22/07/2026	469	0.10
250,000	GBP	Unilever plc, 2.13%, 28/02/2028	231	0.05
150,000	GBP	Unilever plc, 1.88%, 15/09/2029	133	0.03
125,000	GBP	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	118	0.03
225,000	GBP	United Utilities Water Finance plc, 2.00%, 14/02/2025	217	0.05
250,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	202	0.04
400,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	349	0.07
300,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	235	0.05
325,000	GBP	United Utilities Water Finance plc, 5.75%, 26/06/2036	344	0.07
200,000	GBP	United Utilities Water Finance plc, 1.75%, 10/02/2038 ¹	134	0.03
450,000	GBP	United Utilities Water Finance plc, 5.13%, 06/10/2038 ¹	449	0.10
175,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042 ¹	108	0.02
300,000	GBP	United Utilities Water Finance plc, 5.25%, 22/01/2046	298	0.06
225,000	GBP	United Utilities Water Ltd., 5.63%, 20/12/2027 ¹	231	0.05
80,000	GBP	United Utilities Water Ltd., 5.00%, 28/02/2035	79	0.02
225,000	GBP	University College London, 1.63%, 04/06/2061	110	0.02
200,000	GBP	University of Leeds, 3.13%, 19/12/2050	149	0.03
200,000	GBP	University of Liverpool, 3.38%, 25/06/2055	153	0.03
209,000	GBP	University of Manchester, 4.25%, 04/07/2053	194	0.04
900,000	GBP	University of Oxford, 2.54%, 08/12/2117	489	0.10
250,000	GBP	University of Southampton, 2.25%, 11/04/2057 ¹	143	0.03
164,826	GBP	UPP Bond 1 Issuer plc, REIT, 4.90%, 28/02/2040	157	0.03
350,000	GBP	Utmost Group plc, 4.00%, 15/12/2031	277	0.06
325,000	GBP	Virgin Money UK plc, FRN, 3.38%, 24/04/2026	313	0.07
500,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	484	0.10
250,000	GBP	Virgin Money UK plc, FRN, 4.00%, 03/09/2027 ¹	239	0.05
100,000	GBP	Virgin Money UK plc, FRN, 7.63%, 23/08/2029	107	0.02
400,000	GBP	Virgin Money UK plc, FRN, 5.13%, 11/12/2030	389	0.08
400,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031 ¹	361	0.08
346,000	GBP	Vodafone Group plc, 5.63%, 04/12/2025	352	0.07
340,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032 ¹	365	0.08
625,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049 ¹	430	0.09
475,000	GBP	Vodafone Group plc, 5.13%, 02/12/2052	433	0.09
875,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	528	0.11
183,000	GBP	Wales & West Utilities Finance plc, 5.75%, 29/03/2030 ¹	189	0.04
400,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038 ¹	305	0.06
200,000	GBP	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	122	0.03
300,000	GBP	Weir Group plc (The), FRN, 6.88%, 14/06/2028	314	0.07
450,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036	457	0.10
325,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	292	0.06
550,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	229	0.05
700,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	380	0.08
250,000	GBP	Wessex Water Services Finance plc, 5.38%, 10/03/2028 ¹	251	0.05
200,000	GBP	Wessex Water Services Finance plc, 1.50%, 17/09/2029	164	0.03
300,000	GBP	Wessex Water Services Finance plc, 5.13%, 31/10/2032	295	0.06
100,000	GBP	Wessex Water Services Finance plc, 5.75%, 14/10/2033	103	0.02
300,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	191	0.04
700,000	GBP	Westfield Stratford City Finance No. 2 plc, REIT, 1.64%, 04/08/2026	634	0.13
300,000	GBP	Wheatley Group Capital plc, REIT, 4.38%, 28/11/2044	267	0.06
250,000	GBP	WHG Treasury plc, REIT, 4.25%, 06/10/2045	216	0.05
450,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	435	0.09
351,000	GBP	Whitbread Group plc, 2.38%, 31/05/2027	319	0.07
200,000	GBP	Whitbread Group plc, 3.00%, 31/05/2031	171	0.04
300,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028 ¹	256	0.05

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
300,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	188	0.04
100,000	GBP	WPP Finance 2017, 3.75%, 19/05/2032	89	0.02
300,000	GBP	Wrekin Housing Group Ltd. (The), REIT, 2.50%, 22/10/2048	185	0.04
475,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	456	0.10
100,000	GBP	Yorkshire Building Society, FRN, 7.38%, 12/09/2027	103	0.02
200,000	GBP	Yorkshire Building Society, FRN, 3.38%, 13/09/2028	182	0.04
375,000	GBP	Yorkshire Building Society, FRN, 6.38%, 15/11/2028	384	0.08
300,000	GBP	Yorkshire Building Society, FRN, 1.50%, 15/09/2029	251	0.05
200,000	GBP	Yorkshire Building Society, FRN, 3.51%, 11/10/2030	179	0.04
314,000	GBP	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	261	0.06
300,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	271	0.06
90,000	GBP	Yorkshire Water Finance plc, 6.45%, 28/05/2027	92	0.02
200,000	GBP	Yorkshire Water Finance plc, 3.63%, 01/08/2029	184	0.04
175,000	GBP	Yorkshire Water Finance plc, 5.25%, 28/04/2030	173	0.04
300,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	318	0.07
300,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	223	0.05
200,000	GBP	Yorkshire Water Finance plc, 5.50%, 28/04/2035	194	0.04
250,000	GBP	Yorkshire Water Finance plc, 6.38%, 19/08/2039	264	0.06
625,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	420	0.09
150,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	148	0.03
Total United Kingdom			177,919	37.74
United States (31 July 2023: 11.40%)				
400,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	360	0.08
400,000	GBP	American Honda Finance Corp., 1.50%, 19/10/2027	360	0.08
450,000	GBP	American Honda Finance Corp., 5.60%, 06/09/2030	472	0.10
350,000	GBP	Amgen, Inc., 5.50%, 07/12/2026	358	0.08
600,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	584	0.12
625,000	GBP	Apple, Inc., 3.05%, 31/07/2029	597	0.13
400,000	GBP	Apple, Inc., 3.60%, 31/07/2042	352	0.07
625,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	593	0.13
450,000	GBP	AT&T, Inc., 5.50%, 15/03/2027	458	0.10
650,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	636	0.14
275,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	277	0.06
900,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	1,028	0.22
900,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	754	0.16
896,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	804	0.17
300,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	265	0.06
300,000	GBP	Athene Global Funding, 1.88%, 30/11/2028	259	0.06
800,000	GBP	Bank of America Corp., 2.30%, 25/07/2025	769	0.16
100,000	GBP	Bank of America Corp., 4.25%, 10/12/2026	99	0.02
1,300,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	1,420	0.30
850,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029 ¹	745	0.16
325,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	303	0.06
268,000	GBP	BAT Capital Corp., 2.13%, 15/08/2025	255	0.05
300,000	GBP	Becton Dickinson and Co., 3.02%, 24/05/2025	292	0.06
750,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	542	0.12
650,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	391	0.08
250,000	GBP	Blackstone Private Credit Fund, 4.88%, 14/04/2026	243	0.05
225,000	GBP	Brown-Forman Corp., 2.60%, 07/07/2028	211	0.04
50,000	GBP	Cargill, Inc., 5.38%, 02/03/2037	52	0.01
250,000	GBP	Caterpillar Financial Services Corp., 5.72%, 17/08/2026	257	0.05
740,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	745	0.16
400,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	368	0.08
200,000	GBP	Citigroup, Inc., 4.50%, 03/03/2031	188	0.04
375,000	GBP	Citigroup, Inc., 6.80%, 25/06/2038	435	0.09
375,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	457	0.10
400,000	GBP	Comcast Corp., 1.50%, 20/02/2029	349	0.07

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
600,000	GBP	Comcast Corp., 5.50%, 23/11/2029	631	0.13
725,000	GBP	Comcast Corp., 1.88%, 20/02/2036	533	0.11
300,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	274	0.06
350,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	322	0.07
200,000	GBP	Eli Lilly & Co., 1.63%, 14/09/2043 ¹	124	0.03
225,000	GBP	Equitable Financial Life Global Funding, 6.38%, 02/06/2028	238	0.05
300,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	261	0.06
500,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	452	0.10
450,000	GBP	Fiserv, Inc., 2.25%, 01/07/2025	432	0.09
450,000	GBP	Fiserv, Inc., 3.00%, 01/07/2031 ¹	398	0.08
400,000	GBP	Ford Motor Credit Co. LLC, 6.86%, 05/06/2026	411	0.09
575,000	GBP	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	575	0.12
245,000	GBP	General Electric Co., 4.88%, 18/09/2037	225	0.05
400,000	GBP	General Motors Financial Co., Inc., 2.35%, 03/09/2025 ¹	381	0.08
250,000	GBP	General Motors Financial Co., Inc., 5.15%, 15/08/2026	249	0.05
200,000	GBP	General Motors Financial Co., Inc., 1.55%, 30/07/2027	177	0.04
175,000	GBP	General Motors Financial Co., Inc., 5.50%, 12/01/2030	175	0.04
350,000	GBP	Goldman Sachs Group, Inc. (The), 7.13%, 07/08/2025	360	0.08
655,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	646	0.14
550,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027 ¹	488	0.10
407,000	GBP	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	441	0.09
675,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	621	0.13
250,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030	207	0.04
380,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	413	0.09
675,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	635	0.13
600,000	GBP	International Business Machines Corp., 4.88%, 06/02/2038	579	0.12
300,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026	292	0.06
1,075,000	GBP	JPMorgan Chase & Co., FRN, 0.99%, 28/04/2026	1,020	0.22
675,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	548	0.12
400,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027	393	0.08
200,000	GBP	MassMutual Global Funding II, 1.38%, 15/12/2026	183	0.04
200,000	GBP	MassMutual Global Funding II, 5.00%, 12/12/2027	202	0.04
250,000	GBP	McDonald's Corp., 5.88%, 23/04/2032	271	0.06
200,000	GBP	McDonald's Corp., 2.95%, 15/03/2034 ¹	170	0.04
325,000	GBP	McDonald's Corp., 3.75%, 31/05/2038	280	0.06
300,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	250	0.05
250,000	GBP	McKesson Corp., 3.13%, 17/02/2029	235	0.05
425,000	GBP	Metropolitan Life Global Funding I, 4.13%, 02/09/2025	420	0.09
450,000	GBP	Metropolitan Life Global Funding I, 3.50%, 30/09/2026 ¹	437	0.09
250,000	GBP	Metropolitan Life Global Funding I, 4.50%, 09/07/2027	249	0.05
375,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	324	0.07
375,000	GBP	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	330	0.07
350,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	300	0.06
475,000	GBP	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	483	0.10
500,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	468	0.10
1,050,000	GBP	Morgan Stanley, FRN, 5.79%, 18/11/2033	1,101	0.23
500,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	466	0.10
125,000	GBP	Nestle Holdings, Inc., 5.25%, 21/09/2026	127	0.03
425,000	GBP	Nestle Holdings, Inc., 2.13%, 04/04/2027 ¹	398	0.08
400,000	GBP	Nestle Holdings, Inc., 2.50%, 04/04/2032	350	0.07
150,000	GBP	Nestle Holdings, Inc., 5.13%, 21/09/2032	158	0.03
350,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	271	0.06
425,000	GBP	New York Life Global Funding, 4.35%, 16/09/2025	421	0.09
425,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026	388	0.08
450,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027 ¹	408	0.09
700,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	590	0.13
150,000	GBP	New York Life Global Funding, 4.95%, 07/12/2029	154	0.03
350,000	GBP	Pacific Life Global Funding II, 5.00%, 12/01/2028	353	0.08
100,000	GBP	Pacific Life Global Funding II, 5.38%, 30/11/2028	103	0.02

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	GBP	PepsiCo, Inc., 3.20%, 22/07/2029	240	0.05
425,000	GBP	PepsiCo, Inc., 3.55%, 22/07/2034	393	0.08
400,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038 ¹	471	0.10
1,110,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	802	0.17
400,000	GBP	Procter & Gamble Co. (The), 1.38%, 03/05/2025	384	0.08
200,000	GBP	Procter & Gamble Co. (The), 1.80%, 03/05/2029	181	0.04
200,000	GBP	Procter & Gamble Co. (The), 6.25%, 31/01/2030 ¹	219	0.05
450,000	GBP	Prologis LP, REIT, 2.25%, 30/06/2029 ¹	399	0.08
375,000	GBP	Protective Life Global Funding, 5.25%, 13/01/2028	383	0.08
275,000	GBP	Realty Income Corp., REIT, 1.88%, 14/01/2027	251	0.05
275,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	242	0.05
325,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030 ¹	261	0.06
175,000	GBP	Realty Income Corp., REIT, 5.75%, 05/12/2031	181	0.04
350,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	262	0.06
250,000	GBP	Realty Income Corp., REIT, 6.00%, 05/12/2039 ¹	264	0.06
200,000	GBP	Realty Income Corp., REIT, 2.50%, 14/01/2042 ¹	134	0.03
300,000	GBP	Tennessee Valley Authority, 5.63%, 07/06/2032	323	0.07
550,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	541	0.11
457,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	394	0.08
575,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	519	0.11
250,000	GBP	Toyota Motor Credit Corp., 5.63%, 23/10/2028	261	0.06
450,000	GBP	United Parcel Service, Inc., 5.13%, 12/02/2050	473	0.10
475,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028 ¹	409	0.09
275,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	230	0.05
400,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	344	0.07
362,000	GBP	Verizon Communications, Inc., 4.75%, 17/02/2034	354	0.08
405,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	334	0.07
750,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	626	0.13
650,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	426	0.09
400,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	439	0.09
825,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	905	0.19
628,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	672	0.14
300,000	GBP	Walmart, Inc., 4.88%, 19/01/2039	307	0.07
100,000	GBP	Washington Mutual Bank, 5.50%, 10/06/2019 ^{3/4/5}	–	–
775,000	GBP	Wells Fargo & Co., 2.00%, 28/07/2025	740	0.16
275,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	245	0.05
450,000	GBP	Wells Fargo & Co., 3.50%, 12/09/2029	421	0.09
400,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	327	0.07
705,000	GBP	Wells Fargo & Co., 4.63%, 02/11/2035	680	0.14
650,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	606	0.13
400,000	GBP	Wells Fargo & Co., FRN, 3.47%, 26/04/2028	381	0.08
450,000	GBP	Welltower OP LLC, REIT, 4.80%, 20/11/2028	447	0.09
450,000	GBP	Welltower OP LLC, REIT, 4.50%, 01/12/2034	417	0.09
Total United States			55,557	11.78
Total investments in corporate debt securities			364,995	77.42
Asset-backed securities (31 July 2023: 0.28%)				
Cayman Islands (31 July 2023: 0.00%)				
187,089	GBP	Trafford Centre Finance Ltd. (The), REIT, Series A2, 6.50%, 28/07/2033	189	0.04
Total Cayman Islands			189	0.04
Ireland (31 July 2023: 0.17%)				
200,000	GBP	Dali Capital plc, Series 29, 4.80%, 21/12/2037	188	0.04

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Asset-backed securities (continued)				
Ireland (continued)				
75,000	GBP	Freshwater Finance plc, 4.56%, 03/04/2036	67	0.01
350,000	GBP	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	304	0.06
319,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	308	0.07
		Total Ireland	867	0.18
United Kingdom (31 July 2023: 0.11%)				
250,000	GBP	BPHA Finance plc, REIT, 4.82%, 11/04/2044	235	0.05
32,891	GBP	Broadgate Financing plc, REIT, Series A3, 4.85%, 05/04/2031	33	0.01
305,000	GBP	Broadgate Financing plc, REIT, Series A4, 4.82%, 05/07/2033	301	0.06
320,000	GBP	Broadgate Financing plc, REIT, Series B, 5.00%, 05/10/2031	311	0.07
270,027	GBP	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	285	0.06
58,455	GBP	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	57	0.01
214,103	GBP	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	206	0.04
510,610	GBP	Meadowhall Finance plc, REIT, Series B, 4.99%, 12/01/2032	410	0.09
47,194	GBP	Mitchells & Butlers Finance plc, Series A2, 5.57%, 15/12/2030	46	0.01
		Total United Kingdom	1,884	0.40
Total investments in asset-backed securities			2,940	0.62
Mortgage-backed securities (31 July 2023: 0.18%)				
Cayman Islands (31 July 2023: 0.04%)				
			–	–
United Kingdom (31 July 2023: 0.14%)				
1	GBP	Equity Release Funding No. 1 plc, FRN, Series 1 'A2', 5.70%, 26/02/2031 ³	–	–
416,508	GBP	Equity Release Funding No. 3 plc, FRN, Series 3 'A2', 5.05%, 26/04/2033	414	0.09
350,000	GBP	UNITE USAF II plc, 3.92%, 30/06/2025	341	0.07
155,817	GBP	White City Property Finance plc, 5.12%, 17/04/2035	156	0.04
		Total United Kingdom	911	0.20
Total investments in mortgage-backed securities			911	0.20
Supranational securities (31 July 2023: 10.79%)				
900,000	GBP	African Development Bank, 1.13%, 18/06/2025	858	0.18
500,000	GBP	African Development Bank, 0.50%, 22/06/2026	455	0.10
450,000	GBP	Asian Development Bank, 1.38%, 07/03/2025	433	0.09
700,000	GBP	Asian Development Bank, 1.13%, 10/06/2025	667	0.14
175,000	GBP	Asian Development Bank, 6.13%, 15/08/2025	178	0.04
800,000	GBP	Asian Development Bank, 4.00%, 21/11/2025	793	0.17
350,000	GBP	Asian Development Bank, 1.13%, 15/12/2025	329	0.07
950,000	GBP	Asian Development Bank, 3.88%, 10/02/2026	940	0.20
550,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	502	0.11
1,000,000	GBP	Asian Development Bank, 0.13%, 15/12/2026	893	0.19
400,000	GBP	Asian Development Bank, 3.88%, 22/07/2027	398	0.08
400,000	GBP	Asian Development Bank, 0.25%, 28/10/2027	349	0.07
500,000	GBP	Asian Development Bank, 0.75%, 07/12/2027	441	0.09
200,000	GBP	Asian Development Bank, 5.13%, 24/10/2028	210	0.04
850,000	GBP	Asian Infrastructure Investment Bank (The), 0.20%, 15/12/2025	785	0.17
1,200,000	GBP	Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026	1,199	0.25
300,000	GBP	Asian Infrastructure Investment Bank (The), 1.13%, 15/09/2026	276	0.06
200,000	GBP	Asian Infrastructure Investment Bank (The), 4.00%, 22/07/2027 ¹	199	0.04

ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
600,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	556	0.12
566,000	GBP	Council of Europe Development Bank, 4.25%, 16/03/2026	563	0.12
400,000	GBP	Council of Europe Development Bank, 1.25%, 15/09/2026	370	0.08
400,000	GBP	Council of Europe Development Bank, 0.75%, 22/07/2027	357	0.08
50,000	GBP	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 5.50%, 07/06/2032	54	0.01
540,000	GBP	European Bank for Reconstruction & Development, 5.63%, 07/12/2028 ¹	577	0.12
300,000	GBP	European Bank for Reconstruction & Development, 3.88%, 07/02/2029	297	0.06
1,800,000	GBP	European Investment Bank, 1.38%, 07/03/2025	1,734	0.37
1,200,000	GBP	European Investment Bank, 5.50%, 15/04/2025	1,209	0.26
400,000	GBP	European Investment Bank, 1.13%, 19/06/2025	381	0.08
949,000	GBP	European Investment Bank, 0.88%, 15/05/2026	881	0.19
1,700,000	GBP	European Investment Bank, 1.00%, 21/09/2026	1,569	0.33
1,200,000	GBP	European Investment Bank, 0.13%, 14/12/2026	1,073	0.23
500,000	GBP	European Investment Bank, 0.75%, 22/07/2027 ¹	447	0.10
500,000	GBP	European Investment Bank, 3.75%, 07/12/2027	494	0.11
1,000,000	GBP	European Investment Bank, 3.88%, 12/04/2028 ¹	996	0.21
800,000	GBP	European Investment Bank, 0.00%, 07/12/2028 ⁶	659	0.14
1,850,000	GBP	European Investment Bank, 6.00%, 07/12/2028	2,018	0.43
1,000,000	GBP	European Investment Bank, 4.50%, 07/06/2029	1,033	0.22
500,000	GBP	European Investment Bank, 4.88%, 16/12/2030	530	0.11
500,000	GBP	European Investment Bank, 3.63%, 12/01/2032 ¹	492	0.10
1,645,000	GBP	European Investment Bank, 5.63%, 07/06/2032 ¹	1,847	0.39
950,000	GBP	European Investment Bank, 3.88%, 08/06/2037	911	0.19
1,250,000	GBP	European Investment Bank, 5.00%, 15/04/2039	1,338	0.28
626,000	GBP	European Investment Bank, 4.50%, 07/03/2044	625	0.13
733,000	GBP	European Investment Bank, 4.63%, 12/10/2054	731	0.16
1,350,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	1,273	0.27
1,000,000	GBP	Inter-American Development Bank, 0.50%, 15/09/2026	908	0.19
480,000	GBP	Inter-American Development Bank, 2.50%, 22/07/2027	455	0.10
175,000	GBP	Inter-American Development Bank, 4.13%, 28/04/2028	175	0.04
400,000	GBP	Inter-American Development Bank, 2.13%, 15/12/2028 ¹	368	0.08
600,000	GBP	Inter-American Development Bank, 3.88%, 15/02/2029	599	0.13
50,000	GBP	Inter-American Development Bank, 2.38%, 03/08/2029	46	0.01
200,000	GBP	Inter-American Development Bank, 4.75%, 05/10/2029	208	0.04
310,000	GBP	Inter-American Development Bank, 4.00%, 17/12/2029	310	0.07
375,000	GBP	Inter-American Development Bank, 5.00%, 20/07/2030	396	0.08
675,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	612	0.13
1,200,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	1,090	0.23
750,000	GBP	International Bank for Reconstruction & Development, 0.25%, 23/09/2027	654	0.14
1,500,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	1,299	0.28
760,000	GBP	International Bank for Reconstruction & Development, 3.88%, 02/10/2028 ¹	760	0.16
150,000	GBP	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	156	0.03
1,400,000	GBP	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	1,236	0.26
1,600,000	GBP	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	1,355	0.29
500,000	GBP	International Bank for Reconstruction & Development, 4.88%, 15/08/2030 ¹	527	0.11
290,000	GBP	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	325	0.07
1,000,000	GBP	International Development Association, 0.38%, 22/09/2027	874	0.19
1,400,000	GBP	International Development Association, 0.75%, 21/09/2028	1,210	0.26
600,000	GBP	International Development Association, 4.75%, 14/10/2031	630	0.13
750,000	GBP	International Finance Corp., 1.38%, 07/03/2025	723	0.15
600,000	GBP	International Finance Corp., 4.13%, 28/11/2025	596	0.13
650,000	GBP	International Finance Corp., 0.25%, 15/12/2025 ¹	602	0.13
600,000	GBP	International Finance Corp., 5.50%, 22/07/2026	616	0.13
200,000	GBP	International Finance Corp., 0.88%, 15/09/2026	184	0.04
500,000	GBP	International Finance Corp., 0.75%, 22/07/2027	446	0.09
452,000	GBP	International Finance Corp., 4.50%, 02/10/2028	464	0.10
300,000	GBP	Nordic Investment Bank, 1.13%, 18/06/2025	286	0.06
958,000	GBP	Nordic Investment Bank, 3.88%, 19/02/2026	946	0.20
400,000	GBP	Nordic Investment Bank, 2.38%, 22/07/2026	382	0.08

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
500,000	GBP	Nordic Investment Bank, 0.13%, 15/12/2026 ¹	445	0.09
Total investments in supranational securities			52,803	11.20
Total investments in bonds			463,351	98.29
			Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			463,351	98.29
Cash			1,253	0.27
Other assets and liabilities			6,814	1.44
Net asset value attributable to redeemable shareholders			471,418	100.00
Analysis of total assets				% of Total Assets
Transferable securities admitted to official stock exchange listing				97.86
Other assets				2.14
Total assets				100.00

¹Security fully or partially on loan.

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

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

⁴Security is currently in default.

⁵These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end.

⁶Zero coupon bond.

ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 99.31%)				
Germany (31 July 2023: 80.40%)				
4,547,000	EUR	Bundesobligation, 0.00%, 11/04/2025 ¹	4,396	1.52
4,634,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	4,442	1.54
1,160,000	EUR	Bundesobligation, 0.00%, 10/10/2025 ¹	1,113	0.38
4,370,600	EUR	Bundesobligation, 0.00%, 10/04/2026 ¹	4,156	1.44
4,410,000	EUR	Bundesobligation, 0.00%, 09/10/2026	4,157	1.44
3,737,000	EUR	Bundesobligation, 0.00%, 16/04/2027 ¹	3,493	1.21
3,310,000	EUR	Bundesobligation, 1.30%, 15/10/2027 ¹	3,219	1.11
1,500,000	EUR	Bundesobligation, 1.30%, 15/10/2027	1,460	0.50
4,160,000	EUR	Bundesobligation, 2.20%, 13/04/2028	4,181	1.45
4,780,000	EUR	Bundesobligation, 2.40%, 19/10/2028 ¹	4,855	1.68
2,230,000	EUR	Bundesrepublik Deutschland, 2.40%, 15/11/2030	2,278	0.79
640,000	EUR	Bundesrepublik Deutschland, 2.20%, 15/02/2034	642	0.22
3,930,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025 ¹	3,830	1.32
5,846,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	5,703	1.97
6,190,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026 ¹	5,959	2.06
7,274,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026 ¹	6,877	2.38
5,300,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027 ¹	5,009	1.73
2,860,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027 ¹	3,266	1.13
5,358,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027 ¹	5,073	1.75
2,567,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027	2,375	0.82
3,220,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028 ¹	3,645	1.26
4,381,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028 ¹	4,122	1.43
3,530,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	3,928	1.36
5,030,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028 ¹	4,651	1.61
4,285,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028 ¹	3,897	1.35
5,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029 ¹	4,586	1.59
5,740,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029 ¹	5,146	1.78
4,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	4,525	1.56
2,245,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	2,767	0.96
4,710,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030 ¹	4,178	1.44
5,690,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030 ¹	4,997	1.73
142,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	125	0.04
3,158,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031 ¹	3,855	1.33
4,818,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031 ¹	4,187	1.45
5,692,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031 ¹	4,894	1.69
2,091,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	1,799	0.62
5,464,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032 ¹	4,642	1.61
5,455,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032 ¹	5,298	1.83
6,640,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033 ¹	6,751	2.33
940,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	956	0.33
4,878,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	5,077	1.76
4,253,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	5,260	1.82
3,560,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	2,776	0.96
4,392,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	3,329	1.15
4,720,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	5,604	1.94
3,590,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	3,005	1.04
3,195,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	3,956	1.37
3,921,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040 ¹	5,163	1.78
3,367,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	3,776	1.31
5,064,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044 ¹	5,124	1.77
5,361,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	5,443	1.88
6,235,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	4,923	1.70
6,871,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	3,691	1.28
1,721,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	929	0.32
5,063,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052 ¹	2,597	0.90
4,364,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	3,813	1.32
1,185,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053 ¹	1,037	0.36
2,736,000	EUR	Bundesschatzanweisungen, 2.50%, 13/03/2025 ¹	2,722	0.94
3,420,000	EUR	Bundesschatzanweisungen, 2.80%, 12/06/2025 ¹	3,420	1.18

ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
3,290,000	EUR	Bundesschatzanweisungen, 3.10%, 18/09/2025	3,315	1.15
980,000	EUR	Bundesschatzanweisungen, 3.10%, 12/12/2025	990	0.34
		Total Germany	231,383	80.01
Luxembourg (31 July 2023: 0.87%)				
290,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	279	0.10
160,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	149	0.05
390,000	EUR	Luxembourg Government Bond, 0.63%, 01/02/2027	368	0.13
110,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2030	94	0.03
210,000	EUR	State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029	199	0.07
350,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	293	0.10
330,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	266	0.09
210,000	EUR	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	217	0.08
80,000	EUR	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042	67	0.02
420,000	EUR	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043	437	0.15
		Total Luxembourg	2,369	0.82
Netherlands (31 July 2023: 18.04%)				
3,188,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025 ¹	3,079	1.06
2,540,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	2,422	0.84
3,520,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	3,369	1.16
2,200,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	2,060	0.71
3,190,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	3,036	1.05
2,460,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	2,758	0.95
2,920,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	2,740	0.95
2,210,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	1,981	0.69
2,280,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	2,051	0.71
1,230,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2030	1,245	0.43
2,397,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	2,074	0.72
2,540,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031	2,143	0.74
2,540,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	2,179	0.75
2,262,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	2,282	0.79
2,320,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2033	2,333	0.81
3,064,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	3,532	1.22
1,690,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	1,175	0.41
3,033,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	2,203	0.76
3,178,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	3,672	1.27
810,000	EUR	Netherlands Government Bond, 3.25%, 15/01/2044	884	0.31
3,400,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	3,477	1.20
3,109,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052 ¹	1,546	0.53
1,387,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054	1,215	0.42
		Total Netherlands	53,456	18.48
Total investments in government debt securities			287,208	99.31
Total investments in bonds			287,208	99.31

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	287,208	99.31
Cash	1,417	0.49
Other assets and liabilities	587	0.20
Net asset value attributable to redeemable shareholders	289,212	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	98.79
Other assets	1.21
Total assets	100.00

¹Security fully or partially on loan.

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 11.65%)				
Australia (31 July 2023: 0.01%)				
200,000	USD	Export Finance & Insurance Corp., 4.63%, 26/10/2027	204	0.01
		Total Australia	204	0.01
Belgium (31 July 2023: 0.01%)				
			-	-
Bermuda (31 July 2023: 0.04%)				
200,000	USD	Bermuda Government Bond, 3.72%, 25/01/2027	194	0.01
250,000	USD	Bermuda Government Bond, 5.00%, 15/07/2032	244	0.02
200,000	USD	Bermuda Government Bond, 3.38%, 20/08/2050	136	0.01
		Total Bermuda	574	0.04
Canada (31 July 2023: 0.95%)				
300,000	USD	Canada Government Bond, 1.63%, 22/01/2025	291	0.02
350,000	USD	Canada Government Bond, 2.88%, 28/04/2025	343	0.02
600,000	USD	Canada Government Bond, 0.75%, 19/05/2026	555	0.04
1,100,000	USD	Canada Government Bond, 3.75%, 26/04/2028	1,091	0.07
400,000	USD	Export Development Canada, 3.38%, 26/08/2025	393	0.02
400,000	USD	Export Development Canada, 4.38%, 29/06/2026	402	0.03
500,000	USD	Export Development Canada, 3.00%, 25/05/2027	484	0.03
500,000	USD	Export Development Canada, 3.88%, 14/02/2028	497	0.03
300,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	293	0.02
400,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	381	0.02
250,000	USD	Province of Alberta Canada, 2.05%, 17/08/2026	237	0.01
225,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	218	0.01
325,000	USD	Province of Alberta Canada, 1.30%, 22/07/2030	272	0.02
750,000	USD	Province of British Columbia Canada, 2.25%, 02/06/2026	716	0.05
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026	276	0.02
500,000	USD	Province of British Columbia Canada, 4.80%, 15/11/2028	514	0.03
500,000	USD	Province of British Columbia Canada, 4.20%, 06/07/2033 ¹	496	0.03
200,000	USD	Province of Manitoba Canada, 2.13%, 22/06/2026	190	0.01
200,000	USD	Province of Manitoba Canada, 4.30%, 27/07/2033	199	0.01
75,000	USD	Province of New Brunswick Canada, 3.63%, 24/02/2028	73	-
600,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	558	0.04
500,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026	466	0.03
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	191	0.01
400,000	USD	Province of Ontario Canada, 3.10%, 19/05/2027	387	0.02
725,000	USD	Province of Ontario Canada, 1.05%, 21/05/2027	655	0.04
100,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	89	0.01
175,000	USD	Province of Ontario Canada, 1.13%, 07/10/2030	144	0.01
500,000	USD	Province of Ontario Canada, 1.60%, 25/02/2031	422	0.03
300,000	USD	Province of Ontario Canada, 1.80%, 14/10/2031	253	0.02
200,000	USD	Province of Ontario Canada, 2.13%, 21/01/2032	172	0.01
600,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	580	0.04
500,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025	472	0.03
400,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	385	0.02
200,000	USD	Province of Quebec Canada, 2.75%, 12/04/2027	191	0.01
600,000	USD	Province of Quebec Canada, 3.63%, 13/04/2028 ¹	588	0.04
410,000	USD	Province of Quebec Canada, 7.50%, 15/09/2029	478	0.03
200,000	USD	Province of Quebec Canada, 1.35%, 28/05/2030	169	0.01
300,000	USD	Province of Quebec Canada, 4.50%, 08/09/2033	304	0.02
325,000	USD	Province of Saskatchewan Canada, 3.25%, 08/06/2027 ¹	315	0.02
		Total Canada	14,740	0.93
Cayman Islands (31 July 2023: 0.11%)				
200,000	USD	ICDPS Sukuk Ltd., 1.81%, 15/10/2025	186	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Cayman Islands (continued)				
250,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	247	0.02
200,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	183	0.01
400,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	387	0.02
250,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027 ¹	231	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	191	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	179	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034 ¹	208	0.01
Total Cayman Islands			1,812	0.11
Chile (31 July 2023: 0.26%)				
300,000	USD	Chile Government Bond, 2.75%, 31/01/2027	285	0.02
400,000	USD	Chile Government Bond, 3.24%, 06/02/2028	381	0.02
350,000	USD	Chile Government Bond, 2.55%, 27/01/2032 ¹	302	0.02
500,000	USD	Chile Government Bond, 2.55%, 27/07/2033 ¹	415	0.02
300,000	USD	Chile Government Bond, 3.50%, 31/01/2034 ¹	267	0.02
700,000	USD	Chile Government Bond, 3.10%, 07/05/2041	531	0.03
300,000	USD	Chile Government Bond, 3.86%, 21/06/2047 ¹	243	0.01
600,000	USD	Chile Government Bond, 3.50%, 25/01/2050 ¹	448	0.03
325,000	USD	Chile Government Bond, 4.00%, 31/01/2052 ¹	262	0.02
400,000	USD	Chile Government Bond, 3.10%, 22/01/2061	258	0.02
200,000	USD	Chile Government Bond, 3.25%, 21/09/2071	130	0.01
200,000	USD	Chile Government Bond, FRN, 4.95%, 05/01/2036 ¹	197	0.01
300,000	USD	Chile Government Bond, FRN, 4.34%, 07/03/2042 ¹	266	0.02
Total Chile			3,985	0.25
China (31 July 2023: 0.25%)				
400,000	USD	China Government Bond, 1.95%, 03/12/2024	390	0.02
500,000	USD	China Government Bond, 0.55%, 21/10/2025	468	0.03
200,000	USD	China Government Bond, 3.50%, 19/10/2028 ¹	197	0.01
300,000	USD	China Government Bond, 2.13%, 03/12/2029 ¹	274	0.02
200,000	USD	China Government Bond, 1.20%, 21/10/2030	169	0.01
300,000	USD	China Government Bond, 1.75%, 26/10/2031	257	0.02
250,000	USD	China Government Bond, 2.75%, 03/12/2039	203	0.01
200,000	USD	China Government Bond, 4.00%, 19/10/2048 ¹	185	0.01
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026 ¹	194	0.01
400,000	USD	Export-Import Bank of China (The), 3.88%, 16/05/2026	395	0.03
300,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	292	0.02
250,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	241	0.02
Total China			3,265	0.21
Colombia (31 July 2023: 0.32%)				
350,000	USD	Colombia Government Bond, 4.50%, 28/01/2026 ¹	344	0.02
300,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	285	0.02
200,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	186	0.01
350,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	293	0.02
475,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	384	0.02
400,000	USD	Colombia Government Bond, 3.25%, 22/04/2032 ¹	315	0.02
378,000	USD	Colombia Government Bond, 8.00%, 20/04/2033	404	0.03
450,000	USD	Colombia Government Bond, 7.50%, 02/02/2034	465	0.03
450,000	USD	Colombia Government Bond, 8.00%, 14/11/2035	479	0.03
300,000	USD	Colombia Government Bond, 7.38%, 18/09/2037 ¹	304	0.02
250,000	USD	Colombia Government Bond, 6.13%, 18/01/2041 ¹	221	0.01
300,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	207	0.01
300,000	USD	Colombia Government Bond, 5.63%, 26/02/2044 ¹	241	0.01
850,000	USD	Colombia Government Bond, 5.00%, 15/06/2045 ¹	632	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Colombia (continued)				
800,000	USD	Colombia Government Bond, 5.20%, 15/05/2049 ¹	599	0.04
400,000	USD	Colombia Government Bond, 4.13%, 15/05/2051 ¹	257	0.02
300,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	179	0.01
		Total Colombia	5,795	0.36
Denmark (31 July 2023: 0.04%)				
400,000	USD	Kommunekredit, 0.63%, 10/06/2025	379	0.02
300,000	USD	Kommunekredit, 3.75%, 24/05/2028	296	0.02
		Total Denmark	675	0.04
Finland (31 July 2023: 0.09%)				
300,000	USD	Finland Government Bond, 0.88%, 20/05/2030	247	0.02
200,000	USD	Finnvera OYJ, 2.38%, 04/06/2025	194	0.01
300,000	USD	Finnvera OYJ, 5.13%, 17/03/2027	308	0.02
200,000	USD	Finnvera OYJ, 4.00%, 15/06/2028	200	0.01
300,000	USD	Kuntarahoitus OYJ, 0.88%, 02/09/2026	276	0.02
300,000	USD	Kuntarahoitus OYJ, 4.13%, 15/12/2027	301	0.02
		Total Finland	1,526	0.10
France (31 July 2023: 0.42%)				
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.13%, 29/11/2024	485	0.03
1,000,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025	980	0.06
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 23/09/2025	468	0.03
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.63%, 02/11/2025	703	0.04
900,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.00%, 25/01/2026	895	0.06
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026	649	0.04
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.88%, 19/09/2026	712	0.04
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026	555	0.04
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028 ¹	593	0.04
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030	572	0.04
650,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	541	0.03
375,000	USD	Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032	323	0.02
		Total France	7,476	0.47
Germany (31 July 2023: 0.82%)				
800,000	USD	Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024	786	0.05
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/01/2025	967	0.06
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 02/05/2025 ¹	581	0.04
600,000	USD	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/06/2025	590	0.04
600,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	566	0.03
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	933	0.06
1,100,000	USD	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	1,088	0.07
800,000	USD	Kreditanstalt fuer Wiederaufbau, 4.63%, 07/08/2026	809	0.05
725,000	USD	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	703	0.04
1,300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028	1,290	0.08
550,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028 ¹	527	0.03
600,000	USD	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028 ¹	596	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	267	0.02
200,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	163	0.01
300,000	USD	Kreditanstalt fuer Wiederaufbau, 4.75%, 29/10/2030	313	0.02
800,000	USD	Kreditanstalt fuer Wiederaufbau, 4.13%, 15/07/2033	805	0.05
400,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036 ²	241	0.01
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037 ²	287	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Germany (continued)				
500,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	485	0.03
		Total Germany	11,997	0.75
Hong Kong (31 July 2023: 0.20%)				
200,000	USD	Airport Authority, 2.63%, 04/02/2051	134	0.01
400,000	USD	Airport Authority, FRN, 2.40%, 08/03/2028 ³	360	0.02
200,000	USD	Hong Kong Government Bond, 4.38%, 11/01/2026	200	0.01
300,000	USD	Hong Kong Government Bond, 4.25%, 07/06/2026	300	0.02
200,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	168	0.01
200,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031	169	0.01
225,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2033	223	0.02
200,000	USD	Hong Kong Government Bond, 5.25%, 11/01/2053	218	0.01
300,000	USD	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027	292	0.02
		Total Hong Kong	2,064	0.13
Hungary (31 July 2023: 0.18%)				
400,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	413	0.03
200,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	199	0.01
600,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	482	0.03
200,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	210	0.01
350,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	349	0.02
250,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	290	0.02
400,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	258	0.02
200,000	USD	Hungary Government Bond, 6.75%, 25/09/2052	217	0.01
250,000	USD	Magyar Export-Import Bank, 6.13%, 04/12/2027	254	0.02
		Total Hungary	2,672	0.17
India (31 July 2023: 0.05%)				
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	193	0.01
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	274	0.02
200,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	167	0.01
200,000	USD	Export-Import Bank of India, 5.50%, 18/01/2033	205	0.01
		Total India	839	0.05
Indonesia (31 July 2023: 0.80%)				
200,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	199	0.01
300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	297	0.02
500,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	478	0.03
475,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	465	0.03
400,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029 ¹	401	0.03
200,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	187	0.01
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	180	0.01
200,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	190	0.01
300,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	248	0.02
325,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032 ¹	298	0.02
325,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032 ¹	321	0.02
225,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033	227	0.01
400,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	520	0.03
250,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037 ¹	288	0.02
325,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	410	0.03
350,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	353	0.02
200,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	189	0.01
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	473	0.03
300,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	298	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Indonesia (continued)				
250,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	272	0.02
200,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	201	0.01
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	189	0.01
400,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048 ¹	353	0.02
275,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049 ¹	281	0.02
250,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	198	0.01
350,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050 ¹	302	0.02
400,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	290	0.02
200,000	USD	Indonesia Government Bond, 5.45%, 20/09/2052	205	0.01
250,000	USD	Indonesia Government Bond, 5.65%, 11/01/2053 ¹	265	0.02
300,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070 ¹	259	0.02
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	697	0.04
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	498	0.03
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	295	0.02
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	396	0.03
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	692	0.04
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	197	0.01
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031 ¹	430	0.03
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	315	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	157	0.01
Total Indonesia			12,514	0.79
Israel (31 July 2023: 0.12%)				
300,000	USD	Israel Government Bond, 6.25%, 21/11/2027	310	0.02
200,000	USD	Israel Government Bond, 3.25%, 17/01/2028	187	0.01
300,000	USD	Israel Government Bond, 2.75%, 03/07/2030	261	0.02
400,000	USD	Israel Government Bond, 4.50%, 17/01/2033 ¹	376	0.02
400,000	USD	Israel Government Bond, 4.50%, 30/01/2043	348	0.02
200,000	USD	Israel Government Bond, 4.13%, 17/01/2048	158	0.01
300,000	USD	Israel Government Bond, 3.38%, 15/01/2050	206	0.01
225,000	USD	Israel Government Bond, 3.88%, 03/07/2050	169	0.01
300,000	USD	Israel Government Bond, 4.50%, 03/04/2120	226	0.02
Total Israel			2,241	0.14
Italy (31 July 2023: 0.14%)				
275,000	USD	Italy Government Bond, 1.25%, 17/02/2026	255	0.02
300,000	USD	Italy Government Bond, 2.88%, 17/10/2029	269	0.02
425,000	USD	Italy Government Bond, 5.38%, 15/06/2033 ¹	429	0.02
500,000	USD	Italy Government Bond, 4.00%, 17/10/2049	366	0.02
450,000	USD	Italy Government Bond, 3.88%, 06/05/2051	318	0.02
Total Italy			1,637	0.10
Japan (31 July 2023: 0.52%)				
200,000	USD	Japan Bank for International Cooperation, 2.13%, 10/02/2025	195	0.01
300,000	USD	Japan Bank for International Cooperation, 2.50%, 28/05/2025	291	0.02
850,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	801	0.05
300,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	290	0.02
250,000	USD	Japan Bank for International Cooperation, 4.25%, 26/01/2026	249	0.02
300,000	USD	Japan Bank for International Cooperation, 2.38%, 20/04/2026	287	0.02
350,000	USD	Japan Bank for International Cooperation, 4.25%, 27/04/2026	348	0.02
200,000	USD	Japan Bank for International Cooperation, 1.88%, 21/07/2026	188	0.01
250,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	237	0.02
400,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	370	0.02
200,000	USD	Japan Bank for International Cooperation, 2.88%, 01/06/2027	191	0.01
400,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	382	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
200,000	USD	Japan Bank for International Cooperation, 2.75%, 16/11/2027	189	0.01
500,000	USD	Japan Bank for International Cooperation, 4.63%, 19/07/2028 ¹	507	0.03
200,000	USD	Japan Bank for International Cooperation, 3.50%, 31/10/2028	193	0.01
300,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029	265	0.02
450,000	USD	Japan Bank for International Cooperation, 1.25%, 21/01/2031 ¹	368	0.02
600,000	USD	Japan Bank for International Cooperation, 1.88%, 15/04/2031	511	0.03
200,000	USD	Japan Finance Organization for Municipalities, 1.50%, 27/01/2025	193	0.01
400,000	USD	Japan Finance Organization for Municipalities, 1.00%, 21/05/2025	380	0.02
400,000	USD	Japan Finance Organization for Municipalities, 4.13%, 27/04/2028	395	0.03
200,000	USD	Japan Finance Organization for Municipalities, 1.38%, 10/02/2031	162	0.01
250,000	USD	Japan International Cooperation Agency, 2.13%, 20/10/2026	235	0.02
350,000	USD	Japan International Cooperation Agency, 4.00%, 23/05/2028	346	0.02
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	192	0.01
200,000	USD	Japan International Cooperation Agency, 1.00%, 22/07/2030	163	0.01
300,000	USD	Tokyo Metropolitan Government, 4.63%, 01/06/2026	300	0.02
		Total Japan	8,228	0.52
Jersey (31 July 2023: 0.11%)				
950,000	USD	IDB Trust Services Ltd., 2.84%, 25/04/2024 ¹	944	0.06
		Total Jersey	944	0.06
Kazakhstan (31 July 2023: 0.07%)				
400,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	404	0.03
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	188	0.01
300,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	334	0.02
		Total Kazakhstan	926	0.06
Kuwait (31 July 2023: 0.06%)				
975,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	952	0.06
		Total Kuwait	952	0.06
Luxembourg (31 July 2023: 0.10%)				
500,000	USD	Isdb Trust Services NO 2 SARL, 4.91%, 03/10/2028	513	0.03
500,000	USD	Isdb Trust Services No. 2 SARL, 1.26%, 31/03/2026	467	0.03
800,000	USD	Isdb Trust Services No. 2 SARL, 1.44%, 21/10/2026	739	0.05
275,000	USD	Isdb Trust Services No. 2 SARL, 4.60%, 14/03/2028	277	0.02
		Total Luxembourg	1,996	0.13
Malaysia (31 July 2023: 0.03%)				
200,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	196	0.01
200,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	187	0.01
		Total Malaysia	383	0.02
Mexico (31 July 2023: 0.74%)				
550,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	546	0.03
300,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	298	0.02
300,000	USD	Mexico Government Bond, 3.75%, 11/01/2028 ¹	290	0.02
300,000	USD	Mexico Government Bond, 5.40%, 09/02/2028	306	0.02
550,000	USD	Mexico Government Bond, 4.50%, 22/04/2029 ¹	540	0.03
800,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	724	0.05
425,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	360	0.02
200,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	242	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Mexico (continued)				
400,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	385	0.02
250,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	288	0.02
325,000	USD	Mexico Government Bond, 4.88%, 19/05/2033 ¹	313	0.02
750,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	636	0.04
388,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	419	0.03
550,000	USD	Mexico Government Bond, 6.35%, 09/02/2035	579	0.04
600,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	600	0.04
500,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	408	0.03
692,000	USD	Mexico Government Bond, 4.75%, 08/03/2044 ¹	586	0.04
400,000	USD	Mexico Government Bond, 5.55%, 21/01/2045 ¹	378	0.02
400,000	USD	Mexico Government Bond, 4.60%, 23/01/2046 ¹	328	0.02
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047 ¹	159	0.01
500,000	USD	Mexico Government Bond, 4.60%, 10/02/2048 ¹	407	0.03
200,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	160	0.01
600,000	USD	Mexico Government Bond, 5.00%, 27/04/2051 ¹	512	0.03
400,000	USD	Mexico Government Bond, 4.40%, 12/02/2052 ¹	312	0.02
500,000	USD	Mexico Government Bond, 6.34%, 04/05/2053 ¹	502	0.03
500,000	USD	Mexico Government Bond, 6.40%, 07/05/2054	504	0.03
575,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	381	0.02
550,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	357	0.02
450,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	401	0.02
Total Mexico			11,921	0.75
Norway (31 July 2023: 0.18%)				
200,000	USD	Kommunalbanken A/S, 0.88%, 12/03/2025	192	0.01
200,000	USD	Kommunalbanken A/S, 2.13%, 23/04/2025	194	0.01
250,000	USD	Kommunalbanken A/S, 0.38%, 11/09/2025	234	0.01
300,000	USD	Kommunalbanken A/S, 4.63%, 24/10/2025	301	0.02
800,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	743	0.05
400,000	USD	Kommunalbanken A/S, 1.50%, 20/01/2027	370	0.02
300,000	USD	Kommunalbanken A/S, 4.00%, 19/01/2028	299	0.02
300,000	USD	Kommunalbanken A/S, 1.13%, 14/06/2030	250	0.02
Total Norway			2,583	0.16
Panama (31 July 2023: 0.29%)				
350,000	USD	Panama Government Bond, 3.75%, 16/03/2025	343	0.02
250,000	USD	Panama Government Bond, 7.13%, 29/01/2026	256	0.02
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028	183	0.01
75,000	USD	Panama Government Bond, 9.38%, 01/04/2029	84	–
200,000	USD	Panama Government Bond, 3.16%, 23/01/2030	168	0.01
475,000	USD	Panama Government Bond, 2.25%, 29/09/2032 ¹	340	0.02
200,000	USD	Panama Government Bond, 3.30%, 19/01/2033 ¹	155	0.01
800,000	USD	Panama Government Bond, 6.40%, 14/02/2035 ¹	760	0.05
200,000	USD	Panama Government Bond, 6.70%, 26/01/2036 ¹	194	0.01
300,000	USD	Panama Government Bond, 6.88%, 31/01/2036 ¹	291	0.02
200,000	USD	Panama Government Bond, 4.50%, 15/05/2047 ¹	136	0.01
400,000	USD	Panama Government Bond, 4.50%, 16/04/2050	267	0.02
400,000	USD	Panama Government Bond, 4.30%, 29/04/2053	258	0.02
200,000	USD	Panama Government Bond, 6.85%, 28/03/2054	180	0.01
400,000	USD	Panama Government Bond, 4.50%, 01/04/2056	260	0.02
525,000	USD	Panama Government Bond, 3.87%, 23/07/2060 ¹	299	0.02
400,000	USD	Panama Government Bond, 4.50%, 19/01/2063	253	0.01
Total Panama			4,427	0.28

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Peru (31 July 2023: 0.23%)				
200,000	USD	Peru Government Bond, 7.35%, 21/07/2025	207	0.01
70,000	USD	Peru Government Bond, 2.39%, 23/01/2026 ¹	67	–
140,000	USD	Peru Government Bond, 4.13%, 25/08/2027	137	0.01
175,000	USD	Peru Government Bond, 2.84%, 20/06/2030	156	0.01
725,000	USD	Peru Government Bond, 2.78%, 23/01/2031	634	0.04
200,000	USD	Peru Government Bond, 1.86%, 01/12/2032 ¹	156	0.01
310,000	USD	Peru Government Bond, 8.75%, 21/11/2033	390	0.03
400,000	USD	Peru Government Bond, 3.00%, 15/01/2034	335	0.02
250,000	USD	Peru Government Bond, 6.55%, 14/03/2037	278	0.02
300,000	USD	Peru Government Bond, 3.30%, 11/03/2041	230	0.02
500,000	USD	Peru Government Bond, 5.63%, 18/11/2050 ¹	512	0.03
500,000	USD	Peru Government Bond, 3.55%, 10/03/2051 ¹	372	0.02
300,000	USD	Peru Government Bond, 2.78%, 01/12/2060	182	0.01
400,000	USD	Peru Government Bond, 3.23%, 28/07/2121	241	0.02
Total Peru			3,897	0.25
Philippines (31 July 2023: 0.41%)				
250,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	266	0.02
400,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	377	0.02
375,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	361	0.02
400,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	500	0.03
200,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	175	0.01
250,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	294	0.02
200,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	162	0.01
200,000	USD	Philippines Government Bond, 6.38%, 15/01/2032 ¹	221	0.01
300,000	USD	Philippines Government Bond, 3.56%, 29/09/2032 ¹	274	0.02
200,000	USD	Philippines Government Bond, 5.61%, 13/04/2033	211	0.01
200,000	USD	Philippines Government Bond, 5.00%, 17/07/2033 ¹	204	0.01
300,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	336	0.03
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037 ¹	202	0.01
300,000	USD	Philippines Government Bond, 3.95%, 20/01/2040 ¹	263	0.02
350,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	293	0.02
350,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	290	0.02
400,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	286	0.02
200,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	135	0.01
500,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	366	0.02
225,000	USD	Philippines Government Bond, 4.20%, 29/03/2047 ¹	193	0.01
225,000	USD	Philippines Government Bond, 5.95%, 13/10/2047 ¹	245	0.02
200,000	USD	Philippines Government Bond, 5.50%, 17/01/2048 ¹	206	0.01
Total Philippines			5,860	0.37
Poland (31 July 2023: 0.12%)				
400,000	USD	Poland Government Bond, 3.25%, 06/04/2026 ¹	391	0.03
200,000	USD	Poland Government Bond, 5.50%, 16/11/2027 ¹	207	0.01
200,000	USD	Poland Government Bond, 5.75%, 16/11/2032 ¹	214	0.01
450,000	USD	Poland Government Bond, 4.88%, 04/10/2033 ¹	451	0.03
500,000	USD	Poland Government Bond, 5.50%, 04/04/2053 ¹	511	0.03
Total Poland			1,774	0.11
Portugal (31 July 2023: 0.06%)				
			–	–
Qatar (31 July 2023: 0.43%)				
750,000	USD	Qatar Government Bond, 3.25%, 02/06/2026 ¹	729	0.05
525,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	530	0.03
475,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	470	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Qatar (continued)				
400,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	389	0.03
150,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	172	0.01
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	215	0.01
300,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	278	0.02
850,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	832	0.05
1,300,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	1,221	0.08
900,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	798	0.05
525,000	USD	Qatar Government Bond, FRN, 9.75%, 15/06/2030	683	0.04
Total Qatar			6,317	0.40
Romania (31 July 2023: 0.15%)				
500,000	USD	Romania Government Bond, 3.00%, 27/02/2027	468	0.03
300,000	USD	Romania Government Bond, 6.63%, 17/02/2028 ¹	312	0.02
300,000	USD	Romania Government Bond, 3.00%, 14/02/2031 ¹	257	0.01
300,000	USD	Romania Government Bond, 3.63%, 27/03/2032 ¹	260	0.02
400,000	USD	Romania Government Bond, 7.13%, 17/01/2033 ¹	434	0.03
200,000	USD	Romania Government Bond, 6.13%, 22/01/2044	198	0.01
200,000	USD	Romania Government Bond, 5.13%, 15/06/2048	173	0.01
250,000	USD	Romania Government Bond, 4.00%, 14/02/2051	182	0.01
250,000	USD	Romania Government Bond, 7.63%, 17/01/2053	281	0.02
Total Romania			2,565	0.16
Saudi Arabia (31 July 2023: 0.79%)				
450,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	444	0.03
400,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	386	0.02
750,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	720	0.04
300,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	281	0.02
800,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	803	0.05
1,325,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	1,274	0.08
825,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	813	0.05
600,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	590	0.04
300,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	274	0.02
400,000	USD	Saudi Government Bond, 5.50%, 25/10/2032 ¹	419	0.03
700,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	569	0.04
700,000	USD	Saudi Government Bond, 4.88%, 18/07/2033 ¹	701	0.04
700,000	USD	Saudi Government Bond, 5.00%, 16/01/2034	698	0.04
1,025,000	USD	Saudi Government Bond, 4.50%, 26/10/2046 ¹	881	0.05
850,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	741	0.05
500,000	USD	Saudi Government Bond, 5.00%, 17/04/2049 ¹	457	0.03
400,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	378	0.02
200,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	134	0.01
825,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	740	0.05
800,000	USD	Saudi Government Bond, 5.75%, 16/01/2054	790	0.05
650,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	468	0.03
500,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	414	0.03
500,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	332	0.02
Total Saudi Arabia			13,307	0.84
Slovenia (31 July 2023: 0.00%)				
200,000	USD	Slovenia Government Bond, 5.00%, 19/09/2033	204	0.01
Total Slovenia			204	0.01
South Korea (31 July 2023: 0.31%)				
300,000	USD	Export-Import Bank of Korea, 1.25%, 18/01/2025	290	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
South Korea (continued)				
250,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	246	0.01
200,000	USD	Export-Import Bank of Korea, 1.88%, 12/02/2025	194	0.01
275,000	USD	Export-Import Bank of Korea, 4.88%, 11/01/2026	276	0.02
200,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	193	0.01
525,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027 ¹	484	0.03
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	187	0.01
500,000	USD	Export-Import Bank of Korea, 5.00%, 11/01/2028	510	0.03
300,000	USD	Export-Import Bank of Korea, 5.13%, 18/09/2028	309	0.02
300,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028	266	0.02
300,000	USD	Export-Import Bank of Korea, 2.13%, 18/01/2032	251	0.02
275,000	USD	Export-Import Bank of Korea, 5.13%, 11/01/2033	285	0.02
200,000	USD	Export-Import Bank of Korea, 5.13%, 18/09/2033	208	0.01
200,000	USD	Export-Import Bank of Korea, 2.50%, 29/06/2041	145	0.01
500,000	USD	Korea Government Bond, 2.75%, 19/01/2027	478	0.03
500,000	USD	Korea Government Bond, 2.50%, 19/06/2029	459	0.03
200,000	USD	Korea Government Bond, 4.13%, 10/06/2044	182	0.01
275,000	USD	Korea Housing Finance Corp., 4.63%, 24/02/2028	275	0.02
Total South Korea			5,238	0.33
Sweden (31 July 2023: 0.19%)				
300,000	USD	Kommuninvest I Sverige AB, 4.75%, 22/10/2025	301	0.02
275,000	USD	Kommuninvest I Sverige AB, 4.25%, 10/12/2025	274	0.01
500,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	475	0.03
600,000	USD	Svensk Exportkredit AB, 4.63%, 28/11/2025	601	0.04
350,000	USD	Svensk Exportkredit AB, 4.38%, 13/02/2026	350	0.02
300,000	USD	Svensk Exportkredit AB, 2.25%, 22/03/2027	283	0.02
300,000	USD	Svensk Exportkredit AB, 4.88%, 04/10/2030	311	0.02
Total Sweden			2,595	0.16
Trinidad and Tobago (31 July 2023: 0.02%)				
300,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	293	0.02
Total Trinidad and Tobago			293	0.02
United Arab Emirates (31 July 2023: 0.48%)				
600,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	582	0.04
350,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	339	0.02
825,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	791	0.05
300,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	268	0.02
600,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	547	0.03
500,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	468	0.03
400,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	337	0.02
300,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	252	0.02
550,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	468	0.03
900,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	638	0.04
525,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050 ¹	426	0.03
300,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	179	0.01
200,000	USD	Finance Department Government of Sharjah, 6.50%, 23/11/2032	208	0.01
300,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	251	0.02
300,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	195	0.01
500,000	USD	UAE Government Bond, 2.00%, 19/10/2031	423	0.03
400,000	USD	UAE Government Bond, 4.05%, 07/07/2032	390	0.02
300,000	USD	UAE Government Bond, 4.92%, 25/09/2033	313	0.02
250,000	USD	UAE Government Bond, 4.95%, 07/07/2052	240	0.01
300,000	USD	UAE Government Bond, 3.25%, 19/10/2061	209	0.01
Total United Arab Emirates			7,524	0.47

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Kingdom (31 July 2023: 0.05%)				
725,000	USD	Bank of England Euro, 4.63%, 06/03/2026	731	0.05
		Total United Kingdom	731	0.05
United States (31 July 2023: 1.33%)				
500,000	USD	Federal Farm Credit Banks Funding Corp., 0.88%, 18/11/2024	485	0.03
50,000	USD	Federal Farm Credit Banks Funding Corp., 1.75%, 14/02/2025	49	–
500,000	USD	Federal Home Loan Banks, 5.00%, 28/02/2025	502	0.03
2,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	1,907	0.12
500,000	USD	Federal Home Loan Banks, 4.00%, 30/06/2028	503	0.03
600,000	USD	Federal Home Loan Banks, 3.25%, 16/11/2028	584	0.04
250,000	USD	Federal Home Loan Banks, 5.50%, 15/07/2036	281	0.02
600,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	566	0.04
1,200,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025	1,125	0.07
150,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	171	0.01
550,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	641	0.04
900,000	USD	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	1,040	0.07
300,000	USD	Federal National Mortgage Association, 1.63%, 07/01/2025	291	0.02
600,000	USD	Federal National Mortgage Association, 0.63%, 22/04/2025	572	0.04
750,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	710	0.04
500,000	USD	Federal National Mortgage Association, 0.38%, 25/08/2025	470	0.03
750,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	701	0.04
675,000	USD	Federal National Mortgage Association, 2.13%, 24/04/2026	646	0.04
600,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	568	0.04
300,000	USD	Federal National Mortgage Association, 6.25%, 15/05/2029	333	0.02
300,000	USD	Federal National Mortgage Association, 7.13%, 15/01/2030	350	0.02
1,375,000	USD	Federal National Mortgage Association, 7.25%, 15/05/2030	1,621	0.10
875,000	USD	Federal National Mortgage Association, 0.88%, 05/08/2030	718	0.04
650,000	USD	Federal National Mortgage Association, 6.63%, 15/11/2030	749	0.05
150,000	USD	Federal National Mortgage Association, 5.63%, 15/07/2037	171	0.01
300,000	USD	Tennessee Valley Authority, 6.75%, 01/11/2025	311	0.02
200,000	USD	Tennessee Valley Authority, 7.13%, 01/05/2030	233	0.01
650,000	USD	Tennessee Valley Authority, 5.25%, 15/09/2039	689	0.04
300,000	USD	Tennessee Valley Authority, 3.50%, 15/12/2042	253	0.02
250,000	USD	Tennessee Valley Authority, 5.38%, 01/04/2056	273	0.02
		Total United States	17,513	1.10
Uruguay (31 July 2023: 0.17%)				
325,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	326	0.02
300,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	298	0.02
250,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	307	0.02
200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	178	0.01
738,380	USD	Uruguay Government Bond, 5.10%, 18/06/2050 ¹	722	0.04
525,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055 ¹	499	0.03
275,000	USD	Uruguay Government Bond, FRN, 5.75%, 28/10/2034 ¹	295	0.02
		Total Uruguay	2,625	0.16
Total investments in government debt securities			176,819	11.12
Corporate debt securities (31 July 2023: 82.52%)				
Australia (31 July 2023: 0.62%)				
300,000	USD	Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025	302	0.02
100,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	107	0.01
300,000	USD	BHP Billiton Finance USA Ltd., 4.88%, 27/02/2026	302	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Australia (continued)				
75,000	USD	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	76	–
400,000	USD	BHP Billiton Finance USA Ltd., 5.10%, 08/09/2028	410	0.03
300,000	USD	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030	310	0.02
300,000	USD	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	309	0.02
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042 ¹	157	0.01
450,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	448	0.03
100,000	USD	BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053 ¹	106	0.01
300,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	304	0.02
300,000	USD	National Australia Bank Ltd., 5.13%, 22/11/2024	300	0.02
400,000	USD	National Australia Bank Ltd., 3.50%, 09/06/2025	393	0.02
300,000	USD	National Australia Bank Ltd., 4.97%, 12/01/2026	301	0.02
300,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	293	0.02
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	238	0.01
400,000	USD	National Australia Bank Ltd., 4.90%, 13/06/2028	406	0.03
100,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	110	0.01
200,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	205	0.01
200,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	133	0.01
200,000	USD	Santos Finance Ltd., 5.25%, 13/03/2029	197	0.01
200,000	USD	SGSP Australia Assets Pty. Ltd., FRN, 3.25%, 29/07/2026	191	0.01
200,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	195	0.01
400,000	USD	Westpac Banking Corp., 3.74%, 26/08/2025	394	0.02
250,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	241	0.02
100,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	96	0.01
200,000	USD	Westpac Banking Corp., 3.35%, 08/03/2027	193	0.01
300,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	309	0.02
200,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	192	0.01
600,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	531	0.03
300,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	251	0.02
200,000	USD	Westpac Banking Corp., 6.82%, 17/11/2033 ¹	219	0.01
200,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039 ¹	178	0.01
300,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040 ¹	212	0.01
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	142	0.01
250,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	241	0.01
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	195	0.01
300,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	250	0.02
400,000	USD	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	332	0.02
		Total Australia	9,769	0.61
Austria (31 July 2023: 0.18%)				
275,000	USD	Oesterreichische Kontrollbank AG, 1.50%, 12/02/2025	266	0.01
650,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025 ¹	609	0.04
275,000	USD	Oesterreichische Kontrollbank AG, 4.13%, 20/01/2026	274	0.02
275,000	USD	Oesterreichische Kontrollbank AG, 4.25%, 01/03/2028	277	0.02
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	503	0.03
375,000	USD	Suzano Austria GmbH, FRN, 3.75%, 15/01/2031	328	0.02
		Total Austria	2,257	0.14
Bahamas (31 July 2023: 0.01%)				
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	194	0.01
		Total Bahamas	194	0.01
Bermuda (31 July 2023: 0.13%)				
200,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	194	0.01
150,000	USD	Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025	146	0.01
100,000	USD	Arch Capital Group Ltd., 7.35%, 01/05/2034	115	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Bermuda (continued)				
200,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	154	0.01
200,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	196	0.01
200,000	USD	Enstar Group Ltd., 3.10%, 01/09/2031	167	0.01
200,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025 ¹	193	0.01
200,000	USD	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	204	0.01
100,000	USD	Triton Container International Ltd., 3.25%, 15/03/2032	82	0.01
100,000	USD	XLIT Ltd., 5.25%, 15/12/2043	96	0.01
		Total Bermuda	1,547	0.10
Brazil (31 July 2023: 0.01%)				
75,000	USD	Vale SA, 5.63%, 11/09/2042 ¹	74	—
		Total Brazil	74	—
British Virgin Islands (31 July 2023: 0.97%)				
300,000	USD	Amipeace Ltd., 2.50%, 05/12/2024	293	0.02
200,000	USD	CCCI Treasure Ltd., FRN, 3.43%, 21/11/2024 ³	196	0.01
200,000	USD	Ccthk 2021 Ltd., 2.75%, 19/01/2027	186	0.01
300,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027 ¹	288	0.02
500,000	USD	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	470	0.03
200,000	USD	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	176	0.01
300,000	USD	China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031	256	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	196	0.01
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 ^{1/3}	194	0.01
200,000	USD	China Merchants Finance Co. Ltd., 4.75%, 03/08/2025	199	0.01
300,000	USD	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	291	0.02
200,000	USD	Chouzhou International Investment Ltd., 4.00%, 18/02/2025	197	0.01
200,000	USD	Chouzhou International Investment Ltd., 4.10%, 20/10/2025	193	0.01
225,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 2.88%, 21/03/2025	219	0.01
300,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	304	0.02
300,000	USD	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	256	0.02
400,000	USD	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028	406	0.03
200,000	USD	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029 ¹	185	0.01
300,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	261	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	259	0.02
200,000	USD	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	168	0.01
275,000	USD	Elect Global Investments Ltd., REIT, FRN, 4.10%, 03/06/2025 ³	237	0.02
500,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025	477	0.03
300,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 ¹	276	0.02
200,000	USD	Hongkong Electric Finance Ltd., 2.88%, 03/05/2026	192	0.01
400,000	USD	Horse Gallop Finance Ltd., 1.70%, 28/07/2025	380	0.02
400,000	USD	Huarong Finance II Co. Ltd., 5.50%, 16/01/2025	396	0.02
200,000	USD	Huarong Finance II Co. Ltd., 4.88%, 22/11/2026	192	0.01
400,000	USD	Hysan MTN Ltd., REIT, 2.82%, 04/09/2029	348	0.02
200,000	USD	IFC Development Corporate Treasury Ltd., REIT, 3.63%, 17/04/2029	188	0.01
200,000	USD	Inventive Global Investments Ltd., 1.65%, 03/09/2025	189	0.01
300,000	USD	Inventive Global Investments Ltd., 1.60%, 01/09/2026	275	0.02
200,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	172	0.01
200,000	USD	JMH Co. Ltd., 2.88%, 09/04/2036	158	0.01
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	200	0.01
300,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	295	0.02
250,000	USD	Nan Fung Treasury Ltd., REIT, 5.00%, 05/09/2028	235	0.01
200,000	USD	Pioneer Reward Ltd., 2.00%, 09/04/2026	189	0.01
300,000	USD	Rongshi International Finance Ltd., 3.63%, 04/05/2027 ¹	292	0.02
500,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	467	0.03
200,000	USD	SF Holding Investment Ltd., 2.88%, 20/02/2030	178	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
British Virgin Islands (continued)				
200,000	USD	Shanghai Electric Group Global Investment Ltd., 2.65%, 21/11/2024	195	0.01
200,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	183	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025	282	0.02
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	278	0.02
250,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	238	0.02
300,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	254	0.02
300,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	286	0.02
200,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	183	0.01
400,000	USD	Vigorous Champion International Ltd., 2.75%, 02/06/2025	384	0.02
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 2.38%, 07/05/2025	289	0.02
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 3.50%, 17/01/2028	284	0.02
		Total British Virgin Islands	13,385	0.84
Canada (31 July 2023: 2.97%)				
500,000	USD	Bank of Montreal, 1.50%, 10/01/2025	483	0.03
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	289	0.02
500,000	USD	Bank of Montreal, 3.70%, 07/06/2025	491	0.03
500,000	USD	Bank of Montreal, 1.25%, 15/09/2026	457	0.03
200,000	USD	Bank of Montreal, 2.65%, 08/03/2027	189	0.01
500,000	USD	Bank of Montreal, 5.20%, 01/02/2028	508	0.03
300,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	278	0.02
300,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	278	0.02
275,000	USD	Bank of Montreal, FRN, 3.09%, 10/01/2037	226	0.02
400,000	USD	Bank of Nova Scotia (The), 1.45%, 10/01/2025	387	0.02
400,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	389	0.02
600,000	USD	Bank of Nova Scotia (The), 5.45%, 12/06/2025	604	0.04
500,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	493	0.03
150,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	139	0.01
300,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	285	0.02
400,000	USD	Bank of Nova Scotia (The), 1.30%, 15/09/2026	367	0.02
200,000	USD	Bank of Nova Scotia (The), 1.95%, 02/02/2027	185	0.01
500,000	USD	Bank of Nova Scotia (The), 2.95%, 11/03/2027 ¹	474	0.03
200,000	USD	Bank of Nova Scotia (The), 5.25%, 12/06/2028	204	0.01
200,000	USD	Bank of Nova Scotia (The), 4.85%, 01/02/2030	200	0.01
200,000	USD	Bank of Nova Scotia (The), 2.45%, 02/02/2032	167	0.01
400,000	USD	Bank of Nova Scotia (The), 5.65%, 01/02/2034	415	0.03
200,000	USD	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	182	0.01
100,000	USD	Bell Telephone Co. of Canada, 5.10%, 11/05/2033	102	0.01
325,000	USD	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	292	0.02
150,000	USD	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	130	0.01
150,000	USD	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	116	0.01
100,000	USD	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	77	0.01
75,000	USD	Brookfield Corp., 4.00%, 15/01/2025	74	—
200,000	USD	Brookfield Finance, Inc., 4.25%, 02/06/2026	197	0.01
300,000	USD	Brookfield Finance, Inc., 3.90%, 25/01/2028	291	0.02
100,000	USD	Brookfield Finance, Inc., 4.85%, 29/03/2029	100	0.01
150,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	145	0.01
100,000	USD	Brookfield Finance, Inc., 3.50%, 30/03/2051	73	—
200,000	USD	Brookfield Finance, Inc., 3.63%, 15/02/2052	146	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	292	0.02
775,000	USD	Canadian Imperial Bank of Commerce, 3.30%, 07/04/2025	758	0.05
300,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	290	0.02
275,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	277	0.02
200,000	USD	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	209	0.01
200,000	USD	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	182	0.01
250,000	USD	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	265	0.02
500,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	482	0.03
200,000	USD	Canadian National Railway Co., 3.85%, 05/08/2032	189	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
200,000	USD	Canadian National Railway Co., 6.38%, 15/11/2037	226	0.01
400,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	307	0.02
100,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	82	0.01
200,000	USD	Canadian National Railway Co., 4.45%, 20/01/2049	186	0.01
200,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	130	0.01
25,000	USD	Canadian Natural Resources Ltd., 3.90%, 01/02/2025	25	–
75,000	USD	Canadian Natural Resources Ltd., 2.05%, 15/07/2025	72	–
150,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	145	0.01
175,000	USD	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	155	0.01
300,000	USD	Canadian Natural Resources Ltd., 6.50%, 15/02/2037	321	0.02
200,000	USD	Canadian Natural Resources Ltd., 6.25%, 15/03/2038	212	0.01
100,000	USD	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	109	0.01
100,000	USD	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	91	0.01
200,000	USD	Canadian Pacific Railway Co., 1.75%, 02/12/2026	185	0.01
200,000	USD	Canadian Pacific Railway Co., 4.00%, 01/06/2028	196	0.01
150,000	USD	Canadian Pacific Railway Co., 2.88%, 15/11/2029	135	0.01
50,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	43	–
400,000	USD	Canadian Pacific Railway Co., 2.45%, 02/12/2031	371	0.02
200,000	USD	Canadian Pacific Railway Co., 4.80%, 15/09/2035	197	0.01
100,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	107	0.01
200,000	USD	Canadian Pacific Railway Co., 3.00%, 02/12/2041	180	0.01
100,000	USD	Canadian Pacific Railway Co., 4.30%, 15/05/2043	88	0.01
100,000	USD	Canadian Pacific Railway Co., 4.95%, 15/08/2045	95	0.01
100,000	USD	Canadian Pacific Railway Co., 3.50%, 01/05/2050	76	–
350,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	250	0.02
150,000	USD	Canadian Pacific Railway Co., 4.20%, 15/11/2069	122	0.01
100,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	110	0.01
100,000	USD	Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042	102	0.01
300,000	USD	Cenovus Energy, Inc., 2.65%, 15/01/2032	250	0.02
94,000	USD	Cenovus Energy, Inc., 5.25%, 15/06/2037	90	0.01
195,000	USD	Cenovus Energy, Inc., 6.75%, 15/11/2039	216	0.01
200,000	USD	Cenovus Energy, Inc., 3.75%, 15/02/2052	148	0.01
200,000	USD	CGI, Inc., 1.45%, 14/09/2026	183	0.01
100,000	USD	CI Financial Corp., 3.20%, 17/12/2030	81	0.01
300,000	USD	CI Financial Corp., 4.10%, 15/06/2051	184	0.01
200,000	USD	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	193	0.01
150,000	USD	CNOOC Petroleum North America ULC, 5.88%, 10/03/2035	160	0.01
250,000	USD	CNOOC Petroleum North America ULC, 6.40%, 15/05/2037	280	0.02
150,000	USD	CNOOC Petroleum North America ULC, 7.50%, 30/07/2039	186	0.01
250,000	USD	CPPIB Capital, Inc., 0.38%, 29/07/2025	235	0.01
300,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	275	0.02
250,000	USD	CPPIB Capital, Inc., 2.00%, 01/11/2029	223	0.01
300,000	USD	Enbridge, Inc., 2.50%, 14/02/2025	292	0.02
300,000	USD	Enbridge, Inc., 5.90%, 15/11/2026	309	0.02
150,000	USD	Enbridge, Inc., 4.25%, 01/12/2026	148	0.01
375,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	363	0.02
300,000	USD	Enbridge, Inc., 6.00%, 15/11/2028	315	0.02
100,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	87	0.01
200,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	161	0.01
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	146	0.01
200,000	USD	Enbridge, Inc., 6.70%, 15/11/2053	233	0.01
300,000	USD	Enbridge, Inc., FRN, 5.70%, 08/03/2033	311	0.02
300,000	USD	Enbridge, Inc., FRN, 2.50%, 01/08/2033	243	0.02
200,000	USD	Enbridge, Inc., FRN, 5.50%, 15/07/2077	187	0.01
200,000	USD	Enbridge, Inc., FRN, 6.25%, 01/03/2078	191	0.01
500,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	494	0.03
200,000	USD	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	176	0.01
300,000	USD	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	310	0.02
300,000	USD	Fortis, Inc., 3.06%, 04/10/2026	286	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
200,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	196	0.01
150,000	USD	Kinross Gold Corp., 6.25%, 15/07/2033	158	0.01
150,000	USD	Magna International, Inc., 4.15%, 01/10/2025	148	0.01
200,000	USD	Magna International, Inc., 2.45%, 15/06/2030	176	0.01
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	186	0.01
200,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	186	0.01
250,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	251	0.02
225,000	USD	Manulife Financial Corp., FRN, 4.06%, 24/02/2032 ¹	217	0.01
400,000	USD	National Bank of Canada, 5.60%, 18/12/2028	410	0.03
200,000	USD	Nutrien Ltd., 3.00%, 01/04/2025	195	0.01
300,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	294	0.02
200,000	USD	Nutrien Ltd., 4.90%, 27/03/2028 ¹	201	0.01
200,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	197	0.01
300,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	282	0.02
300,000	USD	Nutrien Ltd., 5.25%, 15/01/2045	292	0.02
150,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	142	0.01
150,000	USD	Nutrien Ltd., 5.80%, 27/03/2053	157	0.01
300,000	USD	Rio Tinto Alcan, Inc., 7.25%, 15/03/2031	343	0.02
50,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	53	–
325,000	USD	Rogers Communications, Inc., 2.95%, 15/03/2025	317	0.02
200,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	195	0.01
200,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	191	0.01
300,000	USD	Rogers Communications, Inc., 3.80%, 15/03/2032	274	0.02
50,000	USD	Rogers Communications, Inc., 7.50%, 15/08/2038	58	–
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2042	89	0.01
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	176	0.01
100,000	USD	Rogers Communications, Inc., 5.45%, 01/10/2043	99	0.01
100,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	94	0.01
250,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	210	0.01
225,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	189	0.01
200,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	151	0.01
550,000	USD	Rogers Communications, Inc., 4.55%, 15/03/2052	478	0.03
200,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	195	0.01
500,000	USD	Royal Bank of Canada, 1.15%, 10/06/2025	476	0.03
500,000	USD	Royal Bank of Canada, 4.88%, 12/01/2026	501	0.03
300,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	279	0.02
500,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	497	0.03
400,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	368	0.02
400,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	367	0.02
250,000	USD	Royal Bank of Canada, 3.63%, 04/05/2027	242	0.02
300,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	314	0.02
500,000	USD	Royal Bank of Canada, 5.20%, 01/08/2028	511	0.03
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	252	0.02
350,000	USD	Royal Bank of Canada, 5.00%, 02/05/2033	350	0.02
300,000	USD	Schlumberger Finance Canada Ltd., 1.40%, 17/09/2025	285	0.02
150,000	USD	Suncor Energy, Inc., 7.15%, 01/02/2032	168	0.01
200,000	USD	Suncor Energy, Inc., 6.80%, 15/05/2038	220	0.01
200,000	USD	Suncor Energy, Inc., 6.50%, 15/06/2038	216	0.01
200,000	USD	Suncor Energy, Inc., 6.85%, 01/06/2039	223	0.01
100,000	USD	Suncor Energy, Inc., 3.75%, 04/03/2051	76	–
100,000	USD	Teck Resources Ltd., 3.90%, 15/07/2030	93	0.01
350,000	USD	Teck Resources Ltd., 6.13%, 01/10/2035	367	0.02
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	193	0.01
100,000	USD	TELUS Corp., 4.30%, 15/06/2049	85	0.01
200,000	USD	TELUS Corp., FRN, 3.40%, 13/05/2032	178	0.01
350,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	337	0.02
100,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	100	0.01
400,000	USD	Toronto-Dominion Bank (The), 3.77%, 06/06/2025	394	0.03
500,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	476	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Canada (continued)				
600,000	USD	Toronto-Dominion Bank (The), 5.10%, 09/01/2026	606	0.04
400,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	369	0.02
250,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	229	0.01
750,000	USD	Toronto-Dominion Bank (The), 2.80%, 10/03/2027	710	0.04
300,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	295	0.02
400,000	USD	Toronto-Dominion Bank (The), 4.69%, 15/09/2027	400	0.03
500,000	USD	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	514	0.03
225,000	USD	Toronto-Dominion Bank (The), 2.00%, 10/09/2031	186	0.01
400,000	USD	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	353	0.02
200,000	USD	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	193	0.01
150,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	150	0.01
300,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	293	0.02
500,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	478	0.03
350,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	332	0.02
200,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	213	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	94	0.01
100,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	120	0.01
200,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	212	0.01
300,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	280	0.02
200,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	183	0.01
200,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	193	0.01
200,000	USD	TransCanada Trust, FRN, 5.63%, 20/05/2075	195	0.01
250,000	USD	TransCanada Trust, FRN, 5.50%, 15/09/2079	225	0.01
325,000	USD	TransCanada Trust, FRN, 5.60%, 07/03/2082	285	0.02
100,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	99	0.01
500,000	USD	Waste Connections, Inc., 3.50%, 01/05/2029	477	0.03
300,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	269	0.02
100,000	USD	Waste Connections, Inc., 4.20%, 15/01/2033	96	0.01
100,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	70	–
125,000	USD	Waste Connections, Inc., 2.95%, 15/01/2052	87	0.01
200,000	USD	Yamana Gold, Inc., 4.63%, 15/12/2027	192	0.01
		Total Canada	46,417	2.92
Cayman Islands (31 July 2023: 1.17%)				
300,000	USD	ABQ Finance Ltd., 2.00%, 06/07/2026	277	0.02
300,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027 ¹	286	0.02
250,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031 ¹	210	0.01
400,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037 ¹	350	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041 ¹	138	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047 ¹	164	0.01
250,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051 ¹	166	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	164	0.01
300,000	USD	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	190	0.01
200,000	USD	Baidu, Inc., 4.13%, 30/06/2025	197	0.01
350,000	USD	Baidu, Inc., 4.38%, 29/03/2028	345	0.02
300,000	USD	Baidu, Inc., 2.38%, 23/08/2031 ¹	251	0.02
200,000	USD	BSF Finance, 5.50%, 23/11/2027	203	0.01
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.99%, 21/07/2025	191	0.01
300,000	USD	CDBL Funding 1, 3.50%, 24/10/2027	287	0.02
300,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	283	0.02
200,000	USD	China Overseas Finance Cayman III Ltd., REIT, 6.38%, 29/10/2043	194	0.01
300,000	USD	China Overseas Finance Cayman VII Ltd., REIT, 4.75%, 26/04/2028	293	0.02
200,000	USD	China Overseas Finance Cayman VIII Ltd., REIT, 3.05%, 27/11/2029	177	0.01
500,000	USD	DIB Sukuk Ltd., 2.95%, 20/02/2025 ¹	486	0.03
500,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027	469	0.03
300,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	283	0.02
300,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033	304	0.02
200,000	USD	Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026	192	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Cayman Islands (continued)				
200,000	USD	Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029	186	0.01
200,000	USD	Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031 ¹	182	0.01
200,000	USD	Fab Sukuk Co. Ltd., 2.50%, 21/01/2025	194	0.01
200,000	USD	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027 ¹	187	0.01
200,000	USD	Formosa Group Cayman Ltd., 3.38%, 22/04/2025	197	0.01
300,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	301	0.02
400,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030 ¹	395	0.03
200,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032 ¹	204	0.01
300,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	287	0.02
300,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	257	0.02
300,000	USD	Gaci First Investment Co., 5.38%, 29/01/2054	263	0.02
200,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122	170	0.01
100,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 4.50%, 07/10/2025 ¹	100	0.01
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030 ¹	263	0.02
200,000	USD	JD.com, Inc., 3.88%, 29/04/2026	195	0.01
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	182	0.01
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	287	0.02
300,000	USD	MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025 ¹	296	0.02
200,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030 ¹	187	0.01
300,000	USD	MAR Sukuk Ltd., 2.21%, 02/09/2025	284	0.02
200,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	190	0.01
200,000	USD	QIC Cayman Ltd., FRN, 6.75%, 07/04/2028 ³	198	0.02
200,000	USD	QNB Finance Ltd., 2.63%, 12/05/2025	193	0.01
225,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	212	0.01
300,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	281	0.02
200,000	USD	Riyad Sukuk Ltd., FRN, 3.17%, 25/02/2030	194	0.01
350,000	USD	Sands China Ltd., FRN, 5.38%, 08/08/2025 ¹	346	0.02
250,000	USD	Sands China Ltd., FRN, 4.05%, 08/01/2026	242	0.02
350,000	USD	Sands China Ltd., FRN, 5.65%, 08/08/2028 ¹	344	0.02
300,000	USD	Sands China Ltd., FRN, 4.63%, 18/06/2030	275	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	199	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	189	0.01
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030 ¹	172	0.01
350,000	USD	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033	341	0.02
200,000	USD	Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053	196	0.01
500,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028 ¹	526	0.03
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 3.75%, 25/02/2029	284	0.02
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	143	0.01
100,000	USD	Vale Overseas Ltd., 3.75%, 08/07/2030	91	0.01
500,000	USD	Vale Overseas Ltd., 6.13%, 12/06/2033 ¹	513	0.03
350,000	USD	Vale Overseas Ltd., 6.88%, 21/11/2036	378	0.03
167,000	USD	Vale Overseas Ltd., 6.88%, 10/11/2039 ¹	182	0.01
200,000	USD	Weibo Corp., 3.38%, 08/07/2030	174	0.01
Total Cayman Islands			16,580	1.05
Chile (31 July 2023: 0.11%)				
300,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	282	0.02
200,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	178	0.01
400,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	276	0.02
200,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	134	0.01
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	164	0.01
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	195	0.01
225,000	USD	Enel Americas SA, 4.00%, 25/10/2026	218	0.01
225,000	USD	Enel Chile SA, 4.88%, 12/06/2028	222	0.01
Total Chile			1,669	0.10

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
China (31 July 2023: 0.42%)				
300,000	USD	Agricultural Bank of China Ltd., 1.25%, 17/06/2026	277	0.02
1,000,000	USD	Bank of China Ltd., 3.88%, 30/06/2025	986	0.06
225,000	USD	Bank of China Ltd., 4.63%, 26/06/2026	225	0.01
200,000	USD	Bank of China Ltd., 3.63%, 17/04/2029	191	0.01
300,000	USD	Bank of Communications Co. Ltd., 2.38%, 21/03/2025 ¹	292	0.02
300,000	USD	China Construction Bank Corp., 3.13%, 17/05/2025	293	0.02
600,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030 ¹	578	0.04
400,000	USD	China Construction Bank Corp., FRN, 2.85%, 21/01/2032	379	0.02
275,000	USD	China Development Bank, 1.00%, 27/10/2025	258	0.02
300,000	USD	China Development Bank, 3.38%, 24/01/2027	293	0.02
300,000	USD	China Development Bank, 2.00%, 16/02/2027 ¹	281	0.02
		China Development Bank Financial Leasing Co. Ltd., FRN, 2.88%, 28/09/2030	239	0.02
250,000	USD	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033 ¹	356	0.02
350,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	188	0.01
200,000	USD	Gansu Provincial Highway Aviation Tourism Investment Group Co. Ltd., 4.90%, 30/03/2025	191	0.01
		Guangzhou Development District Holding Group Co. Ltd., 2.85%, 19/01/2027	185	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 09/09/2025	472	0.03
500,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	254	0.02
275,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	185	0.01
200,000	USD		185	0.01
		Total China	6,123	0.39
Colombia (31 July 2023: 0.16%)				
400,000	USD	Ecopetrol SA, 5.38%, 26/06/2026	396	0.03
175,000	USD	Ecopetrol SA, 8.63%, 19/01/2029 ¹	185	0.01
350,000	USD	Ecopetrol SA, 6.88%, 29/04/2030	341	0.02
200,000	USD	Ecopetrol SA, 4.63%, 02/11/2031	166	0.01
400,000	USD	Ecopetrol SA, 8.88%, 13/01/2033 ¹	425	0.03
300,000	USD	Ecopetrol SA, 8.38%, 19/01/2036	303	0.02
250,000	USD	Ecopetrol SA, 7.38%, 18/09/2043	229	0.01
350,000	USD	Ecopetrol SA, 5.88%, 28/05/2045 ¹	260	0.02
100,000	USD	Ecopetrol SA, 5.88%, 02/11/2051	72	–
		Total Colombia	2,377	0.15
Finland (31 July 2023: 0.03%)				
200,000	USD	Nokia OYJ, 4.38%, 12/06/2027	193	0.01
100,000	USD	Nokia OYJ, 6.63%, 15/05/2039	99	0.01
		Total Finland	292	0.02
France (31 July 2023: 0.26%)				
75,000	USD	AXA SA, 8.60%, 15/12/2030	91	0.01
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	198	0.02
600,000	USD	Electricite de France SA, 4.75%, 06/10/2045	472	0.03
600,000	USD	Electricite de France SA, 4.50%, 04/12/2069	436	0.03
200,000	USD	La Mondiale SAM, FRN, 5.88%, 26/01/2047	198	0.01
200,000	USD	Orange SA, 5.38%, 13/01/2042 ¹	205	0.01
50,000	USD	Orange SA, 5.50%, 06/02/2044	52	–
400,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	495	0.03
300,000	USD	Sanofi SA, 3.63%, 19/06/2028	293	0.02
250,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	240	0.01
100,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	92	0.01
200,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	155	0.01
150,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	118	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
France (continued)				
500,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	363	0.02
200,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	147	0.01
400,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	391	0.02
		Total France	3,946	0.25
Germany (31 July 2023: 0.60%)				
200,000	USD	Aareal Bank AG, 0.63%, 14/02/2025	191	0.01
300,000	USD	Deutsche Bank AG, 4.50%, 01/04/2025	295	0.02
100,000	USD	Deutsche Bank AG, 4.10%, 13/01/2026	98	0.01
200,000	USD	Deutsche Bank AG, 5.52%, 01/09/2028	205	0.01
725,000	USD	Deutsche Bank AG, FRN, 2.13%, 24/11/2026	683	0.04
750,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	684	0.04
450,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	469	0.03
500,000	USD	Deutsche Bank AG, FRN, 6.82%, 20/11/2029	526	0.03
300,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	265	0.02
200,000	USD	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	169	0.01
150,000	USD	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	126	0.01
200,000	USD	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	188	0.01
300,000	USD	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	245	0.02
200,000	USD	Deutsche Bank AG, FRN, 7.08%, 10/02/2034	204	0.01
200,000	USD	Landesbank Baden-Wuerttemberg, 2.00%, 24/02/2025	194	0.01
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	279	0.02
500,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.88%, 09/03/2026 ¹	505	0.03
400,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 13/01/2025	389	0.03
400,000	USD	Landwirtschaftliche Rentenbank, 0.50%, 27/05/2025	379	0.03
500,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026	472	0.03
525,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	491	0.03
900,000	USD	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027 ¹	852	0.05
400,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030	328	0.02
200,000	USD	NRW Bank, 0.38%, 10/02/2025	191	0.01
200,000	USD	NRW Bank, 0.88%, 09/03/2026 ¹	186	0.01
		Total Germany	8,614	0.54
Hong Kong (31 July 2023: 0.47%)				
200,000	USD	AIA Group Ltd., FRN, 2.70%, 07/04/2026 ³	185	0.01
300,000	USD	Airport Authority, 2.50%, 12/01/2032	260	0.01
250,000	USD	Airport Authority, 4.88%, 12/01/2033	257	0.01
350,000	USD	Airport Authority, 3.25%, 12/01/2052	262	0.02
250,000	USD	Airport Authority, FRN, 2.10%, 08/03/2026 ³	234	0.01
250,000	USD	Bank of East Asia Ltd. (The), FRN, 5.13%, 07/07/2028	240	0.02
300,000	USD	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032 ¹	273	0.02
200,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025 ³	194	0.01
200,000	USD	China Clean Energy Development Ltd., 4.00%, 05/11/2025	197	0.01
300,000	USD	CITIC Ltd., 2.88%, 17/02/2027	285	0.02
300,000	USD	CITIC Ltd., 3.50%, 17/02/2032 ¹	270	0.02
450,000	USD	CMB International Leasing Management Ltd., 1.88%, 12/08/2025	428	0.03
200,000	USD	CMB International Leasing Management Ltd., 2.00%, 04/02/2026	188	0.01
300,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	276	0.02
450,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	447	0.03
300,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027 ¹	290	0.02
400,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	399	0.02
300,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030 ¹	263	0.02
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025	192	0.01
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	194	0.01
300,000	USD	Guotai Junan International Holdings Ltd., 2.00%, 03/03/2026	282	0.02
450,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	419	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Hong Kong (continued)				
300,000	USD	Jinan Urban Construction International Investment Co. Ltd., 2.40%, 23/09/2026	272	0.02
200,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	168	0.01
200,000	USD	Swire Pacific MTN Financing HK Ltd., 2.88%, 30/01/2030	179	0.01
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., REIT, 3.98%, 09/11/2027	128	0.01
300,000	USD	Yan Gang Ltd., REIT, 1.90%, 23/03/2026	276	0.02
200,000	USD	Zhejiang Energy International Ltd., 1.74%, 20/07/2026	185	0.01
300,000	USD	Zhejiang Seaport International Co. Ltd., 1.98%, 17/03/2026	282	0.02
		Total Hong Kong	7,525	0.47
Hungary (31 July 2023: 0.01%)				
200,000	USD	MFB Magyar Fejlesztési Bank Zrt., 6.50%, 29/06/2028	206	0.01
200,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	208	0.02
		Total Hungary	414	0.03
India (31 July 2023: 0.19%)				
300,000	USD	Bharat Petroleum Corp. Ltd., 4.00%, 08/05/2025	295	0.02
200,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	180	0.01
200,000	USD	Indian Railway Finance Corp. Ltd., 2.80%, 10/02/2031	172	0.01
200,000	USD	NTPC Ltd., 4.38%, 26/11/2024	198	0.01
200,000	USD	NTPC Ltd., 4.25%, 26/02/2026	197	0.01
300,000	USD	Oil India Ltd., 5.13%, 04/02/2029	301	0.02
400,000	USD	Power Finance Corp. Ltd., 4.50%, 18/06/2029 ¹	386	0.03
300,000	USD	REC Ltd., 5.63%, 11/04/2028	304	0.02
225,000	USD	State Bank of India, 1.80%, 13/07/2026	209	0.01
200,000	USD	State Bank of India, 4.88%, 05/05/2028	199	0.01
		Total India	2,441	0.15
Indonesia (31 July 2023: 0.04%)				
200,000	USD	Bank Mandiri Persero Tbk. PT, 4.75%, 13/05/2025	198	0.01
300,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	260	0.02
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051 ¹	159	0.01
		Total Indonesia	617	0.04
Ireland (31 July 2023: 0.48%)				
150,000	USD	AerCap Ireland Capital DAC, 6.50%, 15/07/2025	152	0.01
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	296	0.02
950,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	881	0.06
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	144	0.01
200,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	196	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	143	0.01
250,000	USD	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	255	0.02
525,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	477	0.03
300,000	USD	AerCap Ireland Capital DAC, 6.15%, 30/09/2030	314	0.02
700,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	602	0.04
250,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	212	0.01
300,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	240	0.01
500,000	USD	AerCap Ireland Capital DAC, FRN, 6.45%, 15/04/2027	518	0.03
200,000	USD	Allegion plc, 3.50%, 01/10/2029	186	0.01
225,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	219	0.01
484,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035 ¹	469	0.03
105,000	USD	Johnson Controls International plc, 3.90%, 14/02/2026	103	0.01
300,000	USD	Johnson Controls International plc, 6.00%, 15/01/2036	322	0.02
225,000	USD	Johnson Controls International plc, FRN, 2.00%, 16/09/2031	186	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Ireland (continued)				
150,000	USD	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	138	0.01
550,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	529	0.03
250,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	192	0.01
100,000	USD	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	103	0.01
100,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	99	0.01
150,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	140	0.01
500,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	411	0.02
300,000	USD	Zurich Insurance Co. Ltd., FRN, 5.63%, 24/06/2046	298	0.02
		Total Ireland	7,825	0.49
Isle of Man (31 July 2023: 0.05%)				
200,000	USD	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	180	0.01
300,000	USD	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030	261	0.02
300,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	289	0.02
		Total Isle of Man	730	0.05
Israel (31 July 2023: 0.02%)				
100,000	USD	ICL Group Ltd., 6.38%, 31/05/2038 ¹	95	0.01
200,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	186	0.01
		Total Israel	281	0.02
Italy (31 July 2023: 0.03%)				
200,000	USD	Cassa Depositi e Prestiti SpA, 5.75%, 05/05/2026	200	0.01
300,000	USD	Cassa Depositi e Prestiti SpA, 5.75%, 05/05/2026	300	0.02
250,000	USD	Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054	257	0.02
		Total Italy	757	0.05
Japan (31 July 2023: 2.00%)				
200,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025 ¹	185	0.01
200,000	USD	Development Bank of Japan, Inc., 1.88%, 02/10/2024	196	0.01
200,000	USD	Development Bank of Japan, Inc., 1.75%, 18/02/2025	193	0.01
400,000	USD	Development Bank of Japan, Inc., 1.88%, 01/09/2026	375	0.02
250,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	236	0.02
300,000	USD	Development Bank of Japan, Inc., 1.88%, 28/08/2029	264	0.02
500,000	USD	Development Bank of Japan, Inc., 1.75%, 20/10/2031	417	0.03
775,000	USD	Honda Motor Co. Ltd., 2.27%, 10/03/2025	753	0.05
400,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	378	0.02
300,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	271	0.02
300,000	USD	Marubeni Corp., 1.58%, 17/09/2026	275	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	291	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.78%, 02/03/2025	296	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	190	0.01
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	589	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027 ¹	191	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	195	0.01
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	98	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029 ¹	191	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	276	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	263	0.02
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	338	0.02
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	140	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	439	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 0.96%, 11/10/2025	290	0.02
550,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 3.84%, 17/04/2026	541	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.54%, 17/04/2026	300	0.02
475,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	437	0.03
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	465	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	300	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	304	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.42%, 22/02/2029	306	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.49%, 13/10/2032	168	0.01
250,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033	253	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.47%, 13/09/2033	311	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034	309	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.41%, 19/04/2034	206	0.01
400,000	USD	Mizuho Financial Group, Inc., 2.84%, 13/09/2026	380	0.02
200,000	USD	Mizuho Financial Group, Inc., 3.66%, 28/02/2027	193	0.01
350,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	328	0.02
200,000	USD	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	195	0.01
300,000	USD	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	245	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.65%, 22/05/2026 ¹	193	0.01
250,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	229	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028	204	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	205	0.01
375,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	385	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 4.25%, 11/09/2029	194	0.01
225,000	USD	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031	232	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	168	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	164	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032 ¹	164	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034	207	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034 ¹	208	0.01
300,000	USD	Nomura Holdings, Inc., 2.65%, 16/01/2025	292	0.02
250,000	USD	Nomura Holdings, Inc., 5.10%, 03/07/2025	249	0.02
250,000	USD	Nomura Holdings, Inc., 1.85%, 16/07/2025	238	0.02
200,000	USD	Nomura Holdings, Inc., 5.71%, 09/01/2026	202	0.01
375,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	345	0.02
300,000	USD	Nomura Holdings, Inc., 6.07%, 12/07/2028	311	0.02
400,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	353	0.02
200,000	USD	Nomura Holdings, Inc., 5.61%, 06/07/2029	204	0.01
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	179	0.01
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	172	0.01
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	166	0.01
200,000	USD	Nomura Holdings, Inc., 3.00%, 22/01/2032	169	0.01
200,000	USD	Nomura Holdings, Inc., 6.09%, 12/07/2033	212	0.01
300,000	USD	ORIX Corp., 3.25%, 04/12/2024	295	0.02
100,000	USD	ORIX Corp., 4.00%, 13/04/2032	95	0.01
200,000	USD	ORIX Corp., 5.20%, 13/09/2032 ¹	206	0.01
300,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	276	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	195	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.47%, 08/07/2025	190	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.46%, 13/01/2026	404	0.03
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026	488	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	204	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	285	0.02
475,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	435	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	286	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027 ¹	289	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	382	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	190	0.01
600,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	614	0.04
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	382	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028	207	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Japan (continued)				
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	440	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	272	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	274	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030	416	0.03
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030	523	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	83	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	248	0.02
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	369	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033	211	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042 ¹	235	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043	228	0.01
675,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	687	0.04
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	308	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050 ¹	214	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	210	0.01
500,000	USD	Toyota Motor Corp., 1.34%, 25/03/2026	467	0.03
200,000	USD	Toyota Motor Corp., 5.12%, 13/07/2028	207	0.01
300,000	USD	Toyota Motor Corp., 3.67%, 20/07/2028	295	0.02
200,000	USD	Toyota Motor Corp., 2.76%, 02/07/2029	187	0.01
200,000	USD	Toyota Motor Corp., 2.36%, 25/03/2031 ¹	176	0.01
100,000	USD	Toyota Motor Corp., 5.12%, 13/07/2033 ¹	107	0.01
		Total Japan	29,796	1.87
Jersey (31 July 2023: 0.04%)				
250,000	USD	Aptiv plc, 2.40%, 18/02/2025	243	0.01
150,000	USD	Aptiv plc, 3.25%, 01/03/2032	133	0.01
150,000	USD	Aptiv plc, 5.40%, 15/03/2049	140	0.01
200,000	USD	Aptiv plc, 3.10%, 01/12/2051	131	0.01
200,000	USD	Aptiv plc, 4.15%, 01/05/2052	161	0.01
		Total Jersey	808	0.05
Luxembourg (31 July 2023: 0.29%)				
350,000	USD	ArcelorMittal SA, 6.55%, 29/11/2027	367	0.03
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029	193	0.01
200,000	USD	ArcelorMittal SA, 6.80%, 29/11/2032	216	0.02
200,000	USD	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	219	0.02
200,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	181	0.01
400,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	331	0.02
200,000	USD	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	199	0.01
200,000	USD	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	199	0.01
200,000	USD	nVent Finance Sarl, 5.65%, 15/05/2033	205	0.01
200,000	USD	Pentair Finance Sarl, 4.50%, 01/07/2029	194	0.01
375,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	337	0.02
200,000	USD	Schlumberger Investment SA, 4.85%, 15/05/2033	202	0.01
300,000	USD	Tyco Electronics Group SA, 4.50%, 13/02/2026	299	0.02
300,000	USD	Tyco Electronics Group SA, 3.13%, 15/08/2027	287	0.02
200,000	USD	Tyco Electronics Group SA, 2.50%, 04/02/2032	174	0.01
		Total Luxembourg	3,603	0.23
Malaysia (31 July 2023: 0.06%)				
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	198	0.01
200,000	USD	Axiata Spv5 Labuan Ltd., 3.06%, 19/08/2050	136	0.01
250,000	USD	Khazanah Capital Ltd., 4.88%, 01/06/2033	250	0.01
300,000	USD	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	300	0.02
		Total Malaysia	884	0.05

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Mauritius (31 July 2023: 0.01%)				
200,000	USD	UPL Corp. Ltd., 4.63%, 16/06/2030	174	0.01
		Total Mauritius	174	0.01
Mexico (31 July 2023: 0.68%)				
400,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	379	0.02
300,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	268	0.02
200,000	USD	America Movil SAB de CV, 4.70%, 21/07/2032	195	0.01
200,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	224	0.01
200,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	217	0.01
200,000	USD	America Movil SAB de CV, 4.38%, 16/07/2042	177	0.01
250,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049 ¹	221	0.01
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	224	0.01
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	159	0.01
180,000	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	136	0.01
250,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	193	0.01
300,000	USD	Grupo Televisa SAB, 8.50%, 11/03/2032	351	0.02
100,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	105	0.01
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046 ¹	199	0.01
100,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025 ¹	98	0.01
150,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026 ¹	142	0.01
600,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026 ¹	586	0.04
100,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	94	0.01
825,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027 ¹	773	0.05
375,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	329	0.02
263,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	233	0.01
325,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030 ¹	280	0.02
550,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	434	0.03
1,089,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032	893	0.06
400,000	USD	Petroleos Mexicanos, 10.00%, 07/02/2033 ¹	395	0.03
400,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035 ¹	302	0.02
350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	235	0.02
200,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	121	0.01
150,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	96	–
100,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	60	–
1,050,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	683	0.04
550,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	345	0.02
1,550,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	1,095	0.07
700,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	452	0.03
		Total Mexico	10,694	0.67
Netherlands (31 July 2023: 0.87%)				
200,000	USD	BNG Bank NV, 1.50%, 16/10/2024	195	0.01
300,000	USD	BNG Bank NV, 0.50%, 24/11/2025	280	0.02
150,000	USD	BNG Bank NV, 2.38%, 16/03/2026	144	0.01
400,000	USD	BNG Bank NV, 0.88%, 18/05/2026	371	0.02
250,000	USD	BNG Bank NV, 1.00%, 03/06/2030	207	0.01
500,000	USD	Cooperatieve Rabobank UA, 1.38%, 10/01/2025	483	0.03
375,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	369	0.02
200,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	212	0.01
300,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	310	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	249	0.02
650,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	776	0.05
100,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	130	0.01
175,000	USD	Iberdrola International BV, 6.75%, 15/07/2036	202	0.01
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	194	0.01
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	197	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Netherlands (continued)				
300,000	USD	ING Groep NV, 4.05%, 09/04/2029	290	0.02
250,000	USD	ING Groep NV, FRN, 1.73%, 01/04/2027	232	0.01
275,000	USD	ING Groep NV, FRN, 4.02%, 28/03/2028	267	0.02
300,000	USD	ING Groep NV, FRN, 4.25%, 28/03/2033	281	0.02
250,000	USD	ING Groep NV, FRN, 6.11%, 11/09/2034	263	0.01
300,000	USD	JT International Financial Services BV, 2.25%, 14/09/2031	248	0.02
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	25	–
100,000	USD	Koninklijke KPN NV, 8.38%, 01/10/2030	118	0.01
200,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	224	0.01
150,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	139	0.01
200,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	191	0.01
100,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	97	0.01
250,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055 ¹	214	0.01
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 1.75%, 12/12/2024	195	0.01
500,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	486	0.03
200,000	USD	Nederlandse Waterschapsbank NV, 0.50%, 02/12/2025	186	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	383	0.03
200,000	USD	SABIC Capital I BV, 3.00%, 14/09/2050	137	0.01
100,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	98	0.01
550,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	540	0.03
125,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	121	0.01
200,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	191	0.01
300,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	294	0.02
300,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	270	0.02
400,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	363	0.02
400,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	380	0.02
400,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	463	0.03
150,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	159	0.01
150,000	USD	Shell International Finance BV, 2.88%, 26/11/2041	114	0.01
325,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	274	0.02
150,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	141	0.01
500,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	457	0.03
150,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	130	0.01
200,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	165	0.01
300,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	218	0.01
475,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	351	0.02
200,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	140	0.01
200,000	USD	Suzano International Finance BV, 5.50%, 17/01/2027	201	0.01
300,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050	299	0.02
200,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	234	0.02
Total Netherlands			13,898	0.87
Norway (31 July 2023: 0.17%)				
100,000	USD	Equinor ASA, 2.88%, 06/04/2025	98	0.01
250,000	USD	Equinor ASA, 1.75%, 22/01/2026	237	0.01
200,000	USD	Equinor ASA, 3.00%, 06/04/2027	191	0.01
300,000	USD	Equinor ASA, 3.63%, 10/09/2028	293	0.02
300,000	USD	Equinor ASA, 3.13%, 06/04/2030	280	0.02
200,000	USD	Equinor ASA, 2.38%, 22/05/2030	177	0.01
150,000	USD	Equinor ASA, 3.63%, 06/04/2040	128	0.01
100,000	USD	Equinor ASA, 5.10%, 17/08/2040	102	0.01
200,000	USD	Equinor ASA, 4.25%, 23/11/2041 ¹	183	0.01
50,000	USD	Equinor ASA, 3.95%, 15/05/2043	43	–
100,000	USD	Equinor ASA, 4.80%, 08/11/2043 ¹	97	0.01
300,000	USD	Equinor ASA, 3.25%, 18/11/2049	223	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Norway (continued)				
350,000	USD	Equinor ASA, 3.70%, 06/04/2050 ¹	285	0.02
		Total Norway	2,337	0.15
Panama (31 July 2023: 0.02%)				
300,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	228	0.01
		Total Panama	228	0.01
Philippines (31 July 2023: 0.02%)				
			–	–
Poland (31 July 2023: 0.01%)				
300,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	316	0.02
200,000	USD	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	203	0.01
		Total Poland	519	0.03
Qatar (31 July 2023: 0.11%)				
250,000	USD	QatarEnergy, 1.38%, 12/09/2026	229	0.01
600,000	USD	QatarEnergy, 2.25%, 12/07/2031 ¹	505	0.03
525,000	USD	QatarEnergy, 3.13%, 12/07/2041	393	0.03
700,000	USD	QatarEnergy, 3.30%, 12/07/2051	492	0.03
		Total Qatar	1,619	0.10
Saudi Arabia (31 July 2023: 0.18%)				
200,000	USD	Almarai Co., JSC, 5.23%, 25/07/2033	202	0.01
325,000	USD	Saudi Arabian Oil Co., 1.63%, 24/11/2025	305	0.02
625,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029 ¹	584	0.04
450,000	USD	Saudi Arabian Oil Co., 2.25%, 24/11/2030 ¹	379	0.02
500,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039	436	0.03
500,000	USD	Saudi Arabian Oil Co., 4.38%, 16/04/2049	412	0.02
400,000	USD	Saudi Arabian Oil Co., 3.25%, 24/11/2050	270	0.02
425,000	USD	Saudi Arabian Oil Co., 3.50%, 24/11/2070	273	0.02
		Total Saudi Arabia	2,861	0.18
Singapore (31 July 2023: 0.55%)				
275,000	USD	ABJA Investment Co. Pte. Ltd., 5.45%, 24/01/2028	275	0.02
200,000	USD	Clifford Capital Pte. Ltd., 1.12%, 23/03/2026	186	0.01
200,000	USD	COSL Singapore Capital Ltd., 4.50%, 30/07/2025	199	0.01
200,000	USD	DBS Group Holdings Ltd., FRN, 1.82%, 10/03/2031	186	0.01
200,000	USD	Flex Ltd., 4.75%, 15/06/2025	198	0.01
50,000	USD	Flex Ltd., 3.75%, 01/02/2026	49	–
175,000	USD	Flex Ltd., 6.00%, 15/01/2028	181	0.01
100,000	USD	Flex Ltd., 4.88%, 12/05/2030	98	0.01
600,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2025	597	0.04
450,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2026	448	0.03
700,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	700	0.04
500,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	502	0.03
1,100,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	1,101	0.07
800,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	797	0.05
1,050,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	1,072	0.07
750,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	755	0.05
300,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026	283	0.02
200,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	180	0.01
200,000	USD	Sinosing Services Pte. Ltd., 2.25%, 20/02/2025	193	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Singapore (continued)				
250,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	233	0.02
		Total Singapore	8,233	0.52
South Korea (31 July 2023: 0.27%)				
200,000	USD	Kookmin Bank, 4.50%, 01/02/2029	193	0.01
200,000	USD	Korea Development Bank (The), 1.75%, 18/02/2025	194	0.01
200,000	USD	Korea Development Bank (The), 2.00%, 24/02/2025	194	0.01
400,000	USD	Korea Development Bank (The), 1.25%, 03/06/2025	381	0.03
200,000	USD	Korea Development Bank (The), 3.13%, 07/06/2025	196	0.01
275,000	USD	Korea Development Bank (The), 4.00%, 08/09/2025	272	0.02
300,000	USD	Korea Development Bank (The), 1.00%, 09/09/2026	274	0.02
300,000	USD	Korea Development Bank (The), 5.38%, 23/10/2026	306	0.02
300,000	USD	Korea Development Bank (The), 1.38%, 25/04/2027	272	0.02
250,000	USD	Korea Development Bank (The), 4.38%, 15/02/2028	249	0.02
200,000	USD	Korea Development Bank (The), 4.38%, 15/02/2033	196	0.01
300,000	USD	Korea Mine Rehabilitation & Mineral Resources Corp., 1.75%, 15/04/2026	278	0.02
200,000	USD	Korea Mine Rehabilitation & Mineral Resources Corp., 5.38%, 11/05/2028	202	0.01
200,000	USD	Korea National Oil Corp., 4.75%, 03/04/2026	200	0.01
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	193	0.01
200,000	USD	Shinhan Card Co. Ltd., 2.50%, 27/01/2027	186	0.01
		Total South Korea	3,786	0.24
Spain (31 July 2023: 0.37%)				
600,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	614	0.04
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 7.88%, 15/11/2034	217	0.01
400,000	USD	Banco Santander SA, 3.50%, 24/03/2025	391	0.03
600,000	USD	Banco Santander SA, 2.75%, 28/05/2025	580	0.04
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	199	0.01
200,000	USD	Banco Santander SA, 4.25%, 11/04/2027	194	0.01
200,000	USD	Banco Santander SA, 5.29%, 18/08/2027	201	0.01
400,000	USD	Banco Santander SA, 4.38%, 12/04/2028	389	0.03
200,000	USD	Banco Santander SA, 5.59%, 08/08/2028	203	0.01
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	184	0.01
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031 ¹	173	0.01
400,000	USD	Banco Santander SA, 6.92%, 08/08/2033	423	0.03
400,000	USD	Banco Santander SA, 6.94%, 07/11/2033 ¹	444	0.03
400,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	363	0.02
400,000	USD	Banco Santander SA, FRN, 6.53%, 07/11/2027	414	0.03
400,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028	386	0.03
200,000	USD	Banco Santander SA, FRN, 3.23%, 22/11/2032	167	0.01
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	147	0.01
600,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	682	0.04
350,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	326	0.02
250,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	224	0.01
300,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	289	0.02
		Total Spain	7,210	0.46
Switzerland (31 July 2023: 0.24%)				
500,000	USD	Credit Suisse AG, 3.70%, 21/02/2025	493	0.03
400,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	390	0.02
425,000	USD	Credit Suisse AG, 1.25%, 07/08/2026	388	0.02
550,000	USD	Credit Suisse AG, 5.00%, 09/07/2027	551	0.04
400,000	USD	UBS AG, 1.25%, 01/06/2026	369	0.02
300,000	USD	UBS AG, 5.65%, 11/09/2028 ¹	309	0.02
625,000	USD	UBS Group AG, 3.75%, 26/03/2025	614	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
Switzerland (continued)				
250,000	USD	UBS Group AG, 4.55%, 17/04/2026	247	0.02
650,000	USD	UBS Group AG, 4.88%, 15/05/2045 ¹	627	0.04
550,000	USD	UBS Group AG, FRN, 4.19%, 01/04/2031	515	0.03
		Total Switzerland	4,503	0.28
Thailand (31 July 2023: 0.02%)				
300,000	USD	GC Treasury Center Co. Ltd., FRN, 4.40%, 30/03/2032	275	0.02
		Total Thailand	275	0.02
United Arab Emirates (31 July 2023: 0.24%)				
200,000	USD	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027 ¹	197	0.01
200,000	USD	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029	203	0.01
300,000	USD	Abu Dhabi Ports Co. PJSC, 2.50%, 06/05/2031	254	0.02
200,000	USD	Aldar Investment Properties Sukuk Ltd., 4.88%, 24/05/2033 ¹	195	0.01
375,000	USD	Emirates NBD Bank PJSC, 2.63%, 18/02/2025	364	0.02
200,000	USD	Emirates NBD Bank PJSC, 5.88%, 11/10/2028	208	0.01
325,000	USD	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	330	0.02
200,000	USD	First Abu Dhabi Bank PJSC, 4.38%, 24/04/2028	197	0.01
400,000	USD	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028 ¹	401	0.03
400,000	USD	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026 ¹	378	0.03
200,000	USD	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029	190	0.01
500,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	448	0.03
300,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	258	0.02
400,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	318	0.02
		Total United Arab Emirates	3,941	0.25
United Kingdom (31 July 2023: 2.89%)				
200,000	USD	abrdn plc, 4.25%, 30/06/2028	181	0.01
100,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	98	0.01
25,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	23	—
175,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	171	0.01
300,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	277	0.02
200,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	193	0.01
200,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	197	0.01
200,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	166	0.01
375,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	439	0.03
200,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	179	0.01
250,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	233	0.01
200,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	185	0.01
300,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	218	0.01
450,000	USD	Barclays plc, 4.38%, 12/01/2026	444	0.03
200,000	USD	Barclays plc, 5.20%, 12/05/2026	199	0.01
400,000	USD	Barclays plc, 4.34%, 10/01/2028	389	0.02
400,000	USD	Barclays plc, 4.84%, 09/05/2028	389	0.02
550,000	USD	Barclays plc, 4.95%, 10/01/2047	524	0.03
400,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	388	0.03
375,000	USD	Barclays plc, FRN, 5.30%, 09/08/2026	375	0.02
350,000	USD	Barclays plc, FRN, 7.33%, 02/11/2026	362	0.02
400,000	USD	Barclays plc, FRN, 5.83%, 09/05/2027	402	0.03
400,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	368	0.02
200,000	USD	Barclays plc, FRN, 5.50%, 09/08/2028	201	0.01
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	196	0.01
250,000	USD	Barclays plc, FRN, 6.49%, 13/09/2029	261	0.02
325,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	314	0.02
200,000	USD	Barclays plc, FRN, 2.65%, 24/06/2031	169	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	248	0.02
200,000	USD	Barclays plc, FRN, 5.75%, 09/08/2033	203	0.01
300,000	USD	Barclays plc, FRN, 7.44%, 02/11/2033	335	0.02
500,000	USD	Barclays plc, FRN, 6.22%, 09/05/2034	516	0.03
200,000	USD	Barclays plc, FRN, 7.12%, 27/06/2034	211	0.01
300,000	USD	Barclays plc, FRN, 6.69%, 13/09/2034	321	0.02
300,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	258	0.02
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	153	0.01
500,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	373	0.02
375,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	350	0.02
300,000	USD	BAT International Finance plc, 4.45%, 16/03/2028	294	0.02
300,000	USD	BAT International Finance plc, 5.93%, 02/02/2029	312	0.02
350,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	336	0.02
50,000	USD	BP Capital Markets plc, 3.72%, 28/11/2028	48	–
825,000	USD	BP Capital Markets plc, FRN, 4.38%, 22/06/2025 ³	809	0.05
300,000	USD	BP Capital Markets plc, FRN, 4.88%, 22/03/2030 ³	285	0.02
450,000	USD	British Telecommunications plc, FRN, 9.63%, 15/12/2030	558	0.04
300,000	USD	Brookfield Finance I UK plc, 2.34%, 30/01/2032	243	0.02
200,000	USD	Diageo Capital plc, 5.20%, 24/10/2025	202	0.01
500,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	447	0.03
200,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	173	0.01
250,000	USD	Diageo Capital plc, 2.13%, 29/04/2032	208	0.01
200,000	USD	Diageo Capital plc, 5.50%, 24/01/2033	212	0.01
225,000	USD	Diageo Capital plc, 3.88%, 29/04/2043	196	0.01
100,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	96	0.01
300,000	USD	Haleon UK Capital plc, 3.13%, 24/03/2025	294	0.02
400,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	395	0.03
400,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	394	0.03
300,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	293	0.02
250,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	245	0.02
300,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	299	0.02
300,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	316	0.02
300,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	314	0.02
600,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	647	0.04
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	114	0.01
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	198	0.01
500,000	USD	HSBC Holdings plc, FRN, 3.00%, 10/03/2026	486	0.03
300,000	USD	HSBC Holdings plc, FRN, 1.65%, 18/04/2026	286	0.02
600,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	574	0.04
400,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	394	0.03
300,000	USD	HSBC Holdings plc, FRN, 7.34%, 03/11/2026 ¹	312	0.02
350,000	USD	HSBC Holdings plc, FRN, 1.59%, 24/05/2027	321	0.02
500,000	USD	HSBC Holdings plc, FRN, 5.89%, 14/08/2027 ¹	506	0.03
325,000	USD	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	300	0.02
650,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	630	0.04
400,000	USD	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	396	0.03
525,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	525	0.03
250,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	224	0.01
400,000	USD	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	429	0.03
400,000	USD	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	414	0.03
400,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	388	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	175	0.01
500,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	467	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	173	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	167	0.01
575,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	481	0.03
300,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	252	0.02
500,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	468	0.03
500,000	USD	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	503	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
475,000	USD	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	544	0.03
500,000	USD	HSBC Holdings plc, FRN, 6.25%, 09/03/2034	531	0.03
300,000	USD	HSBC Holdings plc, FRN, 6.55%, 20/06/2034	313	0.02
500,000	USD	HSBC Holdings plc, FRN, 7.40%, 13/11/2034	550	0.04
500,000	USD	HSBC Holdings plc, FRN, 6.33%, 09/03/2044	542	0.03
200,000	USD	Invesco Finance plc, 3.75%, 15/01/2026	195	0.01
300,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	292	0.02
200,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	198	0.01
225,000	USD	Lloyds Banking Group plc, 4.45%, 08/05/2025	223	0.01
400,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	393	0.02
300,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	291	0.02
625,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	610	0.04
250,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	246	0.02
200,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	195	0.01
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	160	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 4.72%, 11/08/2026	198	0.01
300,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	276	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 5.99%, 07/08/2027	303	0.02
600,000	USD	Lloyds Banking Group plc, FRN, 5.46%, 05/01/2028	603	0.04
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	189	0.01
250,000	USD	Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029	256	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 7.95%, 15/11/2033	339	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 5.68%, 05/01/2035	304	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	211	0.01
225,000	USD	National Grid plc, 5.60%, 12/06/2028	232	0.01
300,000	USD	National Grid plc, 5.81%, 12/06/2033	313	0.02
300,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	290	0.02
200,000	USD	NatWest Group plc, 4.80%, 05/04/2026	199	0.01
300,000	USD	NatWest Group plc, FRN, 7.47%, 10/11/2026	311	0.02
300,000	USD	NatWest Group plc, FRN, 5.85%, 02/03/2027	302	0.02
600,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	550	0.04
400,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	374	0.02
775,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	763	0.05
200,000	USD	NatWest Group plc, FRN, 5.81%, 13/09/2029	205	0.01
400,000	USD	NatWest Group plc, FRN, 4.45%, 08/05/2030	384	0.02
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	168	0.01
300,000	USD	Prudential Funding Asia plc, 3.13%, 14/04/2030	273	0.02
200,000	USD	Prudential Funding Asia plc, FRN, 2.95%, 03/11/2033	178	0.01
150,000	USD	Rio Tinto Finance USA plc, 5.00%, 09/03/2033 ¹	154	0.01
150,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	135	0.01
175,000	USD	Rio Tinto Finance USA plc, 5.13%, 09/03/2053 ¹	177	0.01
325,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	305	0.02
200,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	180	0.01
300,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	245	0.02
175,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	132	0.01
300,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	213	0.01
400,000	USD	Santander UK Group Holdings plc, FRN, 6.83%, 21/11/2026	409	0.03
400,000	USD	Santander UK Group Holdings plc, FRN, 2.47%, 11/01/2028	366	0.02
400,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	378	0.02
300,000	USD	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	312	0.02
250,000	USD	Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032	215	0.01
125,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	105	0.01
300,000	USD	ST Engineering RHQ Ltd., 1.50%, 29/04/2025	287	0.02
200,000	USD	Standard Chartered plc, FRN, 3.52%, 12/02/2030	192	0.01
200,000	USD	State Grid Europe Development 2014 plc, 3.13%, 07/04/2025	196	0.01
150,000	USD	Trinity Acquisition plc, 4.40%, 15/03/2026	148	0.01
100,000	USD	Trinity Acquisition plc, 6.13%, 15/08/2043	101	0.01
400,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	396	0.03
150,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	150	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United Kingdom (continued)				
100,000	USD	Vodafone Group plc, 6.25%, 30/11/2032 ¹	110	0.01
375,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	408	0.03
175,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	176	0.01
400,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	389	0.02
200,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	182	0.01
275,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	227	0.01
250,000	USD	Vodafone Group plc, 5.63%, 10/02/2053	253	0.02
100,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	92	0.01
200,000	USD	Vodafone Group plc, 5.75%, 10/02/2063	204	0.01
75,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	66	—
Total United Kingdom			46,715	2.94
United States (31 July 2023: 64.55%)				
200,000	USD	3M Co., 2.00%, 14/02/2025	193	0.01
100,000	USD	3M Co., 2.65%, 15/04/2025	97	0.01
200,000	USD	3M Co., 3.00%, 07/08/2025	195	0.01
500,000	USD	3M Co., 2.88%, 15/10/2027	470	0.03
300,000	USD	3M Co., 2.38%, 26/08/2029	263	0.02
200,000	USD	3M Co., 3.63%, 15/10/2047	152	0.01
400,000	USD	3M Co., 3.25%, 26/08/2049	290	0.02
250,000	USD	3M Co., 3.70%, 15/04/2050	193	0.01
200,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	197	0.01
100,000	USD	Abbott Laboratories, 2.95%, 15/03/2025	98	0.01
201,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	198	0.01
300,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	268	0.02
200,000	USD	Abbott Laboratories, 1.40%, 30/06/2030	169	0.01
300,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	305	0.02
200,000	USD	Abbott Laboratories, 6.15%, 30/11/2037	229	0.01
200,000	USD	Abbott Laboratories, 5.30%, 27/05/2040	213	0.01
100,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	100	0.01
625,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	631	0.04
750,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	740	0.05
675,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	664	0.04
400,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	388	0.02
700,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	672	0.04
600,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	597	0.04
975,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	911	0.06
375,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	368	0.02
325,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	319	0.02
250,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	239	0.01
1,025,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	933	0.06
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	190	0.01
325,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	301	0.02
300,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	293	0.02
250,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	239	0.01
455,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	420	0.03
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	291	0.02
1,175,000	USD	AbbVie, Inc., 4.25%, 21/11/2049 ¹	1,034	0.06
100,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	84	0.01
100,000	USD	Adobe, Inc., 3.25%, 01/02/2025	98	0.01
100,000	USD	Adobe, Inc., 2.15%, 01/02/2027	94	0.01
230,000	USD	Adobe, Inc., 2.30%, 01/02/2030	206	0.01
200,000	USD	Advance Auto Parts, Inc., 3.90%, 15/04/2030 ¹	179	0.01
200,000	USD	Advanced Micro Devices, Inc., 3.92%, 01/06/2032	192	0.01
300,000	USD	Adventist Health System, 5.43%, 01/03/2032	307	0.02
300,000	USD	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	260	0.02
100,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	90	0.01
200,000	USD	AEP Texas, Inc., 5.40%, 01/06/2033	205	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	AEP Texas, Inc., 3.45%, 15/05/2051	108	0.01
200,000	USD	AEP Transmission Co. LLC, 3.10%, 01/12/2026	192	0.01
200,000	USD	AEP Transmission Co. LLC, 4.00%, 01/12/2046	170	0.01
150,000	USD	AEP Transmission Co. LLC, 3.75%, 01/12/2047	121	0.01
100,000	USD	AEP Transmission Co. LLC, 3.80%, 15/06/2049	80	–
100,000	USD	AEP Transmission Co. LLC, 3.15%, 15/09/2049	71	–
200,000	USD	AEP Transmission Co. LLC, 3.65%, 01/04/2050	157	0.01
200,000	USD	AEP Transmission Co. LLC, 2.75%, 15/08/2051	131	0.01
300,000	USD	AEP Transmission Co. LLC, 5.40%, 15/03/2053	307	0.02
200,000	USD	AES Corp. (The), 2.45%, 15/01/2031	168	0.01
200,000	USD	Aetna, Inc., 6.63%, 15/06/2036	224	0.01
100,000	USD	Aetna, Inc., 4.50%, 15/05/2042	88	0.01
100,000	USD	Aetna, Inc., 4.75%, 15/03/2044	90	0.01
200,000	USD	Aetna, Inc., 3.88%, 15/08/2047	156	0.01
100,000	USD	Aflac, Inc., 1.13%, 15/03/2026	92	0.01
200,000	USD	Aflac, Inc., 2.88%, 15/10/2026	191	0.01
150,000	USD	Aflac, Inc., 3.60%, 01/04/2030	141	0.01
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	84	0.01
200,000	USD	Aflac, Inc., 4.75%, 15/01/2049	191	0.01
275,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	250	0.02
200,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	172	0.01
300,000	USD	Agree LP, REIT, 2.00%, 15/06/2028	264	0.02
175,000	USD	Agree LP, REIT, 4.80%, 01/10/2032	167	0.01
150,000	USD	Ahold Finance USA LLC, 6.88%, 01/05/2029	166	0.01
200,000	USD	AHS Hospital Corp., 2.78%, 01/07/2051	133	0.01
250,000	USD	Air Lease Corp., 2.30%, 01/02/2025	242	0.01
450,000	USD	Air Lease Corp., 3.38%, 01/07/2025	437	0.03
625,000	USD	Air Lease Corp., 2.88%, 15/01/2026	597	0.04
125,000	USD	Air Lease Corp., 2.20%, 15/01/2027	115	0.01
175,000	USD	Air Lease Corp., 3.63%, 01/12/2027	166	0.01
175,000	USD	Air Lease Corp., 5.85%, 15/12/2027	179	0.01
150,000	USD	Air Lease Corp., 5.30%, 01/02/2028	151	0.01
100,000	USD	Air Lease Corp., 2.10%, 01/09/2028	88	0.01
100,000	USD	Air Lease Corp., 4.63%, 01/10/2028	98	0.01
475,000	USD	Air Lease Corp., 2.88%, 15/01/2032	404	0.03
200,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	184	0.01
200,000	USD	Air Products and Chemicals, Inc., 4.80%, 03/03/2033	205	0.01
200,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	140	0.01
400,000	USD	Alabama Power Co., 5.85%, 15/11/2033	431	0.03
200,000	USD	Alabama Power Co., 6.00%, 01/03/2039	216	0.01
200,000	USD	Alabama Power Co., 3.75%, 01/03/2045	163	0.01
200,000	USD	Alabama Power Co., 4.30%, 02/01/2046	175	0.01
100,000	USD	Alabama Power Co., 3.45%, 01/10/2049	76	–
200,000	USD	Alabama Power Co., 3.13%, 15/07/2051	142	0.01
200,000	USD	Alabama Power Co., 3.00%, 15/03/2052	139	0.01
250,000	USD	Albemarle Corp., 5.05%, 01/06/2032	243	0.02
100,000	USD	Albemarle Corp., 5.65%, 01/06/2052	94	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	89	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	196	0.01
225,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	224	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	159	0.01
225,000	USD	Alexandria Real Estate Equities, Inc., REIT, 1.88%, 01/02/2033	175	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	166	0.01
150,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	145	0.01
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	45	–
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	219	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.15%, 15/04/2053	96	0.01
225,000	USD	Alleghany Corp., 3.63%, 15/05/2030	215	0.01
100,000	USD	Alleghany Corp., 4.90%, 15/09/2044	98	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Allina Health System, 2.90%, 15/11/2051	134	0.01
100,000	USD	Allstate Corp. (The), 0.75%, 15/12/2025	93	0.01
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	81	–
225,000	USD	Allstate Corp. (The), 5.25%, 30/03/2033	230	0.01
150,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	161	0.01
100,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	91	0.01
170,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	146	0.01
100,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	81	–
100,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2057	102	0.01
200,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	200	0.01
300,000	USD	Ally Financial, Inc., 4.75%, 09/06/2027	292	0.02
300,000	USD	Ally Financial, Inc., 7.10%, 15/11/2027	315	0.02
150,000	USD	Ally Financial, Inc., 2.20%, 02/11/2028	129	0.01
425,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	471	0.03
100,000	USD	Ally Financial, Inc., 6.70%, 14/02/2033	101	0.01
200,000	USD	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	206	0.01
500,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	473	0.03
150,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	134	0.01
250,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	208	0.01
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	138	0.01
600,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	367	0.02
350,000	USD	Alphabet, Inc., 2.25%, 15/08/2060 ¹	207	0.01
152,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	151	0.01
225,000	USD	Altria Group, Inc., 2.63%, 16/09/2026	214	0.01
537,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	539	0.03
250,000	USD	Altria Group, Inc., 3.40%, 06/05/2030	228	0.01
350,000	USD	Altria Group, Inc., 2.45%, 04/02/2032	287	0.02
275,000	USD	Altria Group, Inc., 5.80%, 14/02/2039	282	0.02
600,000	USD	Altria Group, Inc., 3.40%, 04/02/2041	445	0.03
150,000	USD	Altria Group, Inc., 4.25%, 09/08/2042	123	0.01
350,000	USD	Altria Group, Inc., 5.38%, 31/01/2044	346	0.02
450,000	USD	Altria Group, Inc., 3.88%, 16/09/2046	341	0.02
375,000	USD	Altria Group, Inc., 5.95%, 14/02/2049	381	0.02
50,000	USD	Altria Group, Inc., 4.45%, 06/05/2050	40	–
200,000	USD	Altria Group, Inc., 3.70%, 04/02/2051	141	0.01
200,000	USD	Altria Group, Inc., 4.00%, 04/02/2061	147	0.01
100,000	USD	Amazon.com, Inc., 3.00%, 13/04/2025	98	0.01
350,000	USD	Amazon.com, Inc., 0.80%, 03/06/2025	333	0.02
300,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025 ¹	301	0.02
100,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	101	0.01
325,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	301	0.02
325,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	316	0.02
200,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	181	0.01
500,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	482	0.03
500,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	505	0.03
375,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	338	0.02
300,000	USD	Amazon.com, Inc., 4.65%, 01/12/2029	306	0.02
800,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	678	0.04
700,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	602	0.04
525,000	USD	Amazon.com, Inc., 3.60%, 13/04/2032	499	0.03
200,000	USD	Amazon.com, Inc., 4.70%, 01/12/2032	204	0.01
150,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	154	0.01
575,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	533	0.03
300,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	233	0.01
350,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	359	0.03
500,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	446	0.03
350,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	228	0.01
600,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	444	0.03
550,000	USD	Amazon.com, Inc., 3.95%, 13/04/2052	476	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
475,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	426	0.03
300,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	192	0.01
500,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	361	0.02
200,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	174	0.01
225,000	USD	Amcor Flexibles North America, Inc., 4.00%, 17/05/2025	222	0.01
300,000	USD	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	258	0.02
300,000	USD	Ameren Corp., 1.75%, 15/03/2028	267	0.02
500,000	USD	Ameren Corp., 5.00%, 15/01/2029	503	0.03
200,000	USD	Ameren Illinois Co., 1.55%, 15/11/2030	164	0.01
200,000	USD	Ameren Illinois Co., 4.95%, 01/06/2033	203	0.01
250,000	USD	Ameren Illinois Co., 4.80%, 15/12/2043	231	0.01
200,000	USD	Ameren Illinois Co., 3.70%, 01/12/2047	161	0.01
50,000	USD	Ameren Illinois Co., 4.50%, 15/03/2049	45	–
100,000	USD	Ameren Illinois Co., 3.25%, 15/03/2050	73	–
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	83	–
150,000	USD	American Electric Power Co., Inc., 1.00%, 01/11/2025	140	0.01
100,000	USD	American Electric Power Co., Inc., 3.20%, 13/11/2027	95	0.01
300,000	USD	American Electric Power Co., Inc., 5.20%, 15/01/2029	305	0.02
250,000	USD	American Electric Power Co., Inc., 5.95%, 01/11/2032	265	0.02
300,000	USD	American Electric Power Co., Inc., 5.63%, 01/03/2033	311	0.02
150,000	USD	American Electric Power Co., Inc., 3.25%, 01/03/2050	106	0.01
100,000	USD	American Equity Investment Life Holding Co., 5.00%, 15/06/2027	97	0.01
550,000	USD	American Express Co., 3.00%, 30/10/2024	541	0.03
500,000	USD	American Express Co., 3.95%, 01/08/2025	493	0.03
175,000	USD	American Express Co., 4.20%, 06/11/2025	173	0.01
50,000	USD	American Express Co., 3.13%, 20/05/2026	48	–
300,000	USD	American Express Co., 1.65%, 04/11/2026	277	0.02
500,000	USD	American Express Co., 2.55%, 04/03/2027	469	0.03
500,000	USD	American Express Co., 3.30%, 03/05/2027	479	0.03
500,000	USD	American Express Co., 4.05%, 03/05/2029	495	0.03
205,000	USD	American Express Co., 4.05%, 03/12/2042	184	0.01
500,000	USD	American Express Co., FRN, 5.28%, 27/07/2029	509	0.03
200,000	USD	American Express Co., FRN, 4.99%, 26/05/2033	199	0.01
300,000	USD	American Express Co., FRN, 4.42%, 03/08/2033	288	0.02
250,000	USD	American Express Co., FRN, 5.04%, 01/05/2034	251	0.02
200,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	201	0.01
200,000	USD	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	195	0.01
200,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	164	0.01
75,000	USD	American Honda Finance Corp., 4.60%, 17/04/2025	75	–
275,000	USD	American Honda Finance Corp., 1.30%, 09/09/2026	253	0.02
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	95	0.01
150,000	USD	American Honda Finance Corp., 3.50%, 15/02/2028	145	0.01
300,000	USD	American Honda Finance Corp., 2.00%, 24/03/2028	273	0.02
225,000	USD	American Honda Finance Corp., 4.60%, 17/04/2030	225	0.01
200,000	USD	American Honda Finance Corp., 5.85%, 04/10/2030 ¹	214	0.01
25,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	21	–
93,000	USD	American International Group, Inc., 2.50%, 30/06/2025	90	0.01
25,000	USD	American International Group, Inc., 3.90%, 01/04/2026	25	–
120,000	USD	American International Group, Inc., 4.25%, 15/03/2029	117	0.01
100,000	USD	American International Group, Inc., 3.40%, 30/06/2030	93	0.01
200,000	USD	American International Group, Inc., 5.13%, 27/03/2033	204	0.01
125,000	USD	American International Group, Inc., 6.25%, 01/05/2036	134	0.01
100,000	USD	American International Group, Inc., 4.80%, 10/07/2045	96	0.01
200,000	USD	American International Group, Inc., 4.75%, 01/04/2048	190	0.01
200,000	USD	American International Group, Inc., 4.38%, 30/06/2050	178	0.01
75,000	USD	American International Group, Inc., 4.38%, 15/01/2055	59	–
200,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	198	0.01
200,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2025	196	0.01
200,000	USD	American Tower Corp., REIT, 2.40%, 15/03/2025	194	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	197	0.01
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	96	0.01
200,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	189	0.01
300,000	USD	American Tower Corp., REIT, 3.13%, 15/01/2027	286	0.02
300,000	USD	American Tower Corp., REIT, 3.65%, 15/03/2027	290	0.02
100,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	96	0.01
425,000	USD	American Tower Corp., REIT, 3.60%, 15/01/2028	406	0.03
300,000	USD	American Tower Corp., REIT, 5.25%, 15/07/2028	305	0.02
150,000	USD	American Tower Corp., REIT, 5.80%, 15/11/2028	156	0.01
100,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	96	0.01
300,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	283	0.02
100,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	84	0.01
250,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	215	0.01
200,000	USD	American Tower Corp., REIT, 5.65%, 15/03/2033	208	0.01
200,000	USD	American Tower Corp., REIT, 5.55%, 15/07/2033	206	0.01
200,000	USD	American Tower Corp., REIT, 5.90%, 15/11/2033	211	0.01
150,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	114	0.01
150,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050 ¹	102	0.01
150,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2051	99	0.01
300,000	USD	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	249	0.02
200,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	189	0.01
150,000	USD	American Water Capital Corp., 3.75%, 01/09/2028	145	0.01
175,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	157	0.01
200,000	USD	American Water Capital Corp., 4.45%, 01/06/2032	197	0.01
200,000	USD	American Water Capital Corp., 6.59%, 15/10/2037	232	0.01
200,000	USD	American Water Capital Corp., 4.30%, 01/12/2042	180	0.01
50,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	41	–
200,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	176	0.01
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	86	0.01
150,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	115	0.01
200,000	USD	Ameriprise Financial, Inc., 5.15%, 15/05/2033	205	0.01
100,000	USD	Amgen, Inc., 1.90%, 21/02/2025	97	0.01
425,000	USD	Amgen, Inc., 5.25%, 02/03/2025	426	0.03
100,000	USD	Amgen, Inc., 3.13%, 01/05/2025	98	0.01
150,000	USD	Amgen, Inc., 5.51%, 02/03/2026	149	0.01
200,000	USD	Amgen, Inc., 2.60%, 19/08/2026	190	0.01
350,000	USD	Amgen, Inc., 2.20%, 21/02/2027	326	0.02
200,000	USD	Amgen, Inc., 3.20%, 02/11/2027	190	0.01
600,000	USD	Amgen, Inc., 5.15%, 02/03/2028	611	0.04
300,000	USD	Amgen, Inc., 3.00%, 22/02/2029	280	0.02
400,000	USD	Amgen, Inc., 4.05%, 18/08/2029	391	0.02
500,000	USD	Amgen, Inc., 5.25%, 02/03/2030	512	0.03
200,000	USD	Amgen, Inc., 2.30%, 25/02/2031	171	0.01
500,000	USD	Amgen, Inc., 3.35%, 22/02/2032	452	0.03
1,100,000	USD	Amgen, Inc., 5.25%, 02/03/2033	1,123	0.07
425,000	USD	Amgen, Inc., 3.15%, 21/02/2040	332	0.02
100,000	USD	Amgen, Inc., 4.95%, 01/10/2041	96	0.01
150,000	USD	Amgen, Inc., 5.15%, 15/11/2041	147	0.01
200,000	USD	Amgen, Inc., 5.65%, 15/06/2042	208	0.01
300,000	USD	Amgen, Inc., 5.60%, 02/03/2043	311	0.02
675,000	USD	Amgen, Inc., 4.40%, 01/05/2045	601	0.04
350,000	USD	Amgen, Inc., 4.56%, 15/06/2048	314	0.02
400,000	USD	Amgen, Inc., 3.38%, 21/02/2050	296	0.02
518,000	USD	Amgen, Inc., 4.66%, 15/06/2051	466	0.03
175,000	USD	Amgen, Inc., 3.00%, 15/01/2052	121	0.01
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	167	0.01
200,000	USD	Amgen, Inc., 4.88%, 01/03/2053	186	0.01
800,000	USD	Amgen, Inc., 5.65%, 02/03/2053	827	0.05
88,000	USD	Amgen, Inc., 2.77%, 01/09/2053	56	–

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Amgen, Inc., 4.40%, 22/02/2062	251	0.02
525,000	USD	Amgen, Inc., 5.75%, 02/03/2063	543	0.03
200,000	USD	Amphenol Corp., 2.05%, 01/03/2025	193	0.01
175,000	USD	Amphenol Corp., 4.75%, 30/03/2026	175	0.01
300,000	USD	Amphenol Corp., 2.80%, 15/02/2030	272	0.02
100,000	USD	Analog Devices, Inc., 3.45%, 15/06/2027	97	0.01
325,000	USD	Analog Devices, Inc., 2.10%, 01/10/2031	275	0.02
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	148	0.01
225,000	USD	Analog Devices, Inc., 2.95%, 01/10/2051	159	0.01
300,000	USD	Analog Devices, Inc., FRN, 1.70%, 01/10/2028	267	0.02
325,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	319	0.02
800,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	792	0.05
1,600,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,564	0.10
225,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	212	0.01
150,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 4.70%, 01/02/2036	149	0.01
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	97	0.01
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028 ¹	296	0.02
875,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	886	0.06
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	284	0.02
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	308	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	381	0.02
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	474	0.03
275,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	255	0.02
275,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	273	0.02
675,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	631	0.04
425,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	386	0.02
775,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	827	0.05
275,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	258	0.02
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	496	0.03
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	201	0.01
300,000	USD	Aon Corp., 2.85%, 28/05/2027	283	0.02
250,000	USD	Aon Corp., 4.50%, 15/12/2028	248	0.02
300,000	USD	Aon Corp., 2.80%, 15/05/2030	266	0.02
100,000	USD	Aon Corp., 5.00%, 12/09/2032	101	0.01
200,000	USD	Aon Corp., 5.35%, 28/02/2033 ¹	205	0.01
250,000	USD	Aon Corp., 6.25%, 30/09/2040	269	0.02
100,000	USD	Aon Corp., 2.90%, 23/08/2051	65	—
200,000	USD	Aon Corp., 3.90%, 28/02/2052	159	0.01
150,000	USD	Apache Corp., 4.38%, 15/10/2028	142	0.01
200,000	USD	Apache Corp., 5.10%, 01/09/2040	172	0.01
300,000	USD	Apache Corp., 4.75%, 15/04/2043	237	0.01
200,000	USD	Appalachian Power Co., 6.38%, 01/04/2036	215	0.01
150,000	USD	Appalachian Power Co., 6.70%, 15/08/2037	167	0.01
75,000	USD	Appalachian Power Co., 4.50%, 01/03/2049	63	—
300,000	USD	Apple, Inc., 2.75%, 13/01/2025	294	0.02
300,000	USD	Apple, Inc., 2.50%, 09/02/2025	293	0.02
600,000	USD	Apple, Inc., 1.13%, 11/05/2025	575	0.04
500,000	USD	Apple, Inc., 0.70%, 08/02/2026 ¹	466	0.03
850,000	USD	Apple, Inc., 3.25%, 23/02/2026	831	0.05
600,000	USD	Apple, Inc., 2.45%, 04/08/2026 ¹	574	0.04
500,000	USD	Apple, Inc., 2.05%, 11/09/2026	472	0.03
200,000	USD	Apple, Inc., 3.35%, 09/02/2027	196	0.01
400,000	USD	Apple, Inc., 3.20%, 11/05/2027	387	0.02
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	96	0.01
500,000	USD	Apple, Inc., 2.90%, 12/09/2027	479	0.03
100,000	USD	Apple, Inc., 3.00%, 13/11/2027	96	0.01
500,000	USD	Apple, Inc., 1.20%, 08/02/2028	446	0.03
200,000	USD	Apple, Inc., 4.00%, 10/05/2028 ¹	199	0.01
400,000	USD	Apple, Inc., 1.40%, 05/08/2028	356	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
275,000	USD	Apple, Inc., 3.25%, 08/08/2029	262	0.02
125,000	USD	Apple, Inc., 2.20%, 11/09/2029	113	0.01
200,000	USD	Apple, Inc., 4.15%, 10/05/2030	200	0.01
300,000	USD	Apple, Inc., 1.65%, 11/05/2030	257	0.02
200,000	USD	Apple, Inc., 1.25%, 20/08/2030	166	0.01
525,000	USD	Apple, Inc., 1.65%, 08/02/2031	440	0.03
250,000	USD	Apple, Inc., 1.70%, 05/08/2031	209	0.01
300,000	USD	Apple, Inc., 3.35%, 08/08/2032 ¹	280	0.02
300,000	USD	Apple, Inc., 4.30%, 10/05/2033 ¹	304	0.02
150,000	USD	Apple, Inc., 4.50%, 23/02/2036	153	0.01
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	220	0.01
500,000	USD	Apple, Inc., 3.85%, 04/05/2043 ¹	447	0.03
200,000	USD	Apple, Inc., 4.45%, 06/05/2044	195	0.01
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	334	0.02
450,000	USD	Apple, Inc., 4.38%, 13/05/2045	428	0.03
525,000	USD	Apple, Inc., 4.65%, 23/02/2046	517	0.03
350,000	USD	Apple, Inc., 3.85%, 04/08/2046	303	0.02
200,000	USD	Apple, Inc., 4.25%, 09/02/2047	187	0.01
300,000	USD	Apple, Inc., 3.75%, 12/09/2047	256	0.02
25,000	USD	Apple, Inc., 3.75%, 13/11/2047	21	–
200,000	USD	Apple, Inc., 2.95%, 11/09/2049	145	0.01
450,000	USD	Apple, Inc., 2.65%, 11/05/2050	305	0.02
500,000	USD	Apple, Inc., 2.40%, 20/08/2050	327	0.02
650,000	USD	Apple, Inc., 2.65%, 08/02/2051	443	0.03
250,000	USD	Apple, Inc., 2.70%, 05/08/2051	170	0.01
200,000	USD	Apple, Inc., 3.95%, 08/08/2052	172	0.01
300,000	USD	Apple, Inc., 4.85%, 10/05/2053	305	0.02
375,000	USD	Apple, Inc., 2.55%, 20/08/2060 ¹	247	0.02
300,000	USD	Apple, Inc., 2.80%, 08/02/2061	201	0.01
300,000	USD	Apple, Inc., 2.85%, 05/08/2061	204	0.01
200,000	USD	Apple, Inc., 4.10%, 08/08/2062	176	0.01
200,000	USD	Applied Materials, Inc., 3.90%, 01/10/2025	198	0.01
300,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	291	0.02
100,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	104	0.01
150,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	165	0.01
100,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	93	0.01
100,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	70	–
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	96	0.01
200,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	184	0.01
200,000	USD	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	175	0.01
200,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/08/2033	196	0.01
250,000	USD	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	200	0.01
300,000	USD	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	195	0.01
100,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	98	0.01
300,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	289	0.02
75,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	72	–
400,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	366	0.02
400,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	357	0.02
200,000	USD	Arizona Public Service Co., 2.95%, 15/09/2027	189	0.01
200,000	USD	Arizona Public Service Co., 2.60%, 15/08/2029	180	0.01
200,000	USD	Arizona Public Service Co., 2.20%, 15/12/2031	163	0.01
200,000	USD	Arizona Public Service Co., 6.35%, 15/12/2032	218	0.01
300,000	USD	Arizona Public Service Co., 5.55%, 01/08/2033	310	0.02
100,000	USD	Arizona Public Service Co., 4.35%, 15/11/2045	85	0.01
250,000	USD	Arizona Public Service Co., 4.25%, 01/03/2049	205	0.01
100,000	USD	Arrow Electronics, Inc., 4.00%, 01/04/2025	98	0.01
100,000	USD	Arthur J Gallagher & Co., 5.50%, 02/03/2033	102	0.01
300,000	USD	Arthur J Gallagher & Co., 6.50%, 15/02/2034	329	0.02
300,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	218	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Arthur J Gallagher & Co., 5.75%, 02/03/2053	104	0.01
400,000	USD	Ascension Health, 2.53%, 15/11/2029	363	0.02
200,000	USD	Ascension Health, 3.95%, 15/11/2046	171	0.01
200,000	USD	Ascension Health, 4.85%, 15/11/2053	194	0.01
300,000	USD	Assurant, Inc., 6.75%, 15/02/2034	321	0.02
300,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	296	0.02
200,000	USD	Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028	210	0.01
250,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	232	0.01
200,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2028	203	0.01
225,000	USD	Astrazeneca Finance LLC, 4.90%, 03/03/2030	231	0.01
325,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	280	0.02
200,000	USD	AT&T, Inc., 3.88%, 15/01/2026	196	0.01
400,000	USD	AT&T, Inc., 5.54%, 20/02/2026	401	0.02
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	470	0.03
75,000	USD	AT&T, Inc., 2.95%, 15/07/2026	72	—
100,000	USD	AT&T, Inc., 3.80%, 15/02/2027	98	0.01
200,000	USD	AT&T, Inc., 4.25%, 01/03/2027	198	0.01
425,000	USD	AT&T, Inc., 2.30%, 01/06/2027	396	0.02
500,000	USD	AT&T, Inc., 1.65%, 01/02/2028	443	0.03
300,000	USD	AT&T, Inc., 4.10%, 15/02/2028	294	0.02
675,000	USD	AT&T, Inc., 4.35%, 01/03/2029	667	0.04
563,000	USD	AT&T, Inc., 4.30%, 15/02/2030	548	0.03
500,000	USD	AT&T, Inc., 2.75%, 01/06/2031	436	0.03
300,000	USD	AT&T, Inc., 2.25%, 01/02/2032	247	0.02
823,000	USD	AT&T, Inc., 2.55%, 01/12/2033	669	0.04
500,000	USD	AT&T, Inc., 5.40%, 15/02/2034	513	0.03
300,000	USD	AT&T, Inc., 4.50%, 15/05/2035	286	0.02
100,000	USD	AT&T, Inc., 5.25%, 01/03/2037	101	0.01
200,000	USD	AT&T, Inc., 4.90%, 15/08/2037	194	0.01
250,000	USD	AT&T, Inc., 6.30%, 15/01/2038	273	0.02
200,000	USD	AT&T, Inc., 4.85%, 01/03/2039	192	0.01
300,000	USD	AT&T, Inc., 3.50%, 01/06/2041	240	0.01
100,000	USD	AT&T, Inc., 5.55%, 15/08/2041	102	0.01
125,000	USD	AT&T, Inc., 5.15%, 15/03/2042	122	0.01
275,000	USD	AT&T, Inc., 4.30%, 15/12/2042	242	0.02
700,000	USD	AT&T, Inc., 4.65%, 01/06/2044	628	0.04
300,000	USD	AT&T, Inc., 4.35%, 15/06/2045	262	0.02
500,000	USD	AT&T, Inc., 4.75%, 15/05/2046	455	0.03
139,000	USD	AT&T, Inc., 5.15%, 15/11/2046	133	0.01
125,000	USD	AT&T, Inc., 5.65%, 15/02/2047 ¹	129	0.01
100,000	USD	AT&T, Inc., 5.45%, 01/03/2047	101	0.01
500,000	USD	AT&T, Inc., 4.50%, 09/03/2048	436	0.03
179,000	USD	AT&T, Inc., 4.55%, 09/03/2049	156	0.01
200,000	USD	AT&T, Inc., 5.15%, 15/02/2050	192	0.01
650,000	USD	AT&T, Inc., 3.65%, 01/06/2051	489	0.03
200,000	USD	AT&T, Inc., 3.30%, 01/02/2052	142	0.01
1,428,000	USD	AT&T, Inc., 3.50%, 15/09/2053	1,034	0.06
1,346,000	USD	AT&T, Inc., 3.55%, 15/09/2055	966	0.06
1,054,000	USD	AT&T, Inc., 3.80%, 01/12/2057	786	0.05
1,134,000	USD	AT&T, Inc., 3.65%, 15/09/2059	813	0.05
400,000	USD	AT&T, Inc., 3.85%, 01/06/2060	298	0.02
100,000	USD	AT&T, Inc., 3.50%, 01/02/2061	70	—
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	207	0.01
175,000	USD	Athene Holding Ltd., 6.65%, 01/02/2033	187	0.01
200,000	USD	Athene Holding Ltd., 5.88%, 15/01/2034	201	0.01
200,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	136	0.01
300,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	253	0.02
150,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	143	0.01
100,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	91	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	203	0.01
150,000	USD	Atmos Energy Corp., 5.50%, 15/06/2041	156	0.01
200,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	179	0.01
150,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	133	0.01
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	171	0.01
150,000	USD	Atmos Energy Corp., 6.20%, 15/11/2053	173	0.01
150,000	USD	Autodesk, Inc., 4.38%, 15/06/2025	149	0.01
150,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	145	0.01
300,000	USD	Autodesk, Inc., 2.40%, 15/12/2031	255	0.02
300,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	295	0.02
400,000	USD	Automatic Data Processing, Inc., 1.70%, 15/05/2028	361	0.02
200,000	USD	AutoNation, Inc., 3.85%, 01/03/2032	177	0.01
200,000	USD	AutoNation, Inc., FRN, 4.50%, 01/10/2025	197	0.01
200,000	USD	AutoNation, Inc., FRN, 4.75%, 01/06/2030	193	0.01
150,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	147	0.01
300,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	291	0.02
300,000	USD	AutoZone, Inc., 6.25%, 01/11/2028	318	0.02
100,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	96	0.01
200,000	USD	AutoZone, Inc., 1.65%, 15/01/2031	162	0.01
200,000	USD	AutoZone, Inc., 4.75%, 01/08/2032	196	0.01
100,000	USD	AutoZone, Inc., 5.20%, 01/08/2033	101	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 3.50%, 15/11/2024	197	0.01
100,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	98	0.01
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 11/05/2026	96	0.01
125,000	USD	AvalonBay Communities, Inc., REIT, 3.20%, 15/01/2028	119	0.01
375,000	USD	AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030	329	0.02
125,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	109	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	168	0.01
300,000	USD	AvalonBay Communities, Inc., REIT, 5.30%, 07/12/2033	311	0.02
200,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	195	0.01
200,000	USD	Avery Dennison Corp., 4.88%, 06/12/2028	203	0.01
150,000	USD	Avery Dennison Corp., 5.75%, 15/03/2033	159	0.01
100,000	USD	Avista Corp., 4.35%, 01/06/2048	85	0.01
150,000	USD	Avnet, Inc., 4.63%, 15/04/2026	148	0.01
300,000	USD	Avnet, Inc., 6.25%, 15/03/2028	311	0.02
100,000	USD	Avnet, Inc., 5.50%, 01/06/2032	98	0.01
200,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	172	0.01
250,000	USD	Baker Hughes Holdings LLC, 2.06%, 15/12/2026	233	0.01
300,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	287	0.02
200,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	199	0.01
150,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	150	0.01
250,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	210	0.01
50,000	USD	Baltimore Gas and Electric Co., 2.40%, 15/08/2026	47	—
300,000	USD	Baltimore Gas and Electric Co., 2.25%, 15/06/2031	258	0.02
100,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	77	—
100,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	86	0.01
200,000	USD	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	206	0.01
325,000	USD	Bank of America Corp., 4.00%, 22/01/2025	320	0.02
400,000	USD	Bank of America Corp., 3.95%, 21/04/2025	394	0.02
500,000	USD	Bank of America Corp., 4.45%, 03/03/2026	496	0.03
500,000	USD	Bank of America Corp., 3.50%, 19/04/2026	488	0.03
350,000	USD	Bank of America Corp., 4.25%, 22/10/2026	345	0.02
500,000	USD	Bank of America Corp., 3.25%, 21/10/2027	476	0.03
500,000	USD	Bank of America Corp., 4.18%, 25/11/2027	488	0.03
400,000	USD	Bank of America Corp., 6.11%, 29/01/2037	432	0.03
250,000	USD	Bank of America Corp., 7.75%, 14/05/2038 ¹	308	0.02
300,000	USD	Bank of America Corp., 5.88%, 07/02/2042	329	0.02
300,000	USD	Bank of America Corp., 5.00%, 21/01/2044	296	0.02
200,000	USD	Bank of America Corp., 4.88%, 01/04/2044	194	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Bank of America Corp., 4.75%, 21/04/2045	138	0.01
400,000	USD	Bank of America Corp., FRN, 2.02%, 13/02/2026	386	0.02
600,000	USD	Bank of America Corp., FRN, 3.38%, 02/04/2026	587	0.04
600,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	568	0.04
600,000	USD	Bank of America Corp., FRN, 4.83%, 22/07/2026	597	0.04
800,000	USD	Bank of America Corp., FRN, 1.20%, 24/10/2026	747	0.05
600,000	USD	Bank of America Corp., FRN, 5.08%, 20/01/2027	600	0.04
700,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	653	0.04
400,000	USD	Bank of America Corp., FRN, 3.56%, 23/04/2027	387	0.02
975,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	899	0.06
500,000	USD	Bank of America Corp., FRN, 5.93%, 15/09/2027	512	0.03
500,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	485	0.03
500,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	466	0.03
50,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	48	–
500,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	489	0.03
400,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	382	0.02
575,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	574	0.04
600,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	630	0.04
1,250,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	1,181	0.07
300,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	288	0.02
600,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	606	0.04
750,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	664	0.04
600,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	582	0.04
500,000	USD	Bank of America Corp., FRN, 5.82%, 15/09/2029	519	0.03
600,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	573	0.04
400,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	364	0.02
400,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	357	0.02
800,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	692	0.04
400,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	347	0.02
575,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	474	0.03
500,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	408	0.03
200,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	170	0.01
800,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	681	0.04
800,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	657	0.04
600,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	500	0.03
475,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	405	0.03
500,000	USD	Bank of America Corp., FRN, 4.57%, 27/04/2033	479	0.03
1,000,000	USD	Bank of America Corp., FRN, 5.02%, 22/07/2033	991	0.06
925,000	USD	Bank of America Corp., FRN, 5.29%, 25/04/2034	928	0.06
700,000	USD	Bank of America Corp., FRN, 5.87%, 15/09/2034	735	0.05
300,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	241	0.02
625,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	555	0.04
400,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	354	0.02
800,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	579	0.04
625,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	491	0.03
300,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	269	0.02
300,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	251	0.02
700,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	615	0.04
1,050,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	880	0.06
300,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	201	0.01
200,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	153	0.01
300,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	206	0.01
300,000	USD	Bank of America NA, 6.00%, 15/10/2036	325	0.02
250,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	244	0.02
200,000	USD	Bank of New York Mellon Corp. (The), 1.60%, 24/04/2025	192	0.01
400,000	USD	Bank of New York Mellon Corp. (The), 1.05%, 15/10/2026	365	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	279	0.02
500,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	444	0.03
300,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	281	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031	246	0.02
375,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.95%, 26/04/2027	376	0.02
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	481	0.03
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	208	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033 ¹	212	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	195	0.01
300,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034 ¹	298	0.02
300,000	USD	Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034	332	0.02
200,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	197	0.01
200,000	USD	Banner Health, 2.91%, 01/01/2042	149	0.01
100,000	USD	Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050	74	—
200,000	USD	Barrick North America Finance LLC, 7.50%, 15/09/2038	238	0.01
200,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	210	0.01
300,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	298	0.02
312,000	USD	BAT Capital Corp., 3.56%, 15/08/2027	299	0.02
300,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	269	0.02
300,000	USD	BAT Capital Corp., 6.34%, 02/08/2030	316	0.02
300,000	USD	BAT Capital Corp., 2.73%, 25/03/2031	252	0.02
575,000	USD	BAT Capital Corp., 4.39%, 15/08/2037	488	0.03
100,000	USD	BAT Capital Corp., 7.08%, 02/08/2043	107	0.01
700,000	USD	BAT Capital Corp., 4.54%, 15/08/2047	535	0.03
50,000	USD	BAT Capital Corp., 4.76%, 06/09/2049	40	—
50,000	USD	BAT Capital Corp., 5.28%, 02/04/2050	42	—
350,000	USD	BAT Capital Corp., 3.98%, 25/09/2050	246	0.02
200,000	USD	BAT Capital Corp., 5.65%, 16/03/2052	179	0.01
200,000	USD	BAT Capital Corp., 7.08%, 02/08/2053	213	0.01
60,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	60	—
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	189	0.01
225,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	206	0.01
200,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	190	0.01
300,000	USD	Baxter International, Inc., 2.54%, 01/02/2032 ¹	252	0.02
360,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	264	0.02
200,000	USD	Bayer US Finance II LLC, 5.50%, 30/07/2035	195	0.01
400,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	290	0.02
200,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	137	0.01
400,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	387	0.02
150,000	USD	Becton Dickinson and Co., 4.69%, 13/02/2028	151	0.01
100,000	USD	Becton Dickinson and Co., 2.82%, 20/05/2030	89	0.01
300,000	USD	Becton Dickinson and Co., 1.96%, 11/02/2031	250	0.02
200,000	USD	Becton Dickinson and Co., 4.30%, 22/08/2032	194	0.01
51,000	USD	Becton Dickinson and Co., 4.88%, 15/05/2044	46	—
275,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	256	0.02
150,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	121	0.01
100,000	USD	Berkshire Hathaway Energy Co., 3.50%, 01/02/2025	98	0.01
250,000	USD	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030 ¹	235	0.01
500,000	USD	Berkshire Hathaway Energy Co., 1.65%, 15/05/2031	405	0.03
345,000	USD	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	374	0.02
200,000	USD	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	214	0.01
100,000	USD	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	99	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045 ¹	185	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	174	0.01
350,000	USD	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	293	0.02
100,000	USD	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	67	—
200,000	USD	Berkshire Hathaway Energy Co., 4.60%, 01/05/2053	178	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	251	0.02
300,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	337	0.02
500,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	457	0.03
325,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	299	0.02
250,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	173	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	196	0.01
625,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	522	0.03
500,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	487	0.03
150,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043 ¹	148	0.01
375,000	USD	Berry Global, Inc., 1.57%, 15/01/2026 ¹	349	0.02
100,000	USD	Berry Global, Inc., 5.50%, 15/04/2028	101	0.01
200,000	USD	Best Buy Co., Inc., 4.45%, 01/10/2028	200	0.01
475,000	USD	Biogen, Inc., 4.05%, 15/09/2025	467	0.03
300,000	USD	Biogen, Inc., 2.25%, 01/05/2030	256	0.02
200,000	USD	Biogen, Inc., 5.20%, 15/09/2045	195	0.01
250,000	USD	Biogen, Inc., 3.15%, 01/05/2050	172	0.01
136,000	USD	Biogen, Inc., 3.25%, 15/02/2051	96	0.01
200,000	USD	Bio-Rad Laboratories, Inc., 3.30%, 15/03/2027	191	0.01
100,000	USD	Black Hills Corp., 3.95%, 15/01/2026	98	0.01
150,000	USD	Black Hills Corp., 5.95%, 15/03/2028	156	0.01
100,000	USD	Black Hills Corp., 3.05%, 15/10/2029	91	0.01
200,000	USD	Black Hills Corp., 4.35%, 01/05/2033	186	0.01
100,000	USD	Black Hills Corp., 4.20%, 15/09/2046	80	—
100,000	USD	BlackRock, Inc., 3.20%, 15/03/2027 ⁴	97	0.01
200,000	USD	BlackRock, Inc., 3.25%, 30/04/2029 ⁴	190	0.01
300,000	USD	BlackRock, Inc., 2.40%, 30/04/2030 ⁴	265	0.02
300,000	USD	BlackRock, Inc., 1.90%, 28/01/2031 ⁴	252	0.02
200,000	USD	BlackRock, Inc., 4.75%, 25/05/2033 ⁴	200	0.01
275,000	USD	Blackstone Private Credit Fund, 4.70%, 24/03/2025	272	0.02
300,000	USD	Blackstone Private Credit Fund, 7.05%, 29/09/2025	306	0.02
300,000	USD	Blackstone Private Credit Fund, 2.63%, 15/12/2026	272	0.02
300,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	277	0.02
200,000	USD	Blackstone Private Credit Fund, 7.30%, 27/11/2028 ¹	208	0.01
400,000	USD	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	384	0.02
200,000	USD	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	176	0.01
300,000	USD	Block Financial LLC, 2.50%, 15/07/2028	269	0.02
300,000	USD	Blue Owl Capital Corp., 4.00%, 30/03/2025	293	0.02
300,000	USD	Blue Owl Capital Corp., 3.40%, 15/07/2026	280	0.02
200,000	USD	Blue Owl Capital Corp., 2.88%, 11/06/2028	178	0.01
200,000	USD	Blue Owl Credit Income Corp., 3.13%, 23/09/2026	184	0.01
250,000	USD	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	239	0.01
75,000	USD	Blue Owl Credit Income Corp., 7.75%, 16/09/2027	78	—
300,000	USD	Blue Owl Credit Income Corp., FRN, 7.95%, 13/06/2028	315	0.02
200,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	196	0.01
200,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	178	0.01
75,000	USD	Boeing Co. (The), 2.60%, 30/10/2025	71	—
100,000	USD	Boeing Co. (The), 2.25%, 15/06/2026 ¹	94	0.01
300,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	282	0.02
175,000	USD	Boeing Co. (The), 3.20%, 01/03/2029 ¹	162	0.01
400,000	USD	Boeing Co. (The), 3.25%, 01/02/2035	334	0.02
400,000	USD	Boeing Co. (The), 3.50%, 01/03/2039	318	0.02
200,000	USD	Boeing Co. (The), 5.88%, 15/02/2040	203	0.01
150,000	USD	Boeing Co. (The), 3.38%, 15/06/2046	107	0.01
200,000	USD	Boeing Co. (The), 3.75%, 01/02/2050	150	0.01
100,000	USD	Boeing Co. (The), 3.83%, 01/03/2059	73	—
300,000	USD	Boeing Co. (The), 3.95%, 01/08/2059	224	0.01
700,000	USD	Boeing Co. (The), FRN, 4.88%, 01/05/2025	696	0.05
350,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	335	0.02
750,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	706	0.04
500,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	502	0.03
150,000	USD	Boeing Co. (The), FRN, 3.25%, 01/02/2028	141	0.01
1,000,000	USD	Boeing Co. (The), FRN, 5.15%, 01/05/2030	1,008	0.06
300,000	USD	Boeing Co. (The), FRN, 3.63%, 01/02/2031	276	0.02
500,000	USD	Boeing Co. (The), FRN, 5.71%, 01/05/2040	503	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
975,000	USD	Boeing Co. (The), FRN, 5.81%, 01/05/2050	976	0.06
750,000	USD	Boeing Co. (The), FRN, 5.93%, 01/05/2060	759	0.05
75,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	74	–
150,000	USD	Booking Holdings, Inc., 3.60%, 01/06/2026	146	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	97	0.01
300,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	302	0.02
300,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	280	0.02
100,000	USD	BorgWarner, Inc., 4.38%, 15/03/2045	82	–
250,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	242	0.01
225,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	236	0.01
400,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	384	0.02
150,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	135	0.01
300,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	260	0.02
200,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	161	0.01
150,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	114	0.01
150,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034 ¹	157	0.01
100,000	USD	Boston Scientific Corp., 1.90%, 01/06/2025	96	0.01
150,000	USD	Boston Scientific Corp., 3.75%, 01/03/2026	146	0.01
75,000	USD	Boston Scientific Corp., 4.00%, 01/03/2028	73	–
400,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	358	0.02
112,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	108	0.01
100,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	120	0.01
300,000	USD	BP Capital Markets America, Inc., 3.41%, 11/02/2026	293	0.02
100,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	96	0.01
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	194	0.01
200,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	195	0.01
200,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028 ¹	195	0.01
500,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	495	0.03
300,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	286	0.02
200,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	168	0.01
500,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	435	0.03
900,000	USD	BP Capital Markets America, Inc., 4.89%, 11/09/2033	906	0.06
100,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	77	–
350,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	246	0.02
400,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	268	0.02
300,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	206	0.01
300,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	209	0.01
350,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	248	0.02
250,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	236	0.01
200,000	USD	Brighthouse Financial, Inc., 5.63%, 15/05/2030	202	0.01
200,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	164	0.01
85,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	84	0.01
150,000	USD	Bristol-Myers Squibb Co., 0.75%, 13/11/2025	141	0.01
600,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	583	0.04
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	97	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	178	0.01
150,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	146	0.01
125,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	123	0.01
380,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	361	0.02
300,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	246	0.02
300,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	265	0.02
500,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	452	0.03
150,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	104	0.01
350,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	287	0.02
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042 ¹	78	–
300,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	278	0.02
50,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	50	–
300,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	264	0.02
200,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	181	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
950,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	820	0.05
200,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	127	0.01
500,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	393	0.02
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	78	–
300,000	USD	Bristol-Myers Squibb Co., 6.40%, 15/11/2063	348	0.02
20,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	20	–
200,000	USD	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	192	0.01
200,000	USD	Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029	191	0.01
300,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	252	0.02
150,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	145	0.01
135,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	131	0.01
300,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	269	0.02
337,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	329	0.02
300,000	USD	Broadcom, Inc., 4.00%, 15/04/2029	290	0.02
137,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	137	0.01
300,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	286	0.02
400,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	341	0.02
500,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	476	0.03
300,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	247	0.02
400,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	353	0.02
610,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	531	0.03
400,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	319	0.02
300,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	238	0.01
800,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	657	0.04
600,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	491	0.03
601,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	581	0.04
300,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	272	0.02
300,000	USD	Brookfield Capital Finance LLC, 6.09%, 14/06/2033	316	0.02
100,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	71	–
100,000	USD	Brown & Brown, Inc., 4.50%, 15/03/2029	98	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	185	0.01
100,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	89	0.01
175,000	USD	Brown-Forman Corp., 3.50%, 15/04/2025	172	0.01
200,000	USD	Brown-Forman Corp., 4.75%, 15/04/2033	203	0.01
150,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	138	0.01
300,000	USD	Brunswick Corp., 4.40%, 15/09/2032	273	0.02
300,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	289	0.02
150,000	USD	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	145	0.01
100,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	87	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	193	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	312	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	99	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	46	–
300,000	USD	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	305	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	98	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	93	0.01
250,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	221	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	175	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	258	0.02
425,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	371	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	79	–
170,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	122	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	150	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052	103	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	184	0.01
325,000	USD	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	333	0.02
105,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	114	0.01
150,000	USD	Cabot Corp., 4.00%, 01/07/2029	142	0.01
150,000	USD	California Institute of Technology, 3.65%, 01/09/2119	110	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	90	0.01
50,000	USD	Camden Property Trust, REIT, 3.35%, 01/11/2049	37	–
300,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	294	0.02
100,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	86	0.01
200,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	136	0.01
300,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	294	0.02
225,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	221	0.01
575,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	554	0.03
500,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	480	0.03
100,000	USD	Capital One Financial Corp., 3.65%, 11/05/2027	96	0.01
600,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	572	0.04
500,000	USD	Capital One Financial Corp., FRN, 2.64%, 03/03/2026	483	0.03
200,000	USD	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	207	0.01
350,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	314	0.02
500,000	USD	Capital One Financial Corp., FRN, 7.62%, 30/10/2031	553	0.03
100,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	76	–
300,000	USD	Capital One Financial Corp., FRN, 5.27%, 10/05/2033	293	0.02
325,000	USD	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	325	0.02
400,000	USD	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	417	0.03
150,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	147	0.01
200,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	191	0.01
100,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	89	0.01
100,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	91	0.01
100,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	85	0.01
100,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	88	0.01
149,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	145	0.01
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	145	0.01
400,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	358	0.02
500,000	USD	Carrier Global Corp., 5.90%, 15/03/2034	535	0.03
400,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	321	0.02
300,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	232	0.01
200,000	USD	Carrier Global Corp., 6.20%, 15/03/2054	228	0.01
150,000	USD	Case Western Reserve University, 5.41%, 01/06/2122	149	0.01
500,000	USD	Caterpillar Financial Services Corp., 3.65%, 12/08/2025	493	0.03
275,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	258	0.02
125,000	USD	Caterpillar Financial Services Corp., 4.80%, 06/01/2026	126	0.01
275,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	255	0.02
300,000	USD	Caterpillar Financial Services Corp., 4.35%, 15/05/2026	299	0.02
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	179	0.01
200,000	USD	Caterpillar, Inc., 2.60%, 19/09/2029	184	0.01
200,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	172	0.01
400,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	420	0.03
200,000	USD	Caterpillar, Inc., 4.30%, 15/05/2044	189	0.01
225,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	174	0.01
225,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	174	0.01
100,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	94	0.01
200,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	164	0.01
50,000	USD	Cboe Global Markets, Inc., 3.00%, 16/03/2032	44	–
200,000	USD	CBRE Services, Inc., REIT, 4.88%, 01/03/2026	200	0.01
300,000	USD	CBRE Services, Inc., REIT, 5.95%, 15/08/2034	312	0.02
300,000	USD	CDW LLC, 2.67%, 01/12/2026	281	0.02
450,000	USD	CDW LLC, 3.25%, 15/02/2029	408	0.03
205,000	USD	Celanese US Holdings LLC, FRN, 6.05%, 15/03/2025	206	0.01
300,000	USD	Celanese US Holdings LLC, FRN, 6.17%, 15/07/2027	308	0.02
200,000	USD	Celanese US Holdings LLC, FRN, 6.35%, 15/11/2028	209	0.01
100,000	USD	Celanese US Holdings LLC, FRN, 6.33%, 15/07/2029	104	0.01
300,000	USD	Celanese US Holdings LLC, FRN, 6.38%, 15/07/2032	314	0.02
250,000	USD	Celanese US Holdings LLC, FRN, 6.70%, 15/11/2033	270	0.02
150,000	USD	Cencora, Inc., 3.25%, 01/03/2025	147	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Cencora, Inc., 3.45%, 15/12/2027	144	0.01
300,000	USD	Cencora, Inc., 2.70%, 15/03/2031	262	0.02
200,000	USD	Cencora, Inc., 4.25%, 01/03/2045	180	0.01
450,000	USD	Centene Corp., 4.25%, 15/12/2027	434	0.03
195,000	USD	Centene Corp., 2.45%, 15/07/2028	174	0.01
400,000	USD	Centene Corp., 4.63%, 15/12/2029	383	0.02
600,000	USD	Centene Corp., 3.38%, 15/02/2030	538	0.03
175,000	USD	Centene Corp., 3.00%, 15/10/2030	152	0.01
475,000	USD	Centene Corp., 2.50%, 01/03/2031	394	0.02
400,000	USD	Centene Corp., 2.63%, 01/08/2031	332	0.02
200,000	USD	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	206	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	172	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	203	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	80	–
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	183	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	150	0.01
375,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	295	0.02
225,000	USD	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	231	0.01
200,000	USD	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	207	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	105	0.01
100,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	83	–
58,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	56	–
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	86	0.01
300,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	275	0.02
200,000	USD	CF Industries, Inc., 5.38%, 15/03/2044	194	0.01
150,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	146	0.01
170,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	168	0.01
200,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	197	0.01
600,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	553	0.03
250,000	USD	Charles Schwab Corp. (The), 5.88%, 24/08/2026 ¹	256	0.02
200,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	186	0.01
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	47	–
450,000	USD	Charles Schwab Corp. (The), 2.00%, 20/03/2028	403	0.03
200,000	USD	Charles Schwab Corp. (The), 4.00%, 01/02/2029	196	0.01
200,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	181	0.01
150,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	150	0.01
300,000	USD	Charles Schwab Corp. (The), 2.30%, 13/05/2031	251	0.02
200,000	USD	Charles Schwab Corp. (The), 1.95%, 01/12/2031	161	0.01
325,000	USD	Charles Schwab Corp. (The), 2.90%, 03/03/2032	280	0.02
150,000	USD	Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034	155	0.01
300,000	USD	Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034	318	0.02
950,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	942	0.06
300,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	289	0.02
200,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	173	0.01
350,000	USD	Charter Communications Operating LLC, 5.05%, 30/03/2029	345	0.02
300,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	249	0.02
300,000	USD	Charter Communications Operating LLC, 4.40%, 01/04/2033	271	0.02
550,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	557	0.03
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	140	0.01
500,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042 ¹	345	0.02
675,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	654	0.04
400,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	337	0.02
575,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	505	0.03
200,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	160	0.01
475,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	364	0.02
300,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	192	0.01
600,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	398	0.02
350,000	USD	Charter Communications Operating LLC, 5.25%, 01/04/2053	288	0.02
175,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	175	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Charter Communications Operating LLC, 3.85%, 01/04/2061	182	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	68	–
200,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	124	0.01
200,000	USD	Charter Communications Operating LLC, 5.50%, 01/04/2063	163	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 5.88%, 31/03/2025	301	0.02
100,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	100	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	282	0.02
125,000	USD	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	100	0.01
300,000	USD	Cheniere Energy Partners LP, 4.50%, 01/10/2029	288	0.02
500,000	USD	Cheniere Energy Partners LP, 3.25%, 31/01/2032	425	0.03
200,000	USD	Cheniere Energy Partners LP, 5.95%, 30/06/2033	204	0.01
300,000	USD	Cheniere Energy, Inc., 4.63%, 15/10/2028 ¹	291	0.02
225,000	USD	Chevron Corp., 1.55%, 11/05/2025	216	0.01
125,000	USD	Chevron Corp., 3.33%, 17/11/2025	123	0.01
275,000	USD	Chevron Corp., 2.95%, 16/05/2026	266	0.02
125,000	USD	Chevron Corp., 2.00%, 11/05/2027	116	0.01
425,000	USD	Chevron Corp., 2.24%, 11/05/2030	377	0.02
200,000	USD	Chevron USA, Inc., 3.90%, 15/11/2024	198	0.01
400,000	USD	Chevron USA, Inc., 0.69%, 12/08/2025	377	0.02
125,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	143	0.01
100,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	106	0.01
50,000	USD	Chevron USA, Inc., 5.05%, 15/11/2044	49	–
150,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	94	0.01
100,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	89	0.01
200,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	224	0.01
100,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	117	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	196	0.01
200,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	195	0.01
300,000	USD	Chubb INA Holdings, Inc., 1.38%, 15/09/2030	248	0.02
100,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	93	0.01
300,000	USD	Chubb INA Holdings, Inc., 2.85%, 15/12/2051	215	0.01
300,000	USD	Chubb INA Holdings, Inc., 3.05%, 15/12/2061	212	0.01
300,000	USD	Church & Dwight Co., Inc., 5.60%, 15/11/2032	319	0.02
150,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	124	0.01
200,000	USD	Cigna Group (The), 4.13%, 15/11/2025	197	0.01
275,000	USD	Cigna Group (The), 4.50%, 25/02/2026	273	0.02
500,000	USD	Cigna Group (The), 1.25%, 15/03/2026	464	0.03
500,000	USD	Cigna Group (The), 3.40%, 01/03/2027	480	0.03
100,000	USD	Cigna Group (The), 3.05%, 15/10/2027	95	0.01
750,000	USD	Cigna Group (The), 4.38%, 15/10/2028	742	0.05
400,000	USD	Cigna Group (The), 2.38%, 15/03/2031	342	0.02
200,000	USD	Cigna Group (The), 5.40%, 15/03/2033	206	0.01
400,000	USD	Cigna Group (The), 4.80%, 15/08/2038	388	0.02
200,000	USD	Cigna Group (The), 3.20%, 15/03/2040	156	0.01
131,000	USD	Cigna Group (The), 6.13%, 15/11/2041	143	0.01
250,000	USD	Cigna Group (The), 4.80%, 15/07/2046	235	0.01
150,000	USD	Cigna Group (The), 3.88%, 15/10/2047	122	0.01
375,000	USD	Cigna Group (The), 3.40%, 15/03/2050	276	0.02
200,000	USD	Cigna Group (The), 3.40%, 15/03/2051	145	0.01
425,000	USD	Cigna Group (The), FRN, 4.90%, 15/12/2048	397	0.02
300,000	USD	Cintas Corp. No. 2, 3.45%, 01/05/2025	294	0.02
400,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	392	0.02
150,000	USD	Cisco Systems, Inc., 2.95%, 28/02/2026	146	0.01
300,000	USD	Cisco Systems, Inc., 2.50%, 20/09/2026	287	0.02
500,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	553	0.03
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	214	0.01
700,000	USD	Citibank NA, 5.49%, 04/12/2026	713	0.04
500,000	USD	Citibank NA, 5.80%, 29/09/2028 ¹	521	0.03
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	99	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Citigroup, Inc., 3.30%, 27/04/2025	294	0.02
600,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	593	0.04
200,000	USD	Citigroup, Inc., 5.50%, 13/09/2025	201	0.01
300,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	293	0.02
500,000	USD	Citigroup, Inc., 3.40%, 01/05/2026	484	0.03
550,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	526	0.03
150,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	148	0.01
500,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	490	0.03
300,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	290	0.02
300,000	USD	Citigroup, Inc., 6.00%, 31/10/2033	317	0.02
300,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	390	0.02
300,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	325	0.02
325,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	371	0.02
350,000	USD	Citigroup, Inc., 4.75%, 18/05/2046 ¹	317	0.02
750,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	695	0.04
800,000	USD	Citigroup, Inc., FRN, 3.29%, 17/03/2026	783	0.05
150,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	147	0.01
400,000	USD	Citigroup, Inc., FRN, 5.61%, 29/09/2026	404	0.03
600,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	554	0.03
100,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	92	0.01
675,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	656	0.04
425,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	403	0.03
300,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	299	0.02
125,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	120	0.01
500,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	475	0.03
400,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029	386	0.02
300,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	285	0.02
250,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	224	0.01
500,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	436	0.03
750,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	723	0.05
550,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	475	0.03
725,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	606	0.04
500,000	USD	Citigroup, Inc., FRN, 2.52%, 03/11/2032	416	0.03
275,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	236	0.01
675,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	610	0.04
425,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	417	0.03
525,000	USD	Citigroup, Inc., FRN, 6.27%, 17/11/2033	563	0.04
1,100,000	USD	Citigroup, Inc., FRN, 6.17%, 25/05/2034	1,144	0.07
300,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	260	0.02
300,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041 ¹	304	0.02
200,000	USD	Citigroup, Inc., FRN, 2.90%, 03/11/2042	146	0.01
200,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	176	0.01
250,000	USD	Citizens Bank NA, FRN, 4.12%, 23/05/2025	248	0.02
250,000	USD	Citizens Bank NA, FRN, 4.58%, 09/08/2028	241	0.02
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	84	0.01
175,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	137	0.01
100,000	USD	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	85	0.01
100,000	USD	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	93	0.01
200,000	USD	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	205	0.01
300,000	USD	Clorox Co. (The), 3.90%, 15/05/2028	292	0.02
300,000	USD	Clorox Co. (The), 4.60%, 01/05/2032	297	0.02
50,000	USD	CME Group, Inc., 3.00%, 15/03/2025	49	—
200,000	USD	CME Group, Inc., 5.30%, 15/09/2043	208	0.01
200,000	USD	CME Group, Inc., 4.15%, 15/06/2048	176	0.01
175,000	USD	CMS Energy Corp., 3.45%, 15/08/2027	168	0.01
100,000	USD	CMS Energy Corp., 4.70%, 31/03/2043	90	0.01
150,000	USD	CMS Energy Corp., 4.88%, 01/03/2044	142	0.01
150,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	149	0.01
175,000	USD	CNA Financial Corp., 3.45%, 15/08/2027	167	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	CNA Financial Corp., 5.50%, 15/06/2033	181	0.01
175,000	USD	CNH Industrial Capital LLC, 5.45%, 14/10/2025	176	0.01
500,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	462	0.03
75,000	USD	CNH Industrial Capital LLC, 4.55%, 10/04/2028	75	—
200,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	197	0.01
400,000	USD	CNOOC Finance 2015 USA LLC, 3.50%, 05/05/2025	393	0.02
200,000	USD	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	200	0.01
300,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	293	0.02
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	183	0.01
400,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	353	0.02
300,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	286	0.02
150,000	USD	Coca-Cola Co. (The), 1.65%, 01/06/2030	128	0.01
200,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	171	0.01
300,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031 ¹	245	0.02
350,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	303	0.02
300,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	225	0.01
275,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	215	0.01
200,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050 ¹	182	0.01
275,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	186	0.01
225,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	149	0.01
300,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	203	0.01
200,000	USD	Colgate-Palmolive Co., 4.80%, 02/03/2026	202	0.01
300,000	USD	Colgate-Palmolive Co., 3.10%, 15/08/2027	290	0.02
200,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2033	204	0.01
150,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	136	0.01
200,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	198	0.01
100,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	101	0.01
100,000	USD	Comcast Corp., 3.38%, 15/02/2025	98	0.01
200,000	USD	Comcast Corp., 3.38%, 15/08/2025	196	0.01
300,000	USD	Comcast Corp., 5.25%, 07/11/2025	304	0.02
450,000	USD	Comcast Corp., 3.15%, 01/03/2026	438	0.03
325,000	USD	Comcast Corp., 2.35%, 15/01/2027	307	0.02
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	97	0.01
300,000	USD	Comcast Corp., 3.30%, 01/04/2027	290	0.02
100,000	USD	Comcast Corp., 5.35%, 15/11/2027	103	0.01
400,000	USD	Comcast Corp., 3.15%, 15/02/2028	380	0.02
700,000	USD	Comcast Corp., 4.15%, 15/10/2028	690	0.04
200,000	USD	Comcast Corp., 4.55%, 15/01/2029	201	0.01
400,000	USD	Comcast Corp., 3.40%, 01/04/2030	374	0.02
275,000	USD	Comcast Corp., 4.25%, 15/10/2030	269	0.02
475,000	USD	Comcast Corp., 1.95%, 15/01/2031	399	0.02
500,000	USD	Comcast Corp., 1.50%, 15/02/2031	406	0.03
300,000	USD	Comcast Corp., 5.50%, 15/11/2032	316	0.02
250,000	USD	Comcast Corp., 4.25%, 15/01/2033	240	0.01
450,000	USD	Comcast Corp., 4.65%, 15/02/2033	450	0.03
200,000	USD	Comcast Corp., 4.80%, 15/05/2033	201	0.01
200,000	USD	Comcast Corp., 4.20%, 15/08/2034	191	0.01
225,000	USD	Comcast Corp., 4.40%, 15/08/2035	216	0.01
50,000	USD	Comcast Corp., 3.20%, 15/07/2036	42	—
300,000	USD	Comcast Corp., 6.45%, 15/03/2037	339	0.02
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	156	0.01
250,000	USD	Comcast Corp., 4.60%, 15/10/2038	241	0.01
425,000	USD	Comcast Corp., 3.25%, 01/11/2039	344	0.02
325,000	USD	Comcast Corp., 3.75%, 01/04/2040	279	0.02
100,000	USD	Comcast Corp., 4.60%, 15/08/2045	93	0.01
400,000	USD	Comcast Corp., 3.40%, 15/07/2046	308	0.02
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	84	0.01
500,000	USD	Comcast Corp., 3.97%, 01/11/2047	418	0.03
200,000	USD	Comcast Corp., 4.00%, 01/03/2048	167	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Comcast Corp., 4.70%, 15/10/2048 ¹	141	0.01
350,000	USD	Comcast Corp., 4.00%, 01/11/2049	291	0.02
400,000	USD	Comcast Corp., 3.45%, 01/02/2050	303	0.02
450,000	USD	Comcast Corp., 2.80%, 15/01/2051	296	0.02
892,000	USD	Comcast Corp., 2.89%, 01/11/2051	596	0.04
228,000	USD	Comcast Corp., 4.05%, 01/11/2052	190	0.01
375,000	USD	Comcast Corp., 5.35%, 15/05/2053	383	0.02
1,036,000	USD	Comcast Corp., 2.94%, 01/11/2056	672	0.04
200,000	USD	Comcast Corp., 4.95%, 15/10/2058	193	0.01
300,000	USD	Comcast Corp., 2.65%, 15/08/2062	178	0.01
677,000	USD	Comcast Corp., 2.99%, 01/11/2063	430	0.03
300,000	USD	Comcast Corp., 5.50%, 15/05/2064	309	0.02
200,000	USD	Comerica, Inc., 4.00%, 01/02/2029	185	0.01
400,000	USD	CommonSpirit Health, 3.35%, 01/10/2029	371	0.02
300,000	USD	CommonSpirit Health, 2.78%, 01/10/2030	264	0.02
300,000	USD	CommonSpirit Health, 4.19%, 01/10/2049	249	0.02
200,000	USD	CommonSpirit Health, 3.91%, 01/10/2050	159	0.01
200,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	194	0.01
300,000	USD	Commonwealth Edison Co., 5.90%, 15/03/2036	323	0.02
175,000	USD	Commonwealth Edison Co., 6.45%, 15/01/2038	195	0.01
100,000	USD	Commonwealth Edison Co., 4.70%, 15/01/2044	93	0.01
200,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	158	0.01
400,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	336	0.02
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	125	0.01
100,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	71	—
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	138	0.01
150,000	USD	Commonwealth Edison Co., 3.13%, 15/03/2051	105	0.01
200,000	USD	Commonwealth Edison Co., 3.85%, 15/03/2052	160	0.01
200,000	USD	Commonwealth Edison Co., 5.30%, 01/02/2053	204	0.01
300,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	298	0.02
300,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	265	0.02
250,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028 ¹	250	0.02
200,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	196	0.01
250,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	240	0.01
200,000	USD	Concentrix Corp., 6.60%, 02/08/2028	206	0.01
100,000	USD	Concentrix Corp., 6.85%, 02/08/2033	102	0.01
200,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	178	0.01
250,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	212	0.01
300,000	USD	Connecticut Light and Power Co. (The), 5.25%, 15/01/2053	303	0.02
150,000	USD	ConocoPhillips, 3.75%, 01/10/2027	145	0.01
150,000	USD	ConocoPhillips, 4.30%, 15/08/2028	148	0.01
300,000	USD	ConocoPhillips, 2.40%, 15/02/2031	256	0.02
70,000	USD	ConocoPhillips, 5.90%, 15/05/2038	76	—
250,000	USD	ConocoPhillips, 6.50%, 01/02/2039	292	0.02
300,000	USD	ConocoPhillips Co., 2.40%, 07/03/2025	292	0.02
200,000	USD	ConocoPhillips Co., 5.05%, 15/09/2033	204	0.01
39,000	USD	ConocoPhillips Co., 4.15%, 15/11/2034	37	—
200,000	USD	ConocoPhillips Co., 3.76%, 15/03/2042	169	0.01
350,000	USD	ConocoPhillips Co., 3.80%, 15/03/2052	280	0.02
200,000	USD	ConocoPhillips Co., 5.30%, 15/05/2053	204	0.01
200,000	USD	ConocoPhillips Co., 5.55%, 15/03/2054	209	0.01
325,000	USD	ConocoPhillips Co., 4.03%, 15/03/2062	261	0.02
150,000	USD	ConocoPhillips Co., 5.70%, 15/09/2063	160	0.01
150,000	USD	Conopco, Inc., 7.25%, 15/12/2026	160	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	294	0.02
500,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	431	0.03
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	206	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	104	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	175	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	85	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	270	0.02
300,000	USD	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	244	0.02
450,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	376	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	125	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	227	0.01
400,000	USD	Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053	439	0.03
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	180	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	74	–
350,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	264	0.02
200,000	USD	Constellation Brands, Inc., 4.75%, 01/12/2025	199	0.01
200,000	USD	Constellation Brands, Inc., 3.70%, 06/12/2026	195	0.01
225,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	224	0.01
300,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	288	0.02
100,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	93	0.01
300,000	USD	Constellation Brands, Inc., 2.25%, 01/08/2031	251	0.02
100,000	USD	Constellation Brands, Inc., 4.75%, 09/05/2032	99	0.01
150,000	USD	Constellation Brands, Inc., 4.90%, 01/05/2033	150	0.01
100,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	88	0.01
200,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	196	0.01
100,000	USD	Constellation Brands, Inc., 3.75%, 01/05/2050	78	–
400,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	430	0.03
100,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	100	0.01
200,000	USD	Constellation Energy Generation LLC, 6.50%, 01/10/2053	226	0.01
175,000	USD	Consumers Energy Co., 4.65%, 01/03/2028	176	0.01
400,000	USD	Consumers Energy Co., 4.60%, 30/05/2029	402	0.03
200,000	USD	Consumers Energy Co., 3.60%, 15/08/2032	185	0.01
200,000	USD	Consumers Energy Co., 3.95%, 15/07/2047	172	0.01
100,000	USD	Consumers Energy Co., 4.05%, 15/05/2048	87	0.01
100,000	USD	Consumers Energy Co., 3.75%, 15/02/2050	82	–
300,000	USD	Consumers Energy Co., 3.10%, 15/08/2050	218	0.01
150,000	USD	Consumers Energy Co., 3.50%, 01/08/2051	117	0.01
130,000	USD	Consumers Energy Co., 2.50%, 01/05/2060	78	–
300,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	292	0.02
700,000	USD	Corebridge Financial, Inc., 3.65%, 05/04/2027	671	0.04
200,000	USD	Corebridge Financial, Inc., 3.85%, 05/04/2029	189	0.01
375,000	USD	Corebridge Financial, Inc., 3.90%, 05/04/2032	339	0.02
300,000	USD	Corebridge Financial, Inc., 5.75%, 15/01/2034	308	0.02
200,000	USD	Corebridge Financial, Inc., 4.35%, 05/04/2042	172	0.01
75,000	USD	Corebridge Financial, Inc., 4.40%, 05/04/2052	63	–
200,000	USD	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	204	0.01
100,000	USD	Corning, Inc., 5.75%, 15/08/2040	103	0.01
100,000	USD	Corning, Inc., 4.75%, 15/03/2042	93	0.01
250,000	USD	Corning, Inc., 5.35%, 15/11/2048	247	0.02
200,000	USD	Corning, Inc., 4.38%, 15/11/2057	172	0.01
200,000	USD	Corning, Inc., 5.45%, 15/11/2079	195	0.01
325,000	USD	Corporate Office Properties LP, REIT, 2.75%, 15/04/2031	267	0.02
200,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	193	0.01
200,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	182	0.01
250,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	212	0.01
200,000	USD	Coterra Energy, Inc., 3.90%, 15/05/2027	194	0.01
200,000	USD	Cottage Health Obligated Group, 3.30%, 01/11/2049	148	0.01
200,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	228	0.01
25,000	USD	Crown Castle, Inc., REIT, 1.35%, 15/07/2025	24	–
100,000	USD	Crown Castle, Inc., REIT, 4.45%, 15/02/2026	99	0.01
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	194	0.01
300,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	272	0.02
100,000	USD	Crown Castle, Inc., REIT, 4.00%, 01/03/2027	97	0.01
200,000	USD	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	188	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	498	0.03
200,000	USD	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	180	0.01
150,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	134	0.01
300,000	USD	Crown Castle, Inc., REIT, 2.25%, 15/01/2031	249	0.02
150,000	USD	Crown Castle, Inc., REIT, 2.10%, 01/04/2031	122	0.01
300,000	USD	Crown Castle, Inc., REIT, 5.80%, 01/03/2034	310	0.02
500,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	359	0.02
150,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	141	0.01
50,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	39	–
225,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	157	0.01
100,000	USD	CSX Corp., 3.35%, 01/11/2025	98	0.01
300,000	USD	CSX Corp., 3.25%, 01/06/2027	289	0.02
200,000	USD	CSX Corp., 3.80%, 01/03/2028	196	0.01
200,000	USD	CSX Corp., 4.25%, 15/03/2029	199	0.01
100,000	USD	CSX Corp., 2.40%, 15/02/2030	89	0.01
250,000	USD	CSX Corp., 4.10%, 15/11/2032	240	0.01
200,000	USD	CSX Corp., 5.20%, 15/11/2033	207	0.01
200,000	USD	CSX Corp., 6.22%, 30/04/2040	224	0.01
100,000	USD	CSX Corp., 5.50%, 15/04/2041	104	0.01
250,000	USD	CSX Corp., 4.75%, 30/05/2042	238	0.01
200,000	USD	CSX Corp., 4.10%, 15/03/2044	175	0.01
350,000	USD	CSX Corp., 3.80%, 01/11/2046	290	0.02
150,000	USD	CSX Corp., 4.30%, 01/03/2048	132	0.01
100,000	USD	CSX Corp., 4.50%, 15/03/2049	91	0.01
75,000	USD	CSX Corp., 3.95%, 01/05/2050	62	–
275,000	USD	CSX Corp., 4.50%, 15/11/2052	252	0.02
100,000	USD	CSX Corp., 4.50%, 01/08/2054	91	0.01
200,000	USD	CSX Corp., 4.65%, 01/03/2068	180	0.01
200,000	USD	CubeSmart LP, REIT, 3.13%, 01/09/2026	191	0.01
400,000	USD	CubeSmart LP, REIT, 2.25%, 15/12/2028	355	0.02
100,000	USD	CubeSmart LP, REIT, 2.00%, 15/02/2031	82	–
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	84	0.01
100,000	USD	Cummins, Inc., 4.88%, 01/10/2043	98	0.01
250,000	USD	Cummins, Inc., 2.60%, 01/09/2050	164	0.01
222,000	USD	CVS Health Corp., 4.10%, 25/03/2025	220	0.01
350,000	USD	CVS Health Corp., 3.88%, 20/07/2025	344	0.02
400,000	USD	CVS Health Corp., 5.00%, 20/02/2026	402	0.03
600,000	USD	CVS Health Corp., 2.88%, 01/06/2026	574	0.04
600,000	USD	CVS Health Corp., 3.00%, 15/08/2026	574	0.04
500,000	USD	CVS Health Corp., 1.30%, 21/08/2027	444	0.03
560,000	USD	CVS Health Corp., 4.30%, 25/03/2028	550	0.03
300,000	USD	CVS Health Corp., 5.00%, 30/01/2029	304	0.02
125,000	USD	CVS Health Corp., 3.25%, 15/08/2029	116	0.01
325,000	USD	CVS Health Corp., 5.13%, 21/02/2030	328	0.02
100,000	USD	CVS Health Corp., 3.75%, 01/04/2030	94	0.01
300,000	USD	CVS Health Corp., 1.75%, 21/08/2030	250	0.02
150,000	USD	CVS Health Corp., 5.25%, 30/01/2031	153	0.01
150,000	USD	CVS Health Corp., 1.88%, 28/02/2031	123	0.01
300,000	USD	CVS Health Corp., 2.13%, 15/09/2031	248	0.02
200,000	USD	CVS Health Corp., 5.25%, 21/02/2033	203	0.01
300,000	USD	CVS Health Corp., 5.30%, 01/06/2033	305	0.02
200,000	USD	CVS Health Corp., 4.88%, 20/07/2035	194	0.01
925,000	USD	CVS Health Corp., 4.78%, 25/03/2038	874	0.05
300,000	USD	CVS Health Corp., 4.13%, 01/04/2040	256	0.02
100,000	USD	CVS Health Corp., 2.70%, 21/08/2040	71	–
250,000	USD	CVS Health Corp., 5.30%, 05/12/2043	243	0.02
475,000	USD	CVS Health Corp., 5.13%, 20/07/2045	447	0.03
1,625,000	USD	CVS Health Corp., 5.05%, 25/03/2048	1,505	0.09
100,000	USD	CVS Health Corp., 4.25%, 01/04/2050	82	–

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	CVS Health Corp., 5.63%, 21/02/2053	201	0.01
200,000	USD	CVS Health Corp., 5.88%, 01/06/2053	207	0.01
225,000	USD	CVS Health Corp., 6.00%, 01/06/2063	233	0.01
230,000	USD	Danaher Corp., 3.35%, 15/09/2025	225	0.01
150,000	USD	Danaher Corp., 4.38%, 15/09/2045	139	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	99	0.01
175,000	USD	Danaher Corp., 2.80%, 10/12/2051	119	0.01
75,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	73	–
100,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	84	0.01
100,000	USD	Dartmouth-Hitchcock Health, 4.18%, 01/08/2048	79	–
50,000	USD	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	38	–
300,000	USD	DCP Midstream Operating LP, 5.63%, 15/07/2027	307	0.02
250,000	USD	DCP Midstream Operating LP, 3.25%, 15/02/2032	217	0.01
75,000	USD	DCP Midstream Operating LP, 5.60%, 01/04/2044	73	–
200,000	USD	Deere & Co., 2.75%, 15/04/2025 ¹	195	0.01
100,000	USD	Deere & Co., 3.90%, 09/06/2042	89	0.01
25,000	USD	Deere & Co., 2.88%, 07/09/2049	18	–
200,000	USD	Deere & Co., 3.75%, 15/04/2050	172	0.01
100,000	USD	Delhaize America LLC, 9.00%, 15/04/2031	118	0.01
300,000	USD	Dell International LLC, 5.25%, 01/02/2028	307	0.02
200,000	USD	Dell International LLC, 5.75%, 01/02/2033	211	0.01
200,000	USD	Dell International LLC, 3.38%, 15/12/2041	153	0.01
300,000	USD	Dell International LLC, FRN, 5.85%, 15/07/2025	303	0.02
853,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	872	0.05
100,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	100	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	104	0.01
250,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	256	0.02
245,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036 ¹	303	0.02
231,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	303	0.02
500,000	USD	Delta Air Lines, Inc., 7.38%, 15/01/2026	516	0.03
100,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028	97	0.01
150,000	USD	Delta Air Lines, Inc., 3.75%, 28/10/2029	138	0.01
200,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	179	0.01
200,000	USD	Devon Energy Corp., 5.85%, 15/12/2025	202	0.01
130,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	126	0.01
300,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	288	0.02
150,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	132	0.01
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	90	0.01
100,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	92	0.01
300,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	291	0.02
300,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2033	321	0.02
300,000	USD	Diamondback Energy, Inc., 4.40%, 24/03/2051	249	0.02
200,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2053 ¹	214	0.01
300,000	USD	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032	256	0.02
400,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	387	0.02
250,000	USD	Digital Realty Trust LP, REIT, 5.55%, 15/01/2028	256	0.02
100,000	USD	Dignity Health, 5.27%, 01/11/2064	96	0.01
300,000	USD	Discover Bank, 2.70%, 06/02/2030	257	0.02
200,000	USD	Discover Financial Services, 3.95%, 06/11/2024	197	0.01
775,000	USD	Discover Financial Services, 4.50%, 30/01/2026	764	0.05
250,000	USD	Discover Financial Services, 4.10%, 09/02/2027	241	0.01
200,000	USD	Discover Financial Services, 6.70%, 29/11/2032	211	0.01
100,000	USD	Discovery Communications LLC, 4.90%, 11/03/2026	100	0.01
300,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	287	0.02
150,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029 ¹	142	0.01
50,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	45	–
175,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	158	0.01
100,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	102	0.01
200,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	174	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049 ¹	174	0.01
484,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	342	0.02
200,000	USD	Dollar General Corp., 3.88%, 15/04/2027	194	0.01
300,000	USD	Dollar General Corp., 4.63%, 01/11/2027	298	0.02
100,000	USD	Dollar General Corp., 3.50%, 03/04/2030	92	0.01
200,000	USD	Dollar General Corp., 5.00%, 01/11/2032 ¹	199	0.01
200,000	USD	Dollar General Corp., 5.45%, 05/07/2033	204	0.01
100,000	USD	Dollar General Corp., 4.13%, 03/04/2050	79	–
150,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	148	0.01
300,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	293	0.02
300,000	USD	Dollar Tree, Inc., 2.65%, 01/12/2031	255	0.02
200,000	USD	Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031	168	0.01
200,000	USD	Dominion Energy South Carolina, Inc., 6.05%, 15/01/2038	217	0.01
150,000	USD	Dominion Energy South Carolina, Inc., 6.25%, 15/10/2053	172	0.01
100,000	USD	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	95	0.01
200,000	USD	Dominion Energy, Inc., 3.90%, 01/10/2025	197	0.01
300,000	USD	Dominion Energy, Inc., 1.45%, 15/04/2026	279	0.02
300,000	USD	Dominion Energy, Inc., 3.38%, 01/04/2030	275	0.02
200,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	166	0.01
200,000	USD	Dominion Energy, Inc., 5.38%, 15/11/2032	203	0.01
150,000	USD	Dominion Energy, Inc., 4.05%, 15/09/2042	124	0.01
400,000	USD	Dominion Energy, Inc., 4.60%, 15/03/2049	349	0.02
200,000	USD	Dominion Energy, Inc., 4.85%, 15/08/2052	182	0.01
300,000	USD	Dover Corp., 3.15%, 15/11/2025	291	0.02
50,000	USD	Dover Corp., 5.38%, 01/03/2041	50	–
200,000	USD	Dow Chemical Co. (The), 4.80%, 30/11/2028	202	0.01
200,000	USD	Dow Chemical Co. (The), 7.38%, 01/11/2029	225	0.01
300,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	256	0.02
150,000	USD	Dow Chemical Co. (The), 6.30%, 15/03/2033	165	0.01
211,000	USD	Dow Chemical Co. (The), 4.25%, 01/10/2034	201	0.01
150,000	USD	Dow Chemical Co. (The), 3.60%, 15/11/2050	115	0.01
200,000	USD	Dow Chemical Co. (The), 6.90%, 15/05/2053	238	0.01
203,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	280	0.02
150,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	153	0.01
200,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	182	0.01
225,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	205	0.01
200,000	USD	DTE Electric Co., 3.38%, 01/03/2025	197	0.01
300,000	USD	DTE Electric Co., 1.90%, 01/04/2028	272	0.02
500,000	USD	DTE Electric Co., 3.00%, 01/03/2032	443	0.03
300,000	USD	DTE Electric Co., 5.20%, 01/04/2033	310	0.02
200,000	USD	DTE Electric Co., 5.70%, 01/10/2037	209	0.01
100,000	USD	DTE Electric Co., 4.30%, 01/07/2044	89	0.01
100,000	USD	DTE Electric Co., 3.95%, 01/03/2049	83	0.01
100,000	USD	DTE Electric Co., 3.25%, 01/04/2051	72	–
200,000	USD	DTE Electric Co., 3.65%, 01/03/2052	157	0.01
300,000	USD	DTE Electric Co., 5.40%, 01/04/2053	311	0.02
450,000	USD	DTE Energy Co., 1.05%, 01/06/2025	426	0.03
200,000	USD	DTE Energy Co., 4.88%, 01/06/2028	201	0.01
225,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	220	0.01
200,000	USD	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	173	0.01
100,000	USD	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	101	0.01
300,000	USD	Duke Energy Carolinas LLC, 6.10%, 01/06/2037	322	0.02
500,000	USD	Duke Energy Carolinas LLC, 5.30%, 15/02/2040	507	0.03
250,000	USD	Duke Energy Carolinas LLC, 3.75%, 01/06/2045	203	0.01
150,000	USD	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	122	0.01
100,000	USD	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	79	–
175,000	USD	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	133	0.01
275,000	USD	Duke Energy Carolinas LLC, 5.35%, 15/01/2053	279	0.02
300,000	USD	Duke Energy Corp., 0.90%, 15/09/2025	282	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Duke Energy Corp., 5.00%, 08/12/2025	301	0.02
300,000	USD	Duke Energy Corp., 2.65%, 01/09/2026	286	0.02
400,000	USD	Duke Energy Corp., 4.85%, 05/01/2027 ¹	402	0.03
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	190	0.01
175,000	USD	Duke Energy Corp., 5.00%, 08/12/2027	177	0.01
400,000	USD	Duke Energy Corp., 4.30%, 15/03/2028	393	0.02
300,000	USD	Duke Energy Corp., 3.40%, 15/06/2029	282	0.02
400,000	USD	Duke Energy Corp., 2.45%, 01/06/2030	356	0.02
125,000	USD	Duke Energy Corp., 2.55%, 15/06/2031	108	0.01
400,000	USD	Duke Energy Corp., 4.50%, 15/08/2032	387	0.02
500,000	USD	Duke Energy Corp., 3.30%, 15/06/2041	385	0.02
300,000	USD	Duke Energy Corp., 3.75%, 01/09/2046	233	0.01
300,000	USD	Duke Energy Corp., 4.20%, 15/06/2049	247	0.02
250,000	USD	Duke Energy Corp., 5.00%, 15/08/2052	234	0.01
200,000	USD	Duke Energy Corp., 6.10%, 15/09/2053	217	0.01
200,000	USD	Duke Energy Florida LLC, 1.75%, 15/06/2030	168	0.01
275,000	USD	Duke Energy Florida LLC, 6.40%, 15/06/2038	309	0.02
100,000	USD	Duke Energy Florida LLC, 4.20%, 15/07/2048	85	0.01
100,000	USD	Duke Energy Florida LLC, 5.95%, 15/11/2052	109	0.01
300,000	USD	Duke Energy Florida LLC, 6.20%, 15/11/2053	338	0.02
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	193	0.01
200,000	USD	Duke Energy Indiana LLC, 6.35%, 15/08/2038	222	0.01
150,000	USD	Duke Energy Indiana LLC, 3.75%, 15/05/2046	119	0.01
100,000	USD	Duke Energy Indiana LLC, 3.25%, 01/10/2049	71	–
250,000	USD	Duke Energy Indiana LLC, 2.75%, 01/04/2050	161	0.01
200,000	USD	Duke Energy Indiana LLC, 5.40%, 01/04/2053	201	0.01
300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	286	0.02
250,000	USD	Duke Energy Progress LLC, 4.10%, 15/03/2043	213	0.01
100,000	USD	Duke Energy Progress LLC, 4.15%, 01/12/2044	86	0.01
200,000	USD	Duke Energy Progress LLC, 4.20%, 15/08/2045	172	0.01
150,000	USD	Duke Energy Progress LLC, 3.70%, 15/10/2046	118	0.01
100,000	USD	Duke Energy Progress LLC, 3.60%, 15/09/2047	77	–
300,000	USD	Duke Energy Progress LLC, 2.50%, 15/08/2050	187	0.01
300,000	USD	Duke Energy Progress LLC, FRN, 2.00%, 15/08/2031	248	0.02
200,000	USD	Duke University, 2.83%, 01/10/2055	139	0.01
500,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	497	0.03
200,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	202	0.01
500,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	502	0.03
500,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	504	0.03
300,000	USD	DXC Technology Co., 2.38%, 15/09/2028	262	0.02
150,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	127	0.01
200,000	USD	Eastern Energy Gas Holdings LLC, 2.50%, 15/11/2024	195	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., 3.00%, 15/11/2029	90	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043	92	0.01
300,000	USD	Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044	260	0.02
200,000	USD	Eastman Chemical Co., 4.50%, 01/12/2028	196	0.01
50,000	USD	Eastman Chemical Co., 4.80%, 01/09/2042	46	–
200,000	USD	Eastman Chemical Co., 4.65%, 15/10/2044	176	0.01
300,000	USD	Eaton Corp., 3.10%, 15/09/2027	288	0.02
200,000	USD	Eaton Corp., 4.15%, 02/11/2042	181	0.01
200,000	USD	Eaton Corp., 4.70%, 23/08/2052	193	0.01
325,000	USD	Eaton Corp., FRN, 4.15%, 15/03/2033	315	0.02
200,000	USD	Eaton Vance Corp., 3.50%, 06/04/2027	193	0.01
300,000	USD	eBay, Inc., 1.40%, 10/05/2026	278	0.02
75,000	USD	eBay, Inc., 3.60%, 05/06/2027	73	–
175,000	USD	eBay, Inc., 5.95%, 22/11/2027	182	0.01
300,000	USD	eBay, Inc., 2.60%, 10/05/2031	260	0.02
100,000	USD	eBay, Inc., 4.00%, 15/07/2042	82	–
325,000	USD	eBay, Inc., 3.65%, 10/05/2051	247	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	288	0.02
200,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	205	0.01
150,000	USD	Ecolab, Inc., 1.30%, 30/01/2031	121	0.01
75,000	USD	Ecolab, Inc., 3.95%, 01/12/2047	65	—
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	90	0.01
289,000	USD	Ecolab, Inc., 2.75%, 18/08/2055	192	0.01
200,000	USD	Edison International, 3.55%, 15/11/2024	197	0.01
300,000	USD	Edison International, 4.70%, 15/08/2025	297	0.02
200,000	USD	Edison International, 5.25%, 15/11/2028	202	0.01
200,000	USD	Edison International, FRN, 8.13%, 15/06/2053	205	0.01
200,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	197	0.01
100,000	USD	EIDP, Inc., 1.70%, 15/07/2025	95	0.01
300,000	USD	EIDP, Inc., 2.30%, 15/07/2030	263	0.02
200,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	205	0.01
100,000	USD	Electronic Arts, Inc., 4.80%, 01/03/2026	100	0.01
225,000	USD	Electronic Arts, Inc., 1.85%, 15/02/2031	187	0.01
150,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	103	0.01
300,000	USD	Elevance Health, Inc., 2.38%, 15/01/2025	292	0.02
300,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	280	0.02
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	96	0.01
225,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	221	0.01
250,000	USD	Elevance Health, Inc., 2.88%, 15/09/2029	229	0.01
200,000	USD	Elevance Health, Inc., 2.25%, 15/05/2030	173	0.01
300,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	260	0.02
250,000	USD	Elevance Health, Inc., 5.50%, 15/10/2032	261	0.02
200,000	USD	Elevance Health, Inc., 4.75%, 15/02/2033	198	0.01
100,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	93	0.01
250,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	232	0.01
150,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	146	0.01
125,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	116	0.01
300,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	264	0.02
150,000	USD	Elevance Health, Inc., 4.55%, 01/03/2048	136	0.01
150,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	119	0.01
150,000	USD	Elevance Health, Inc., 3.13%, 15/05/2050	107	0.01
250,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	194	0.01
200,000	USD	Elevance Health, Inc., 6.10%, 15/10/2052	223	0.01
300,000	USD	Elevance Health, Inc., 5.13%, 15/02/2053	294	0.02
500,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	481	0.03
300,000	USD	Eli Lilly & Co., 4.70%, 27/02/2033	307	0.02
350,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	223	0.01
300,000	USD	Eli Lilly & Co., 4.88%, 27/02/2053	303	0.02
125,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	111	0.01
100,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	61	—
250,000	USD	Eli Lilly & Co., 4.95%, 27/02/2063	255	0.02
250,000	USD	Emera US Finance LP, 4.75%, 15/06/2046	207	0.01
200,000	USD	Emerson Electric Co., 3.15%, 01/06/2025	196	0.01
400,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	358	0.02
100,000	USD	Emerson Electric Co., 1.95%, 15/10/2030	86	0.01
300,000	USD	Emerson Electric Co., 2.20%, 21/12/2031	255	0.02
100,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	104	0.01
100,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	67	—
100,000	USD	Enbridge Energy Partners LP, 5.88%, 15/10/2025	101	0.01
100,000	USD	Enbridge Energy Partners LP, 7.50%, 15/04/2038	119	0.01
150,000	USD	Enbridge Energy Partners LP, 5.50%, 15/09/2040	148	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	119	0.01
500,000	USD	Energy Transfer LP, 4.05%, 15/03/2025	493	0.03
125,000	USD	Energy Transfer LP, 2.90%, 15/05/2025	121	0.01
300,000	USD	Energy Transfer LP, 4.75%, 15/01/2026	298	0.02
300,000	USD	Energy Transfer LP, 6.05%, 01/12/2026	309	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	197	0.01
100,000	USD	Energy Transfer LP, 5.50%, 01/06/2027	102	0.01
275,000	USD	Energy Transfer LP, 5.55%, 15/02/2028	281	0.02
250,000	USD	Energy Transfer LP, 4.95%, 15/05/2028	250	0.02
625,000	USD	Energy Transfer LP, 5.25%, 15/04/2029	632	0.04
150,000	USD	Energy Transfer LP, 3.75%, 15/05/2030	139	0.01
400,000	USD	Energy Transfer LP, 6.40%, 01/12/2030	428	0.03
350,000	USD	Energy Transfer LP, 5.75%, 15/02/2033	361	0.02
200,000	USD	Energy Transfer LP, 4.90%, 15/03/2035	190	0.01
300,000	USD	Energy Transfer LP, 5.80%, 15/06/2038	304	0.02
100,000	USD	Energy Transfer LP, 6.05%, 01/06/2041	102	0.01
200,000	USD	Energy Transfer LP, 6.50%, 01/02/2042	214	0.01
300,000	USD	Energy Transfer LP, 5.30%, 01/04/2044	280	0.02
25,000	USD	Energy Transfer LP, 5.00%, 15/05/2044	22	–
450,000	USD	Energy Transfer LP, 5.15%, 15/03/2045	417	0.03
200,000	USD	Energy Transfer LP, 5.35%, 15/05/2045	187	0.01
200,000	USD	Energy Transfer LP, 6.13%, 15/12/2045	205	0.01
200,000	USD	Energy Transfer LP, 5.40%, 01/10/2047	188	0.01
400,000	USD	Energy Transfer LP, 6.00%, 15/06/2048	406	0.03
450,000	USD	Energy Transfer LP, 6.25%, 15/04/2049	471	0.03
350,000	USD	Energy Transfer LP, 5.00%, 15/05/2050	312	0.02
400,000	USD	Entergy Arkansas LLC, 4.20%, 01/04/2049	341	0.02
250,000	USD	Entergy Arkansas LLC, 3.35%, 15/06/2052	180	0.01
425,000	USD	Entergy Corp., 2.95%, 01/09/2026	405	0.03
100,000	USD	Entergy Corp., 2.80%, 15/06/2030	88	0.01
300,000	USD	Entergy Corp., 2.40%, 15/06/2031	252	0.02
200,000	USD	Entergy Louisiana LLC, 3.12%, 01/09/2027	189	0.01
200,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	189	0.01
300,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	250	0.02
100,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	84	0.01
350,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	230	0.01
200,000	USD	Entergy Mississippi LLC, 2.85%, 01/06/2028	186	0.01
200,000	USD	Entergy Mississippi LLC, 5.00%, 01/09/2033	201	0.01
300,000	USD	Entergy Mississippi LLC, 3.85%, 01/06/2049	238	0.01
100,000	USD	Entergy Texas, Inc., 5.15%, 01/06/2045	94	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	75	–
150,000	USD	Entergy Texas, Inc., 5.80%, 01/09/2053	161	0.01
150,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	148	0.01
200,000	USD	Enterprise Products Operating LLC, 5.05%, 10/01/2026	202	0.01
200,000	USD	Enterprise Products Operating LLC, 3.70%, 15/02/2026	196	0.01
500,000	USD	Enterprise Products Operating LLC, 4.60%, 11/01/2027	502	0.03
300,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	296	0.02
300,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	280	0.02
300,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030	272	0.02
150,000	USD	Enterprise Products Operating LLC, 5.35%, 31/01/2033	156	0.01
100,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	110	0.01
300,000	USD	Enterprise Products Operating LLC, 6.45%, 01/09/2040	338	0.02
200,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	211	0.01
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	193	0.01
50,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	46	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	194	0.01
325,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	321	0.02
300,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	264	0.02
500,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	476	0.03
250,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	217	0.01
300,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	240	0.01
300,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	221	0.01
350,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	283	0.02
200,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	198	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	198	0.01
100,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	99	0.01
125,000	USD	EOG Resources, Inc., 3.90%, 01/04/2035	116	0.01
150,000	USD	EOG Resources, Inc., 5.10%, 15/01/2036	150	0.01
150,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	148	0.01
250,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	238	0.01
200,000	USD	EPR Properties, REIT, 3.75%, 15/08/2029	179	0.01
100,000	USD	EQT Corp., 5.70%, 01/04/2028	102	0.01
300,000	USD	EQT Corp., FRN, 7.00%, 01/02/2030	323	0.02
150,000	USD	Equifax, Inc., 2.60%, 15/12/2025	144	0.01
250,000	USD	Equifax, Inc., 3.25%, 01/06/2026	240	0.01
300,000	USD	Equifax, Inc., 5.10%, 15/12/2027	303	0.02
200,000	USD	Equifax, Inc., 5.10%, 01/06/2028	203	0.01
170,000	USD	Equifax, Inc., 3.10%, 15/05/2030	153	0.01
300,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	281	0.02
200,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	190	0.01
300,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	265	0.02
400,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	366	0.02
150,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	127	0.01
300,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	256	0.02
200,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	135	0.01
300,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	217	0.01
200,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	195	0.01
100,000	USD	Equitable Holdings, Inc., 5.59%, 11/01/2033	103	0.01
300,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	284	0.02
200,000	USD	ERP Operating LP, REIT, 3.25%, 01/08/2027	190	0.01
150,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	144	0.01
525,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	435	0.03
150,000	USD	ERP Operating LP, REIT, 4.00%, 01/08/2047	120	0.01
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	88	0.01
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	145	0.01
100,000	USD	Essential Utilities, Inc., 5.30%, 01/05/2052	96	0.01
300,000	USD	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	287	0.02
300,000	USD	Essex Portfolio LP, REIT, 1.70%, 01/03/2028	264	0.02
200,000	USD	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	179	0.01
150,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	126	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	195	0.01
125,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/05/2028	125	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	89	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033 ¹	100	0.01
150,000	USD	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037 ¹	166	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	180	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	86	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	71	—
100,000	USD	Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053	101	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	93	0.01
275,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	201	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/12/2025	97	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	95	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	86	0.01
150,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	107	0.01
200,000	USD	Evergy Kansas Central, Inc., 5.70%, 15/03/2053	208	0.01
100,000	USD	Evergy Metro, Inc., 2.25%, 01/06/2030	86	0.01
100,000	USD	Evergy Metro, Inc., 4.95%, 15/04/2033	100	0.01
150,000	USD	Evergy Metro, Inc., 4.20%, 15/06/2047	126	0.01
50,000	USD	Evergy, Inc., 2.90%, 15/09/2029	45	—
300,000	USD	Eversource Energy, 0.80%, 15/08/2025	281	0.02
200,000	USD	Eversource Energy, 2.90%, 01/03/2027	189	0.01
325,000	USD	Eversource Energy, 5.45%, 01/03/2028	332	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
75,000	USD	Eversource Energy, 4.25%, 01/04/2029	72	–
200,000	USD	Eversource Energy, 2.55%, 15/03/2031	169	0.01
200,000	USD	Eversource Energy, 5.13%, 15/05/2033	198	0.01
150,000	USD	Eversource Energy, 3.45%, 15/01/2050	107	0.01
300,000	USD	Exelon Corp., 3.95%, 15/06/2025	296	0.02
200,000	USD	Exelon Corp., 3.40%, 15/04/2026	194	0.01
200,000	USD	Exelon Corp., 2.75%, 15/03/2027	188	0.01
300,000	USD	Exelon Corp., 4.05%, 15/04/2030	286	0.02
300,000	USD	Exelon Corp., 5.30%, 15/03/2033 ¹	305	0.02
200,000	USD	Exelon Corp., 4.95%, 15/06/2035	193	0.01
200,000	USD	Exelon Corp., 5.10%, 15/06/2045	190	0.01
225,000	USD	Exelon Corp., 4.45%, 15/04/2046	196	0.01
100,000	USD	Exelon Corp., 4.70%, 15/04/2050	90	0.01
300,000	USD	Exelon Corp., 5.60%, 15/03/2053	305	0.02
200,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	192	0.01
200,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	182	0.01
300,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	298	0.02
54,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	47	–
175,000	USD	Extra Space Storage LP, REIT, 5.70%, 01/04/2028	179	0.01
100,000	USD	Extra Space Storage LP, REIT, 4.00%, 15/06/2029	96	0.01
300,000	USD	Extra Space Storage LP, REIT, 5.90%, 15/01/2031	313	0.02
200,000	USD	Extra Space Storage LP, REIT, 2.40%, 15/10/2031	165	0.01
300,000	USD	Extra Space Storage LP, REIT, 2.35%, 15/03/2032	245	0.02
400,000	USD	Exxon Mobil Corp., 2.71%, 06/03/2025	391	0.02
700,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	686	0.04
225,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	219	0.01
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	238	0.01
400,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	364	0.02
450,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	427	0.03
300,000	USD	Exxon Mobil Corp., 2.61%, 15/10/2030	269	0.02
200,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	162	0.01
350,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	323	0.02
450,000	USD	Exxon Mobil Corp., 3.57%, 06/03/2045	369	0.02
600,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	533	0.03
300,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049 ¹	219	0.01
400,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	359	0.02
550,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	428	0.03
150,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	141	0.01
400,000	USD	Federal Realty Investment Trust, REIT, 1.25%, 15/02/2026	370	0.02
200,000	USD	Federal Realty Investment Trust, REIT, 3.25%, 15/07/2027	188	0.01
200,000	USD	Federal Realty Investment Trust, REIT, 3.20%, 15/06/2029	182	0.01
50,000	USD	Federal Realty Investment Trust, REIT, 4.50%, 01/12/2044	42	–
400,000	USD	FedEx Corp., 3.25%, 01/04/2026	388	0.02
100,000	USD	FedEx Corp., 3.10%, 05/08/2029	93	0.01
225,000	USD	FedEx Corp., 4.25%, 15/05/2030	220	0.01
300,000	USD	FedEx Corp., 2.40%, 15/05/2031	256	0.02
200,000	USD	FedEx Corp., 3.90%, 01/02/2035	183	0.01
200,000	USD	FedEx Corp., 3.25%, 15/05/2041	154	0.01
200,000	USD	FedEx Corp., 4.10%, 15/04/2043	170	0.01
250,000	USD	FedEx Corp., 5.10%, 15/01/2044	242	0.01
200,000	USD	FedEx Corp., 4.55%, 01/04/2046	179	0.01
300,000	USD	FedEx Corp., 4.05%, 15/02/2048	247	0.02
350,000	USD	FedEx Corp., 4.95%, 17/10/2048	331	0.02
150,000	USD	FedEx Corp., 5.25%, 15/05/2050	147	0.01
100,000	USD	FedEx Corp., 4.50%, 01/02/2065	82	–
300,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	270	0.02
500,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	466	0.03
175,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	169	0.01
200,000	USD	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	205	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	224	0.01
150,000	USD	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	154	0.01
200,000	USD	Fifth Third Bancorp, 2.38%, 28/01/2025	194	0.01
300,000	USD	Fifth Third Bancorp, 2.55%, 05/05/2027	278	0.02
300,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	288	0.02
200,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	242	0.02
300,000	USD	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	310	0.02
300,000	USD	Fifth Third Bancorp, FRN, 6.34%, 27/07/2029	313	0.02
200,000	USD	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	195	0.01
100,000	USD	First American Financial Corp., 4.00%, 15/05/2030	91	0.01
50,000	USD	First American Financial Corp., 2.40%, 15/08/2031	40	—
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	245	0.02
300,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	307	0.02
525,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	507	0.03
250,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	257	0.02
700,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	658	0.04
250,000	USD	Fiserv, Inc., 5.60%, 02/03/2033	260	0.02
250,000	USD	Fiserv, Inc., 5.63%, 21/08/2033	261	0.02
375,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	328	0.02
150,000	USD	Fiserv, Inc., FRN, 3.85%, 01/06/2025	148	0.01
150,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	147	0.01
250,000	USD	Five Corners Funding Trust III, 5.79%, 15/02/2033 ¹	264	0.02
100,000	USD	Five Corners Funding Trust IV, 6.00%, 15/02/2053	109	0.01
300,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	294	0.02
300,000	USD	Florida Power & Light Co., 4.40%, 15/05/2028	301	0.02
550,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	470	0.03
200,000	USD	Florida Power & Light Co., 4.80%, 15/05/2033	201	0.01
200,000	USD	Florida Power & Light Co., 5.65%, 01/02/2037	212	0.01
200,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	223	0.01
150,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	135	0.01
100,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	88	0.01
100,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	85	0.01
100,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	80	—
200,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	169	0.01
100,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	86	0.01
200,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	169	0.01
200,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	146	0.01
200,000	USD	Florida Power & Light Co., 5.30%, 01/04/2053	206	0.01
200,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	170	0.01
25,000	USD	Flowserve Corp., 3.50%, 01/10/2030	22	—
225,000	USD	Flowserve Corp., 2.80%, 15/01/2032	187	0.01
100,000	USD	FMC Corp., 3.20%, 01/10/2026	95	0.01
200,000	USD	FMC Corp., 5.65%, 18/05/2033	200	0.01
150,000	USD	FMC Corp., 4.50%, 01/10/2049	117	0.01
125,000	USD	FMC Corp., 6.38%, 18/05/2053	128	0.01
150,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	93	0.01
500,000	USD	Ford Motor Co., 3.25%, 12/02/2032	415	0.03
500,000	USD	Ford Motor Co., 6.10%, 19/08/2032	502	0.03
400,000	USD	Ford Motor Co., 5.29%, 08/12/2046 ¹	354	0.02
800,000	USD	Ford Motor Credit Co. LLC, 6.95%, 06/03/2026	819	0.05
500,000	USD	Ford Motor Credit Co. LLC, 2.70%, 10/08/2026	465	0.03
700,000	USD	Ford Motor Credit Co. LLC, 5.80%, 05/03/2027	706	0.04
400,000	USD	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027	391	0.02
800,000	USD	Ford Motor Credit Co. LLC, 7.35%, 04/11/2027	843	0.05
500,000	USD	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	520	0.03
800,000	USD	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	835	0.05
500,000	USD	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	486	0.03
800,000	USD	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	853	0.05
600,000	USD	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	644	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	276	0.02
250,000	USD	Fortive Corp., 3.15%, 15/06/2026	240	0.01
200,000	USD	Fortive Corp., 4.30%, 15/06/2046	170	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.00%, 15/06/2025	98	0.01
100,000	USD	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	92	0.01
100,000	USD	Fortune Brands Innovations, Inc., 5.88%, 01/06/2033	105	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	85	0.01
400,000	USD	Fox Corp., 4.71%, 25/01/2029	398	0.02
300,000	USD	Fox Corp., 6.50%, 13/10/2033	324	0.02
250,000	USD	Fox Corp., 5.48%, 25/01/2039	245	0.02
250,000	USD	Fox Corp., 5.58%, 25/01/2049	242	0.01
125,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	102	0.01
200,000	USD	Franklin Resources, Inc., 2.95%, 12/08/2051	124	0.01
400,000	USD	Freeport-McMoRan, Inc., 4.63%, 01/08/2030	387	0.02
200,000	USD	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	200	0.01
325,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	314	0.02
300,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	285	0.02
225,000	USD	FS KKR Capital Corp., 3.25%, 15/07/2027	206	0.01
200,000	USD	FS KKR Capital Corp., 7.88%, 15/01/2029	212	0.01
300,000	USD	GATX Corp., 3.85%, 30/03/2027	290	0.02
200,000	USD	GATX Corp., 4.00%, 30/06/2030	189	0.01
300,000	USD	GATX Corp., 5.45%, 15/09/2033	302	0.02
200,000	USD	GATX Corp., 3.10%, 01/06/2051	133	0.01
200,000	USD	GE Capital Funding LLC, 4.05%, 15/05/2027	192	0.01
200,000	USD	GE HealthCare Technologies, Inc., 5.60%, 15/11/2025	202	0.01
400,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	414	0.03
400,000	USD	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030 ¹	421	0.03
300,000	USD	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032	318	0.02
200,000	USD	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	229	0.01
200,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	196	0.01
300,000	USD	General Dynamics Corp., 3.50%, 15/05/2025	295	0.02
300,000	USD	General Dynamics Corp., 1.15%, 01/06/2026	278	0.02
200,000	USD	General Dynamics Corp., 2.13%, 15/08/2026	189	0.01
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	187	0.01
100,000	USD	General Dynamics Corp., 3.63%, 01/04/2030	95	0.01
275,000	USD	General Dynamics Corp., 4.25%, 01/04/2040	256	0.02
200,000	USD	General Dynamics Corp., 4.25%, 01/04/2050	181	0.01
191,000	USD	General Electric Co., 6.75%, 15/03/2032 ¹	218	0.01
100,000	USD	General Electric Co., 5.88%, 14/01/2038	110	0.01
175,000	USD	General Electric Co., 4.25%, 01/05/2040	150	0.01
200,000	USD	General Mills, Inc., 3.20%, 10/02/2027	192	0.01
250,000	USD	General Mills, Inc., 2.88%, 15/04/2030	226	0.01
300,000	USD	General Mills, Inc., 4.95%, 29/03/2033	301	0.02
100,000	USD	General Mills, Inc., 4.70%, 17/04/2048	92	0.01
150,000	USD	General Mills, Inc., 3.00%, 01/02/2051	102	0.01
400,000	USD	General Mills, Inc., FRN, 2.25%, 14/10/2031	333	0.02
500,000	USD	General Motors Co., 6.13%, 01/10/2025	508	0.03
300,000	USD	General Motors Co., 6.80%, 01/10/2027	318	0.02
200,000	USD	General Motors Co., 5.40%, 15/10/2029	203	0.01
225,000	USD	General Motors Co., 5.60%, 15/10/2032	229	0.01
425,000	USD	General Motors Co., 5.00%, 01/04/2035	407	0.03
75,000	USD	General Motors Co., 6.60%, 01/04/2036	81	—
225,000	USD	General Motors Co., 5.15%, 01/04/2038	213	0.01
150,000	USD	General Motors Co., 6.25%, 02/10/2043	154	0.01
175,000	USD	General Motors Co., 5.20%, 01/04/2045	159	0.01
650,000	USD	General Motors Co., 5.40%, 01/04/2048	595	0.04
100,000	USD	General Motors Co., 5.95%, 01/04/2049 ¹	99	0.01
400,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	390	0.02
275,000	USD	General Motors Financial Co., Inc., 3.80%, 07/04/2025	270	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	198	0.01
150,000	USD	General Motors Financial Co., Inc., 4.30%, 13/07/2025	148	0.01
300,000	USD	General Motors Financial Co., Inc., 6.05%, 10/10/2025	304	0.02
500,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	465	0.03
300,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	301	0.02
300,000	USD	General Motors Financial Co., Inc., 5.40%, 06/04/2026	302	0.02
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	92	0.01
325,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	320	0.02
200,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	200	0.01
150,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	139	0.01
400,000	USD	General Motors Financial Co., Inc., 6.00%, 09/01/2028	414	0.03
100,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	90	0.01
250,000	USD	General Motors Financial Co., Inc., 5.80%, 23/06/2028	257	0.02
300,000	USD	General Motors Financial Co., Inc., 5.80%, 07/01/2029 ¹	308	0.02
250,000	USD	General Motors Financial Co., Inc., 5.85%, 06/04/2030	257	0.02
200,000	USD	General Motors Financial Co., Inc., 3.60%, 21/06/2030	181	0.01
400,000	USD	General Motors Financial Co., Inc., 3.10%, 12/01/2032	340	0.02
150,000	USD	General Motors Financial Co., Inc., 6.40%, 09/01/2033	159	0.01
400,000	USD	General Motors Financial Co., Inc., 6.10%, 07/01/2034	414	0.03
300,000	USD	Genuine Parts Co., 1.75%, 01/02/2025	290	0.02
125,000	USD	Genuine Parts Co., 2.75%, 01/02/2032	105	0.01
231,000	USD	George Washington University (The), 4.87%, 15/09/2045	230	0.01
100,000	USD	Georgetown University (The), 5.22%, 01/10/2118	95	0.01
200,000	USD	Georgia Power Co., 3.25%, 30/03/2027	190	0.01
250,000	USD	Georgia Power Co., 4.65%, 16/05/2028	251	0.02
100,000	USD	Georgia Power Co., 2.65%, 15/09/2029	91	0.01
100,000	USD	Georgia Power Co., 4.70%, 15/05/2032	99	0.01
300,000	USD	Georgia Power Co., 4.95%, 17/05/2033	301	0.02
200,000	USD	Georgia Power Co., 4.75%, 01/09/2040	188	0.01
200,000	USD	Georgia Power Co., 4.30%, 15/03/2042	179	0.01
200,000	USD	Georgia Power Co., 4.30%, 15/03/2043	176	0.01
100,000	USD	Georgia Power Co., 3.70%, 30/01/2050	79	–
200,000	USD	Georgia Power Co., 3.25%, 15/03/2051	144	0.01
100,000	USD	Georgia Power Co., 5.13%, 15/05/2052	100	0.01
200,000	USD	Georgia-Pacific LLC, 7.25%, 01/06/2028	218	0.01
100,000	USD	Georgia-Pacific LLC, 8.88%, 15/05/2031	124	0.01
250,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	246	0.02
600,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	587	0.04
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	178	0.01
250,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	209	0.01
200,000	USD	Gilead Sciences, Inc., 5.25%, 15/10/2033	208	0.01
125,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	115	0.01
300,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	221	0.01
200,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	212	0.01
350,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	336	0.02
250,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	231	0.01
275,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	261	0.02
300,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	261	0.02
550,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	377	0.02
175,000	USD	Gilead Sciences, Inc., 5.55%, 15/10/2053	189	0.01
500,000	USD	GlaxoSmithKline Capital, Inc., 3.63%, 15/05/2025	493	0.03
300,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	295	0.02
500,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	581	0.04
100,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	93	0.01
300,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	291	0.02
400,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	369	0.02
150,000	USD	Global Payments, Inc., 4.80%, 01/04/2026	149	0.01
250,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	252	0.02
300,000	USD	Global Payments, Inc., 4.45%, 01/06/2028	293	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	271	0.02
225,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	199	0.01
150,000	USD	Global Payments, Inc., 2.90%, 15/11/2031	128	0.01
200,000	USD	Global Payments, Inc., 5.40%, 15/08/2032	202	0.01
50,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	40	–
100,000	USD	Global Payments, Inc., 5.95%, 15/08/2052	102	0.01
300,000	USD	Globe Life, Inc., 4.55%, 15/09/2028	298	0.02
200,000	USD	Globe Life, Inc., 4.80%, 15/06/2032	195	0.01
400,000	USD	GLP Capital LP, REIT, 5.75%, 01/06/2028	403	0.03
425,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	420	0.03
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	137	0.01
100,000	USD	GLP Capital LP, REIT, 3.25%, 15/01/2032	84	0.01
225,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	222	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	589	0.04
200,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	197	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	493	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026	147	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	193	0.01
700,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	683	0.04
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	264	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	376	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	164	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	109	0.01
925,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,031	0.06
450,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	500	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	144	0.01
450,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	445	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	379	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 0.86%, 12/02/2026	477	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.09%, 09/12/2026	372	0.02
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	833	0.05
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	394	0.02
750,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	685	0.04
1,000,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	919	0.06
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	746	0.05
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	576	0.04
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	384	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	296	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	477	0.03
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	579	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	532	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	326	0.02
575,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	486	0.03
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	746	0.05
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	419	0.03
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	691	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034	553	0.03
225,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	199	0.01
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	251	0.02
525,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042 ¹	406	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	297	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	158	0.01
100,000	USD	Golub Capital BDC, Inc., 2.50%, 24/08/2026	91	0.01
200,000	USD	Golub Capital BDC, Inc., 7.05%, 05/12/2028	208	0.01
100,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	70	–
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	83	–
300,000	USD	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	215	0.01
425,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	409	0.03
250,000	USD	Haleon US Capital LLC, 3.63%, 24/03/2032	231	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Haleon US Capital LLC, 4.00%, 24/03/2052	211	0.01
24,000	USD	Halliburton Co., 3.80%, 15/11/2025	24	–
200,000	USD	Halliburton Co., 4.85%, 15/11/2035 ¹	199	0.01
100,000	USD	Halliburton Co., 6.70%, 15/09/2038	117	0.01
300,000	USD	Halliburton Co., 7.45%, 15/09/2039	375	0.02
150,000	USD	Halliburton Co., 4.75%, 01/08/2043	140	0.01
500,000	USD	Halliburton Co., 5.00%, 15/11/2045	485	0.03
200,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	194	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	137	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	87	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048	132	0.01
400,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	270	0.02
100,000	USD	Hasbro, Inc., 3.50%, 15/09/2027	95	0.01
100,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	105	0.01
100,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	91	0.01
100,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	95	0.01
75,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	70	–
400,000	USD	HCA, Inc., 5.38%, 01/02/2025	400	0.02
600,000	USD	HCA, Inc., 5.25%, 15/04/2025	601	0.04
150,000	USD	HCA, Inc., 5.88%, 15/02/2026	151	0.01
300,000	USD	HCA, Inc., 5.25%, 15/06/2026	301	0.02
300,000	USD	HCA, Inc., 5.38%, 01/09/2026	302	0.02
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	197	0.01
175,000	USD	HCA, Inc., 3.13%, 15/03/2027	166	0.01
200,000	USD	HCA, Inc., 5.20%, 01/06/2028	202	0.01
300,000	USD	HCA, Inc., 5.63%, 01/09/2028	306	0.02
500,000	USD	HCA, Inc., 5.88%, 01/02/2029	516	0.03
150,000	USD	HCA, Inc., 4.13%, 15/06/2029	143	0.01
500,000	USD	HCA, Inc., 3.50%, 01/09/2030	454	0.03
300,000	USD	HCA, Inc., 2.38%, 15/07/2031	249	0.02
350,000	USD	HCA, Inc., 5.50%, 01/06/2033	356	0.02
300,000	USD	HCA, Inc., 5.13%, 15/06/2039	287	0.02
200,000	USD	HCA, Inc., 4.38%, 15/03/2042	170	0.01
250,000	USD	HCA, Inc., 5.50%, 15/06/2047	240	0.01
300,000	USD	HCA, Inc., 5.25%, 15/06/2049	280	0.02
400,000	USD	HCA, Inc., 3.50%, 15/07/2051 ¹	282	0.02
300,000	USD	HCA, Inc., 4.63%, 15/03/2052	257	0.02
250,000	USD	HCA, Inc., 5.90%, 01/06/2053	255	0.02
300,000	USD	Healthcare Realty Holdings LP, REIT, 3.88%, 01/05/2025	293	0.02
500,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	402	0.03
100,000	USD	Healthpeak Properties, Inc., REIT, 3.25%, 15/07/2026	96	0.01
300,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	268	0.02
300,000	USD	Healthpeak Properties, Inc., REIT, 5.25%, 15/12/2032	301	0.02
100,000	USD	Healthpeak Properties, Inc., REIT, 6.75%, 01/02/2041	112	0.01
100,000	USD	HEICO Corp., 5.25%, 01/08/2028	102	0.01
100,000	USD	HEICO Corp., 5.35%, 01/08/2033	102	0.01
75,000	USD	Helmerich & Payne, Inc., 2.90%, 29/09/2031	64	–
200,000	USD	Hershey Co. (The), 0.90%, 01/06/2025	190	0.01
175,000	USD	Hershey Co. (The), 4.25%, 04/05/2028	175	0.01
100,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	75	–
100,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	68	–
200,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	190	0.01
275,000	USD	Hess Corp., 4.30%, 01/04/2027	272	0.02
200,000	USD	Hess Corp., 7.30%, 15/08/2031	231	0.01
100,000	USD	Hess Corp., 6.00%, 15/01/2040	109	0.01
150,000	USD	Hess Corp., 5.60%, 15/02/2041	159	0.01
175,000	USD	Hess Corp., 5.80%, 01/04/2047	189	0.01
500,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	498	0.03
600,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	560	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	215	0.01
250,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045 ¹	268	0.02
150,000	USD	Hexcel Corp., FRN, 4.20%, 15/02/2027	144	0.01
200,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	185	0.01
100,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	85	0.01
200,000	USD	Highwoods Realty LP, REIT, 7.65%, 01/02/2034	221	0.01
50,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	49	–
400,000	USD	Home Depot, Inc. (The), 4.00%, 15/09/2025	396	0.02
125,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	121	0.01
300,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	283	0.02
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	47	–
300,000	USD	Home Depot, Inc. (The), 2.88%, 15/04/2027	287	0.02
200,000	USD	Home Depot, Inc. (The), 2.80%, 14/09/2027	190	0.01
400,000	USD	Home Depot, Inc. (The), 1.50%, 15/09/2028	355	0.02
300,000	USD	Home Depot, Inc. (The), 3.90%, 06/12/2028	295	0.02
125,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	117	0.01
400,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	363	0.02
500,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	405	0.03
200,000	USD	Home Depot, Inc. (The), 1.88%, 15/09/2031	166	0.01
300,000	USD	Home Depot, Inc. (The), 3.25%, 15/04/2032	274	0.02
400,000	USD	Home Depot, Inc. (The), 4.50%, 15/09/2032	401	0.03
250,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	278	0.02
150,000	USD	Home Depot, Inc. (The), 5.40%, 15/09/2040	158	0.01
100,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	111	0.01
300,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	271	0.02
275,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	271	0.02
200,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	185	0.01
500,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	451	0.03
250,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	213	0.01
325,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	302	0.02
300,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	220	0.01
175,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	134	0.01
400,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	248	0.02
225,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	180	0.01
400,000	USD	Home Depot, Inc. (The), 4.95%, 15/09/2052	399	0.02
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	135	0.01
375,000	USD	Honeywell International, Inc., 2.50%, 01/11/2026	357	0.02
200,000	USD	Honeywell International, Inc., 4.25%, 15/01/2029	199	0.01
125,000	USD	Honeywell International, Inc., 2.70%, 15/08/2029	115	0.01
150,000	USD	Honeywell International, Inc., 1.95%, 01/06/2030	130	0.01
300,000	USD	Honeywell International, Inc., 4.50%, 15/01/2034	298	0.02
175,000	USD	Honeywell International, Inc., 5.70%, 15/03/2036	190	0.01
150,000	USD	Honeywell International, Inc., 3.81%, 21/11/2047	126	0.01
150,000	USD	Honeywell International, Inc., 2.80%, 01/06/2050	112	0.01
500,000	USD	Honeywell International, Inc., FRN, 1.75%, 01/09/2031	412	0.03
300,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	268	0.02
200,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	170	0.01
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	70	–
200,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	196	0.01
400,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	361	0.02
300,000	USD	Howmet Aerospace, Inc., 3.00%, 15/01/2029	271	0.02
200,000	USD	HP, Inc., 2.20%, 17/06/2025	192	0.01
200,000	USD	HP, Inc., 3.00%, 17/06/2027	189	0.01
300,000	USD	HP, Inc., 4.75%, 15/01/2028	300	0.02
150,000	USD	HP, Inc., 4.00%, 15/04/2029 ¹	145	0.01
95,000	USD	HP, Inc., 3.40%, 17/06/2030	87	0.01
525,000	USD	HP, Inc., 2.65%, 17/06/2031	446	0.03
300,000	USD	HP, Inc., 6.00%, 15/09/2041	315	0.02
200,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	189	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	168	0.01
150,000	USD	Humana, Inc., 4.50%, 01/04/2025	149	0.01
200,000	USD	Humana, Inc., 3.95%, 15/03/2027	195	0.01
250,000	USD	Humana, Inc., 3.70%, 23/03/2029	238	0.01
200,000	USD	Humana, Inc., 3.13%, 15/08/2029	185	0.01
200,000	USD	Humana, Inc., 4.88%, 01/04/2030	201	0.01
250,000	USD	Humana, Inc., 2.15%, 03/02/2032	203	0.01
300,000	USD	Humana, Inc., 5.95%, 15/03/2034	318	0.02
150,000	USD	Humana, Inc., 4.63%, 01/12/2042	135	0.01
100,000	USD	Humana, Inc., 4.95%, 01/10/2044	93	0.01
50,000	USD	Humana, Inc., 4.80%, 15/03/2047	46	—
150,000	USD	Humana, Inc., 5.50%, 15/03/2053	151	0.01
200,000	USD	Huntington Bancshares, Inc., 4.00%, 15/05/2025	197	0.01
100,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	86	0.01
200,000	USD	Huntington Bancshares, Inc., FRN, 4.44%, 04/08/2028	195	0.01
300,000	USD	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	290	0.02
100,000	USD	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	94	0.01
200,000	USD	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	192	0.01
300,000	USD	Huntington National Bank (The), 5.65%, 10/01/2030	305	0.02
200,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	192	0.01
100,000	USD	Hyatt Hotels Corp., 4.85%, 15/03/2026	99	0.01
100,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	97	0.01
100,000	USD	Hyatt Hotels Corp., FRN, 5.38%, 23/04/2025 ¹	100	0.01
250,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027 ¹	256	0.02
100,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	104	0.01
100,000	USD	Idaho Power Co., 5.50%, 15/03/2053	102	0.01
100,000	USD	Idaho Power Co., 5.80%, 01/04/2054	106	0.01
100,000	USD	IDEX Corp., 3.00%, 01/05/2030	89	0.01
100,000	USD	IDEX Corp., 2.63%, 15/06/2031	86	0.01
250,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	239	0.01
300,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	300	0.02
200,000	USD	Illumina, Inc., 5.80%, 12/12/2025	202	0.01
100,000	USD	Illumina, Inc., 2.55%, 23/03/2031	84	0.01
200,000	USD	Indiana Michigan Power Co., 3.85%, 15/05/2028	194	0.01
300,000	USD	Indiana Michigan Power Co., 4.25%, 15/08/2048	252	0.02
200,000	USD	Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051	135	0.01
250,000	USD	Ingersoll Rand, Inc., 5.70%, 14/08/2033	261	0.02
300,000	USD	Ingredion, Inc., 3.20%, 01/10/2026	288	0.02
100,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	74	—
100,000	USD	Intel Corp., 3.40%, 25/03/2025	98	0.01
600,000	USD	Intel Corp., 3.70%, 29/07/2025	591	0.04
200,000	USD	Intel Corp., 4.88%, 10/02/2026	201	0.01
200,000	USD	Intel Corp., 2.60%, 19/05/2026	192	0.01
300,000	USD	Intel Corp., 3.75%, 25/03/2027	294	0.02
100,000	USD	Intel Corp., 3.15%, 11/05/2027	96	0.01
75,000	USD	Intel Corp., 3.75%, 05/08/2027	73	—
300,000	USD	Intel Corp., 4.88%, 10/02/2028	305	0.02
100,000	USD	Intel Corp., 1.60%, 12/08/2028	89	0.01
250,000	USD	Intel Corp., 4.00%, 05/08/2029	244	0.02
300,000	USD	Intel Corp., 2.45%, 15/11/2029	269	0.02
100,000	USD	Intel Corp., 5.13%, 10/02/2030	103	0.01
200,000	USD	Intel Corp., 3.90%, 25/03/2030	192	0.01
200,000	USD	Intel Corp., 2.00%, 12/08/2031	167	0.01
200,000	USD	Intel Corp., 4.15%, 05/08/2032	193	0.01
200,000	USD	Intel Corp., 4.00%, 15/12/2032	191	0.01
200,000	USD	Intel Corp., 5.20%, 10/02/2033	207	0.01
300,000	USD	Intel Corp., 4.60%, 25/03/2040	292	0.02
200,000	USD	Intel Corp., 2.80%, 12/08/2041	149	0.01
300,000	USD	Intel Corp., 4.25%, 15/12/2042	270	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Intel Corp., 5.63%, 10/02/2043	212	0.01
200,000	USD	Intel Corp., 4.90%, 29/07/2045	202	0.01
300,000	USD	Intel Corp., 4.10%, 19/05/2046	265	0.02
250,000	USD	Intel Corp., 4.10%, 11/05/2047	215	0.01
338,000	USD	Intel Corp., 3.73%, 08/12/2047	271	0.02
350,000	USD	Intel Corp., 3.25%, 15/11/2049	255	0.02
225,000	USD	Intel Corp., 4.75%, 25/03/2050	210	0.01
150,000	USD	Intel Corp., 3.05%, 12/08/2051	105	0.01
400,000	USD	Intel Corp., 4.90%, 05/08/2052	387	0.02
200,000	USD	Intel Corp., 5.70%, 10/02/2053	212	0.01
300,000	USD	Intel Corp., 3.10%, 15/02/2060	201	0.01
225,000	USD	Intel Corp., 4.95%, 25/03/2060	217	0.01
200,000	USD	Intel Corp., 3.20%, 12/08/2061	136	0.01
100,000	USD	Intel Corp., 5.05%, 05/08/2062 ¹	97	0.01
300,000	USD	Intel Corp., 5.90%, 10/02/2063	327	0.02
500,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	490	0.03
300,000	USD	Intercontinental Exchange, Inc., 3.10%, 15/09/2027	285	0.02
275,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	266	0.02
225,000	USD	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	222	0.01
75,000	USD	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	60	–
350,000	USD	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	345	0.02
200,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	148	0.01
225,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	199	0.01
250,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	175	0.01
300,000	USD	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	292	0.02
300,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	196	0.01
200,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	203	0.01
250,000	USD	International Business Machines Corp., 4.50%, 06/02/2026	249	0.02
200,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	195	0.01
650,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	631	0.04
250,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	228	0.01
300,000	USD	International Business Machines Corp., 4.15%, 27/07/2027	296	0.02
200,000	USD	International Business Machines Corp., 4.50%, 06/02/2028	200	0.01
725,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	691	0.04
300,000	USD	International Business Machines Corp., 1.95%, 15/05/2030 ¹	257	0.02
200,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	175	0.01
200,000	USD	International Business Machines Corp., 4.75%, 06/02/2033	201	0.01
600,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	546	0.03
400,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	300	0.02
150,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	140	0.01
525,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	463	0.03
200,000	USD	International Business Machines Corp., 3.43%, 09/02/2052	149	0.01
250,000	USD	International Business Machines Corp., 4.90%, 27/07/2052	240	0.01
200,000	USD	International Business Machines Corp., 5.10%, 06/02/2053	196	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	98	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	78	–
150,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	129	0.01
100,000	USD	International Paper Co., 5.00%, 15/09/2035	100	0.01
200,000	USD	International Paper Co., 4.80%, 15/06/2044	183	0.01
100,000	USD	International Paper Co., 5.15%, 15/05/2046	96	0.01
150,000	USD	International Paper Co., 4.40%, 15/08/2047	128	0.01
172,000	USD	International Paper Co., 4.35%, 15/08/2048	151	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	99	0.01
200,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	169	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.38%, 15/06/2033	102	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	94	0.01
200,000	USD	Interstate Power and Light Co., 3.25%, 01/12/2024	197	0.01
100,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	97	0.01
100,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	95	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Interstate Power and Light Co., 5.70%, 15/10/2033	210	0.01
200,000	USD	Interstate Power and Light Co., 3.10%, 30/11/2051	133	0.01
175,000	USD	Intuit, Inc., 1.35%, 15/07/2027	158	0.01
200,000	USD	Intuit, Inc., 5.13%, 15/09/2028	206	0.01
300,000	USD	Intuit, Inc., 5.20%, 15/09/2033	313	0.02
250,000	USD	Intuit, Inc., 5.50%, 15/09/2053	268	0.02
250,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	231	0.01
200,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	161	0.01
150,000	USD	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	140	0.01
400,000	USD	IQVIA, Inc., 6.25%, 01/02/2029	417	0.03
200,000	USD	IQVIA, Inc., FRN, 5.70%, 15/05/2028	204	0.01
175,000	USD	ITC Holdings Corp., 5.30%, 01/07/2043	170	0.01
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	87	0.01
300,000	USD	J M Smucker Co. (The), 6.20%, 15/11/2033	326	0.02
300,000	USD	J M Smucker Co. (The), 4.25%, 15/03/2035	278	0.02
225,000	USD	J M Smucker Co. (The), 2.75%, 15/09/2041	157	0.01
100,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	73	—
300,000	USD	J M Smucker Co. (The), 6.50%, 15/11/2053	341	0.02
300,000	USD	Jabil, Inc., 3.95%, 12/01/2028	287	0.02
150,000	USD	Jabil, Inc., 3.60%, 15/01/2030	137	0.01
200,000	USD	Jackson Financial, Inc., 3.13%, 23/11/2031	169	0.01
150,000	USD	Jackson Financial, Inc., 4.00%, 23/11/2051	111	0.01
100,000	USD	Jacobs Engineering Group, Inc., FRN, 5.90%, 01/03/2033	102	0.01
200,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	196	0.01
100,000	USD	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	100	0.01
225,000	USD	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	213	0.01
225,000	USD	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	187	0.01
100,000	USD	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	106	0.01
175,000	USD	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	186	0.01
100,000	USD	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	105	0.01
100,000	USD	Jersey Central Power & Light Co., 6.15%, 01/06/2037	106	0.01
250,000	USD	John Deere Capital Corp., 2.13%, 07/03/2025	243	0.02
300,000	USD	John Deere Capital Corp., 4.05%, 08/09/2025	297	0.02
150,000	USD	John Deere Capital Corp., 4.80%, 09/01/2026	151	0.01
225,000	USD	John Deere Capital Corp., 4.75%, 08/06/2026	227	0.01
500,000	USD	John Deere Capital Corp., 2.35%, 08/03/2027	471	0.03
400,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	397	0.02
300,000	USD	John Deere Capital Corp., 4.75%, 20/01/2028	305	0.02
500,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	446	0.03
300,000	USD	John Deere Capital Corp., 4.95%, 14/07/2028	307	0.02
500,000	USD	John Deere Capital Corp., 2.80%, 18/07/2029	461	0.03
175,000	USD	John Deere Capital Corp., 4.70%, 10/06/2030	177	0.01
300,000	USD	John Deere Capital Corp., 1.45%, 15/01/2031	247	0.02
200,000	USD	John Deere Capital Corp., 3.90%, 07/06/2032	191	0.01
300,000	USD	John Deere Capital Corp., 4.35%, 15/09/2032	296	0.02
250,000	USD	John Deere Capital Corp., 5.15%, 08/09/2033	261	0.02
200,000	USD	Johns Hopkins Health System Corp. (The), 3.84%, 15/05/2046	169	0.01
300,000	USD	Johns Hopkins University, 4.71%, 01/07/2032	306	0.02
275,000	USD	Johns Hopkins University, 2.81%, 01/01/2060	184	0.01
525,000	USD	Johnson & Johnson, 0.55%, 01/09/2025	494	0.03
400,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	387	0.02
200,000	USD	Johnson & Johnson, 2.90%, 15/01/2028 ¹	192	0.01
450,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	377	0.02
100,000	USD	Johnson & Johnson, 4.95%, 15/05/2033	107	0.01
25,000	USD	Johnson & Johnson, 4.38%, 05/12/2033	25	—
400,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	364	0.02
300,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	265	0.02
400,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	284	0.02
150,000	USD	Johnson & Johnson, 4.50%, 01/09/2040	148	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	148	0.01
475,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	411	0.03
500,000	USD	Johnson & Johnson, 3.50%, 15/01/2048	410	0.03
300,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	185	0.01
700,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	687	0.04
600,000	USD	JPMorgan Chase & Co., 3.90%, 15/07/2025	591	0.04
250,000	USD	JPMorgan Chase & Co., 3.20%, 15/06/2026	242	0.02
675,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	646	0.04
475,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026 ¹	467	0.03
300,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	297	0.02
250,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027 ¹	239	0.01
700,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	803	0.05
350,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	369	0.02
400,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	425	0.03
50,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	52	–
325,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	340	0.02
350,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044 ¹	341	0.02
400,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	384	0.02
250,000	USD	JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025	242	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.60%, 24/02/2026	486	0.03
250,000	USD	JPMorgan Chase & Co., FRN, 2.01%, 13/03/2026	241	0.02
900,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	866	0.05
500,000	USD	JPMorgan Chase & Co., FRN, 4.08%, 26/04/2026	493	0.03
750,000	USD	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	698	0.04
350,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	323	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	464	0.03
800,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	730	0.05
500,000	USD	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	514	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	482	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	471	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	394	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	288	0.02
450,000	USD	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	449	0.03
725,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	702	0.04
400,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	356	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	389	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029 ¹	509	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	524	0.03
175,000	USD	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	172	0.01
550,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	517	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	394	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	445	0.03
750,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	733	0.05
700,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	611	0.04
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	265	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	326	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	407	0.03
850,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	724	0.05
500,000	USD	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032	419	0.03
750,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	647	0.04
300,000	USD	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	291	0.02
825,000	USD	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	818	0.05
675,000	USD	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	698	0.04
900,000	USD	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034	919	0.06
600,000	USD	JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034	650	0.04
100,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	88	0.01
475,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	373	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	215	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	117	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	444	0.03
275,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	233	0.01
575,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	477	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	250	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	286	0.02
625,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	461	0.03
500,000	USD	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	507	0.03
150,000	USD	Juniper Networks, Inc., 3.75%, 15/08/2029	142	0.01
100,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	82	–
50,000	USD	Juniper Networks, Inc., FRN, 5.95%, 15/03/2041	51	–
400,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	302	0.02
425,000	USD	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	372	0.02
200,000	USD	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	141	0.01
250,000	USD	Kellogg Co., 4.30%, 15/05/2028	247	0.02
500,000	USD	Kellogg Co., 2.10%, 01/06/2030	429	0.03
150,000	USD	Kellogg Co., 4.50%, 01/04/2046	134	0.01
200,000	USD	Kemper Corp., 2.40%, 30/09/2030	159	0.01
500,000	USD	Kentucky Utilities Co., 5.45%, 15/04/2033	518	0.03
200,000	USD	Kentucky Utilities Co., 4.38%, 01/10/2045	174	0.01
200,000	USD	Kentucky Utilities Co., 3.30%, 01/06/2050	144	0.01
200,000	USD	Kenvue, Inc., 5.35%, 22/03/2026	203	0.01
350,000	USD	Kenvue, Inc., 5.05%, 22/03/2028	358	0.02
200,000	USD	Kenvue, Inc., 5.00%, 22/03/2030	205	0.01
200,000	USD	Kenvue, Inc., 4.90%, 22/03/2033	204	0.01
500,000	USD	Kenvue, Inc., 5.10%, 22/03/2043	516	0.03
300,000	USD	Kenvue, Inc., 5.05%, 22/03/2053	304	0.02
125,000	USD	Keurig Dr Pepper, Inc., 3.40%, 15/11/2025	122	0.01
150,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	145	0.01
100,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	100	0.01
250,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	230	0.01
200,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	170	0.01
300,000	USD	Keurig Dr Pepper, Inc., 4.05%, 15/04/2032	285	0.02
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	88	0.01
200,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	158	0.01
150,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	109	0.01
275,000	USD	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	242	0.02
425,000	USD	KeyBank NA, 3.30%, 01/06/2025	412	0.03
300,000	USD	KeyBank NA, 5.85%, 15/11/2027	301	0.02
250,000	USD	KeyBank NA, 4.90%, 08/08/2032	224	0.01
325,000	USD	KeyBank NA, 5.00%, 26/01/2033	302	0.02
200,000	USD	KeyCorp, 2.25%, 06/04/2027	180	0.01
400,000	USD	KeyCorp, 4.10%, 30/04/2028	380	0.02
100,000	USD	Keysight Technologies, Inc., 4.55%, 30/10/2024	99	0.01
200,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	199	0.01
100,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	96	0.01
100,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	86	0.01
200,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	153	0.01
150,000	USD	Kimberly-Clark Corp., 2.65%, 01/03/2025	147	0.01
200,000	USD	Kimberly-Clark Corp., 3.95%, 01/11/2028	198	0.01
100,000	USD	Kimberly-Clark Corp., 3.20%, 25/04/2029	95	0.01
200,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	186	0.01
225,000	USD	Kimberly-Clark Corp., 6.63%, 01/08/2037	267	0.02
200,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	152	0.01
300,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	213	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 3.30%, 01/02/2025	196	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	95	0.01
225,000	USD	Kimco Realty OP LLC, REIT, 2.25%, 01/12/2031	184	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	174	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 4.60%, 01/02/2033	192	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Kimco Realty OP LLC, REIT, 4.13%, 01/12/2046	79	—
100,000	USD	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	83	—
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	212	0.01
150,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	167	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	214	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	208	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	91	0.01
300,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	271	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	191	0.01
300,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	296	0.02
300,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	277	0.02
200,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	196	0.01
300,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	248	0.02
200,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	228	0.01
300,000	USD	Kinder Morgan, Inc., 4.80%, 01/02/2033	288	0.02
500,000	USD	Kinder Morgan, Inc., 5.20%, 01/06/2033 ¹	498	0.03
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	100	0.01
300,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	292	0.02
200,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	182	0.01
150,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	138	0.01
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	34	—
250,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	179	0.01
200,000	USD	Kinder Morgan, Inc., 5.45%, 01/08/2052	192	0.01
200,000	USD	Kirby Corp., 4.20%, 01/03/2028	194	0.01
100,000	USD	Kite Realty Group Trust, REIT, 4.75%, 15/09/2030	97	0.01
200,000	USD	KLA Corp., 4.65%, 15/07/2032	202	0.01
300,000	USD	KLA Corp., 5.00%, 15/03/2049	294	0.02
150,000	USD	KLA Corp., 3.30%, 01/03/2050	113	0.01
200,000	USD	KLA Corp., 5.25%, 15/07/2062	204	0.01
194,000	USD	KLA Corp., FRN, 4.65%, 01/11/2024	193	0.01
410,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	394	0.02
400,000	USD	Kraft Heinz Foods Co., 4.63%, 30/01/2029	401	0.02
112,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	109	0.01
200,000	USD	Kraft Heinz Foods Co., 6.75%, 15/03/2032	225	0.01
150,000	USD	Kraft Heinz Foods Co., 6.88%, 26/01/2039	175	0.01
200,000	USD	Kraft Heinz Foods Co., 6.50%, 09/02/2040	222	0.01
250,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	240	0.01
350,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	342	0.02
425,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	370	0.02
325,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	303	0.02
250,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	255	0.02
200,000	USD	Kroger Co. (The), 3.50%, 01/02/2026	195	0.01
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	189	0.01
75,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	73	—
200,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	199	0.01
200,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	163	0.01
150,000	USD	Kroger Co. (The), 5.00%, 15/04/2042	141	0.01
100,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	96	0.01
100,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	79	—
150,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	132	0.01
100,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	90	0.01
150,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	150	0.01
100,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	81	—
200,000	USD	Kyndryl Holdings, Inc., 2.05%, 15/10/2026	183	0.01
200,000	USD	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	167	0.01
100,000	USD	Kyndryl Holdings, Inc., 4.10%, 15/10/2041	76	—
250,000	USD	L3Harris Technologies, Inc., 3.83%, 27/04/2025	246	0.02
300,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	294	0.02
300,000	USD	L3Harris Technologies, Inc., 5.40%, 15/01/2027	306	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
275,000	USD	L3Harris Technologies, Inc., 4.40%, 15/06/2028	272	0.02
100,000	USD	L3Harris Technologies, Inc., 2.90%, 15/12/2029	91	0.01
150,000	USD	L3Harris Technologies, Inc., 1.80%, 15/01/2031	124	0.01
300,000	USD	L3Harris Technologies, Inc., 5.40%, 31/07/2033	310	0.02
100,000	USD	L3Harris Technologies, Inc., 5.05%, 27/04/2045	98	0.01
100,000	USD	L3Harris Technologies, Inc., 5.60%, 31/07/2053	105	0.01
125,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	123	0.01
250,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	233	0.01
225,000	USD	Lam Research Corp., 3.75%, 15/03/2026	221	0.01
100,000	USD	Lam Research Corp., 4.00%, 15/03/2029	98	0.01
300,000	USD	Lam Research Corp., 4.88%, 15/03/2049	294	0.02
100,000	USD	Lam Research Corp., 3.13%, 15/06/2060	68	—
200,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	194	0.01
300,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	278	0.02
200,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	193	0.01
124,000	USD	Lear Corp., 3.80%, 15/09/2027	120	0.01
200,000	USD	Lear Corp., 4.25%, 15/05/2029	193	0.01
100,000	USD	Lear Corp., 3.50%, 30/05/2030	91	0.01
100,000	USD	Lear Corp., 5.25%, 15/05/2049	93	0.01
150,000	USD	Legg Mason, Inc., 4.75%, 15/03/2026	150	0.01
100,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	102	0.01
300,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029	291	0.02
500,000	USD	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017 ^{5/6/7}	—	—
225,000	USD	Leidos, Inc., 5.75%, 15/03/2033	233	0.01
300,000	USD	Leidos, Inc., FRN, 4.38%, 15/05/2030	288	0.02
300,000	USD	Leland Stanford Junior University (The), 2.41%, 01/06/2050	197	0.01
200,000	USD	Lennar Corp., 4.75%, 30/05/2025	199	0.01
400,000	USD	Lennar Corp., 5.00%, 15/06/2027	402	0.03
200,000	USD	Lincoln National Corp., 3.80%, 01/03/2028 ¹	192	0.01
200,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	178	0.01
200,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	174	0.01
150,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	169	0.01
150,000	USD	Linde, Inc., 2.65%, 05/02/2025	147	0.01
300,000	USD	Linde, Inc., 4.70%, 05/12/2025	301	0.02
100,000	USD	Linde, Inc., 1.10%, 10/08/2030	82	—
150,000	USD	Linde, Inc., 3.55%, 07/11/2042	124	0.01
200,000	USD	LKQ Corp., 6.25%, 15/06/2033	209	0.01
225,000	USD	Lockheed Martin Corp., 4.95%, 15/10/2025	226	0.01
100,000	USD	Lockheed Martin Corp., 3.55%, 15/01/2026	98	0.01
200,000	USD	Lockheed Martin Corp., 5.10%, 15/11/2027	205	0.01
300,000	USD	Lockheed Martin Corp., 4.45%, 15/05/2028	301	0.02
300,000	USD	Lockheed Martin Corp., 3.90%, 15/06/2032	288	0.02
200,000	USD	Lockheed Martin Corp., 5.25%, 15/01/2033	210	0.01
100,000	USD	Lockheed Martin Corp., 4.75%, 15/02/2034	101	0.01
150,000	USD	Lockheed Martin Corp., 3.60%, 01/03/2035	136	0.01
50,000	USD	Lockheed Martin Corp., 4.50%, 15/05/2036	49	—
300,000	USD	Lockheed Martin Corp., 4.07%, 15/12/2042	269	0.02
150,000	USD	Lockheed Martin Corp., 3.80%, 01/03/2045	127	0.01
350,000	USD	Lockheed Martin Corp., 4.70%, 15/05/2046	339	0.02
100,000	USD	Lockheed Martin Corp., 2.80%, 15/06/2050	69	—
244,000	USD	Lockheed Martin Corp., 4.09%, 15/09/2052	212	0.01
225,000	USD	Lockheed Martin Corp., 4.15%, 15/06/2053	197	0.01
200,000	USD	Lockheed Martin Corp., 5.70%, 15/11/2054	220	0.01
100,000	USD	Lockheed Martin Corp., 5.20%, 15/02/2055	103	0.01
100,000	USD	Lockheed Martin Corp., 4.30%, 15/06/2062	88	0.01
100,000	USD	Lockheed Martin Corp., 5.90%, 15/11/2063	114	0.01
200,000	USD	Loews Corp., 3.75%, 01/04/2026	195	0.01
100,000	USD	Loews Corp., 3.20%, 15/05/2030	92	0.01
100,000	USD	Loews Corp., 4.13%, 15/05/2043	87	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Louisville Gas and Electric Co., 4.25%, 01/04/2049	85	0.01
200,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	197	0.01
300,000	USD	Lowe's Cos., Inc., 4.40%, 08/09/2025	298	0.02
50,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	49	—
175,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	167	0.01
300,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	290	0.02
500,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	479	0.03
275,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	242	0.01
100,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	88	0.01
200,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	192	0.01
75,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	75	—
300,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	249	0.02
475,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	414	0.03
125,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	116	0.01
275,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2033	279	0.02
200,000	USD	Lowe's Cos., Inc., 5.15%, 01/07/2033	205	0.01
350,000	USD	Lowe's Cos., Inc., 2.80%, 15/09/2041	258	0.02
150,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	139	0.01
150,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	132	0.01
450,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	359	0.02
350,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	294	0.02
75,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	66	—
175,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	168	0.01
175,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	120	0.01
375,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	318	0.02
200,000	USD	Lowe's Cos., Inc., 5.63%, 15/04/2053	210	0.01
200,000	USD	Lowe's Cos., Inc., 5.75%, 01/07/2053	213	0.01
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	169	0.01
200,000	USD	Lowe's Cos., Inc., 5.80%, 15/09/2062	211	0.01
100,000	USD	Lowe's Cos., Inc., 5.85%, 01/04/2063	106	0.01
150,000	USD	LXP Industrial Trust, REIT, FRN, 2.38%, 01/10/2031	121	0.01
200,000	USD	LYB International Finance III LLC, 2.25%, 01/10/2030	171	0.01
300,000	USD	LYB International Finance III LLC, 5.63%, 15/05/2033	312	0.02
200,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	155	0.01
200,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	161	0.01
150,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	120	0.01
50,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	37	—
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	71	—
200,000	USD	M&T Bank Corp., FRN, 5.05%, 27/01/2034	190	0.01
100,000	USD	Magellan Midstream Partners LP, 5.00%, 01/03/2026	100	0.01
150,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	136	0.01
100,000	USD	Magellan Midstream Partners LP, 5.15%, 15/10/2043	94	0.01
200,000	USD	Magellan Midstream Partners LP, 4.25%, 15/09/2046	162	0.01
150,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	133	0.01
100,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	76	—
100,000	USD	Main Street Capital Corp., 3.00%, 14/07/2026	93	0.01
500,000	USD	Manufacturers & Traders Trust Co., 4.65%, 27/01/2026	493	0.03
300,000	USD	Manufacturers & Traders Trust Co., 3.40%, 17/08/2027	281	0.02
75,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	73	—
175,000	USD	Marathon Oil Corp., 6.80%, 15/03/2032	190	0.01
300,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	318	0.02
400,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	398	0.02
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	96	0.01
300,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	329	0.02
50,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	46	—
50,000	USD	Marathon Petroleum Corp., 5.85%, 15/12/2045	50	—
100,000	USD	Marathon Petroleum Corp., 5.00%, 15/09/2054	89	0.01
150,000	USD	Markel Group, Inc., 5.00%, 30/03/2043	140	0.01
175,000	USD	Markel Group, Inc., 5.00%, 20/05/2049	163	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Markel Group, Inc., 4.15%, 17/09/2050	122	0.01
25,000	USD	Markel Group, Inc., 3.45%, 07/05/2052	18	–
150,000	USD	Marriott International, Inc., 3.75%, 01/10/2025	147	0.01
150,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	152	0.01
200,000	USD	Marriott International, Inc., 5.55%, 15/10/2028	206	0.01
300,000	USD	Marriott International, Inc., 4.90%, 15/04/2029	302	0.02
150,000	USD	Marriott International, Inc., FRN, 4.63%, 15/06/2030 ¹	148	0.01
400,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	348	0.02
150,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	134	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025	196	0.01
225,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	224	0.01
300,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	258	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	322	0.02
100,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	89	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	193	0.01
150,000	USD	Marsh & McLennan Cos., Inc., 2.90%, 15/12/2051	100	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053	209	0.01
250,000	USD	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	269	0.02
100,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	89	0.01
300,000	USD	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	254	0.02
150,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	133	0.01
150,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	109	0.01
100,000	USD	Marvell Technology, Inc., 4.88%, 22/06/2028	100	0.01
300,000	USD	Marvell Technology, Inc., 5.75%, 15/02/2029	310	0.02
300,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	262	0.02
75,000	USD	Masco Corp., 3.50%, 15/11/2027	72	–
150,000	USD	Masco Corp., 2.00%, 01/10/2030	125	0.01
100,000	USD	Masco Corp., 3.13%, 15/02/2051	69	–
200,000	USD	Mass General Brigham, Inc., 3.19%, 01/07/2049	149	0.01
150,000	USD	Mass General Brigham, Inc., 3.34%, 01/07/2060	107	0.01
200,000	USD	Massachusetts Institute of Technology, 2.99%, 01/07/2050	150	0.01
275,000	USD	Massachusetts Institute of Technology, 2.29%, 01/07/2051	175	0.01
100,000	USD	Massachusetts Institute of Technology, 3.07%, 01/04/2052	75	–
200,000	USD	Massachusetts Institute of Technology, 5.60%, 01/07/2111	226	0.01
200,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	194	0.01
200,000	USD	Mastercard, Inc., 2.95%, 21/11/2026	193	0.01
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	97	0.01
200,000	USD	Mastercard, Inc., 2.95%, 01/06/2029	187	0.01
350,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	331	0.02
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	170	0.01
200,000	USD	Mastercard, Inc., 4.85%, 09/03/2033	206	0.01
500,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	417	0.03
200,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	146	0.01
100,000	USD	Mattel, Inc., 5.45%, 01/11/2041	91	0.01
275,000	USD	Mayo Clinic, 3.20%, 15/11/2061	191	0.01
300,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	277	0.02
200,000	USD	McCormick & Co., Inc., 4.95%, 15/04/2033	200	0.01
100,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	85	0.01
700,000	USD	McDonald's Corp., 3.70%, 30/01/2026	689	0.04
200,000	USD	McDonald's Corp., 3.50%, 01/03/2027	195	0.01
500,000	USD	McDonald's Corp., 2.63%, 01/09/2029	456	0.03
500,000	USD	McDonald's Corp., 2.13%, 01/03/2030	438	0.03
200,000	USD	McDonald's Corp., 3.60%, 01/07/2030	189	0.01
300,000	USD	McDonald's Corp., 4.60%, 09/09/2032	303	0.02
200,000	USD	McDonald's Corp., 4.95%, 14/08/2033	204	0.01
250,000	USD	McDonald's Corp., 4.70%, 09/12/2035	247	0.02
250,000	USD	McDonald's Corp., 6.30%, 01/03/2038	282	0.02
150,000	USD	McDonald's Corp., 3.70%, 15/02/2042	125	0.01
250,000	USD	McDonald's Corp., 4.88%, 09/12/2045	244	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	McDonald's Corp., 4.45%, 01/03/2047	181	0.01
500,000	USD	McDonald's Corp., 3.63%, 01/09/2049	394	0.02
50,000	USD	McDonald's Corp., 4.20%, 01/04/2050	43	–
300,000	USD	McDonald's Corp., 5.15%, 09/09/2052	301	0.02
150,000	USD	McDonald's Corp., 5.45%, 14/08/2053	157	0.01
475,000	USD	McKesson Corp., 5.25%, 15/02/2026	476	0.03
200,000	USD	McKesson Corp., 3.95%, 16/02/2028	197	0.01
200,000	USD	McKesson Corp., 5.10%, 15/07/2033	205	0.01
200,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	200	0.01
225,000	USD	Mead Johnson Nutrition Co., 4.13%, 15/11/2025	222	0.01
200,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	185	0.01
375,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	367	0.02
318,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	305	0.02
300,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	210	0.01
250,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	310	0.02
825,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	808	0.05
100,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	92	0.01
200,000	USD	Merck & Co., Inc., 4.05%, 17/05/2028	199	0.01
125,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	120	0.01
225,000	USD	Merck & Co., Inc., 4.30%, 17/05/2030	224	0.01
400,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	334	0.02
600,000	USD	Merck & Co., Inc., 2.15%, 10/12/2031	508	0.03
400,000	USD	Merck & Co., Inc., 4.50%, 17/05/2033	399	0.02
100,000	USD	Merck & Co., Inc., 6.55%, 15/09/2037	116	0.01
150,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	136	0.01
225,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	162	0.01
250,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	227	0.01
525,000	USD	Merck & Co., Inc., 4.90%, 17/05/2044	526	0.03
250,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	211	0.01
200,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	173	0.01
200,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	129	0.01
300,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	203	0.01
275,000	USD	Merck & Co., Inc., 5.00%, 17/05/2053 ¹	276	0.02
500,000	USD	Merck & Co., Inc., 2.90%, 10/12/2061	326	0.02
200,000	USD	Merck & Co., Inc., 5.15%, 17/05/2063	206	0.01
500,000	USD	Meta Platforms, Inc., 3.50%, 15/08/2027	485	0.03
350,000	USD	Meta Platforms, Inc., 4.60%, 15/05/2028	354	0.02
200,000	USD	Meta Platforms, Inc., 4.80%, 15/05/2030	204	0.01
400,000	USD	Meta Platforms, Inc., 3.85%, 15/08/2032	378	0.02
300,000	USD	Meta Platforms, Inc., 4.95%, 15/05/2033	308	0.02
550,000	USD	Meta Platforms, Inc., 4.45%, 15/08/2052	498	0.03
400,000	USD	Meta Platforms, Inc., 5.60%, 15/05/2053	430	0.03
300,000	USD	Meta Platforms, Inc., 4.65%, 15/08/2062	277	0.02
350,000	USD	Meta Platforms, Inc., 5.75%, 15/05/2063	381	0.02
200,000	USD	MetLife, Inc., 3.00%, 01/03/2025	196	0.01
100,000	USD	MetLife, Inc., 3.60%, 13/11/2025	98	0.01
100,000	USD	MetLife, Inc., 4.55%, 23/03/2030	100	0.01
75,000	USD	MetLife, Inc., 6.50%, 15/12/2032	84	0.01
300,000	USD	MetLife, Inc., 5.38%, 15/07/2033	311	0.02
175,000	USD	MetLife, Inc., 6.38%, 15/06/2034	196	0.01
200,000	USD	MetLife, Inc., 5.70%, 15/06/2035	214	0.01
200,000	USD	MetLife, Inc., 6.40%, 15/12/2036	205	0.01
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	217	0.01
500,000	USD	MetLife, Inc., 4.88%, 13/11/2043	487	0.03
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	95	0.01
150,000	USD	MetLife, Inc., 4.05%, 01/03/2045	131	0.01
200,000	USD	MetLife, Inc., 4.60%, 13/05/2046	189	0.01
125,000	USD	MetLife, Inc., 5.00%, 15/07/2052	124	0.01
100,000	USD	MetLife, Inc., 5.25%, 15/01/2054	103	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
500,000	USD	Microchip Technology, Inc., 4.25%, 01/09/2025	493	0.03
300,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	301	0.02
400,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	392	0.02
300,000	USD	Micron Technology, Inc., 5.38%, 15/04/2028	305	0.02
100,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	102	0.01
300,000	USD	Micron Technology, Inc., 6.75%, 01/11/2029	324	0.02
300,000	USD	Micron Technology, Inc., 2.70%, 15/04/2032	253	0.02
200,000	USD	Micron Technology, Inc., 5.88%, 15/09/2033	208	0.01
100,000	USD	Micron Technology, Inc., 3.48%, 01/11/2051	73	–
350,000	USD	Microsoft Corp., 2.70%, 12/02/2025	343	0.02
600,000	USD	Microsoft Corp., 3.13%, 03/11/2025	588	0.03
725,000	USD	Microsoft Corp., 2.40%, 08/08/2026	693	0.04
750,000	USD	Microsoft Corp., 3.30%, 06/02/2027	734	0.05
200,000	USD	Microsoft Corp., 3.50%, 12/02/2035	188	0.01
250,000	USD	Microsoft Corp., 4.20%, 03/11/2035	249	0.02
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	229	0.01
364,000	USD	Microsoft Corp., 4.10%, 06/02/2037	354	0.02
200,000	USD	Microsoft Corp., 4.50%, 01/10/2040	204	0.01
120,000	USD	Microsoft Corp., 3.50%, 15/11/2042	105	0.01
300,000	USD	Microsoft Corp., 4.45%, 03/11/2045	301	0.02
600,000	USD	Microsoft Corp., 3.70%, 08/08/2046	522	0.03
230,000	USD	Microsoft Corp., 4.25%, 06/02/2047	223	0.01
1,111,000	USD	Microsoft Corp., 2.53%, 01/06/2050	747	0.05
800,000	USD	Microsoft Corp., 2.92%, 17/03/2052 ¹	579	0.04
100,000	USD	Microsoft Corp., 3.95%, 08/08/2056	88	0.01
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057 ¹	98	0.01
641,000	USD	Microsoft Corp., 2.68%, 01/06/2060	425	0.03
547,000	USD	Microsoft Corp., 3.04%, 17/03/2062	389	0.02
100,000	USD	Microsoft Corp., FRN, 3.40%, 15/09/2026	98	0.01
300,000	USD	Microsoft Corp., FRN, 1.35%, 15/09/2030	251	0.02
375,000	USD	Microsoft Corp., FRN, 2.50%, 15/09/2050	249	0.02
200,000	USD	Mid-America Apartments LP, REIT, 3.60%, 01/06/2027	194	0.01
200,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	179	0.01
175,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	172	0.01
200,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	192	0.01
300,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	288	0.02
50,000	USD	MidAmerican Energy Co., 4.40%, 15/10/2044	45	–
200,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	166	0.01
200,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	159	0.01
100,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	87	0.01
200,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	143	0.01
200,000	USD	Mississippi Power Co., 4.25%, 15/03/2042	172	0.01
100,000	USD	Mississippi Power Co., 3.10%, 30/07/2051	68	–
200,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	188	0.01
200,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	192	0.01
300,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	290	0.02
350,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	299	0.02
250,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	237	0.01
150,000	USD	Mondelez International, Inc., 1.50%, 04/02/2031	122	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	265	0.02
150,000	USD	Mondelez International, Inc., 1.88%, 15/10/2032	121	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	66	–
25,000	USD	Moody's Corp., 3.75%, 24/03/2025	25	–
200,000	USD	Moody's Corp., 4.25%, 01/02/2029	198	0.01
300,000	USD	Moody's Corp., 2.75%, 19/08/2041	218	0.01
100,000	USD	Moody's Corp., 5.25%, 15/07/2044	101	0.01
100,000	USD	Moody's Corp., 4.88%, 17/12/2048	94	0.01
200,000	USD	Moody's Corp., 3.10%, 29/11/2061	132	0.01
750,000	USD	Morgan Stanley, 4.00%, 23/07/2025	741	0.05

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
550,000	USD	Morgan Stanley, 5.00%, 24/11/2025	550	0.03
625,000	USD	Morgan Stanley, 3.88%, 27/01/2026	613	0.04
200,000	USD	Morgan Stanley, 3.13%, 27/07/2026	192	0.01
200,000	USD	Morgan Stanley, 6.25%, 09/08/2026	207	0.01
250,000	USD	Morgan Stanley, 4.35%, 08/09/2026	246	0.02
675,000	USD	Morgan Stanley, 3.63%, 20/01/2027	657	0.04
400,000	USD	Morgan Stanley, 3.95%, 23/04/2027 ¹	389	0.02
400,000	USD	Morgan Stanley, 7.25%, 01/04/2032	466	0.03
50,000	USD	Morgan Stanley, 6.38%, 24/07/2042	58	–
550,000	USD	Morgan Stanley, 4.30%, 27/01/2045	493	0.03
450,000	USD	Morgan Stanley, 4.38%, 22/01/2047	405	0.03
350,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	338	0.02
225,000	USD	Morgan Stanley, FRN, 0.99%, 10/12/2026	208	0.01
300,000	USD	Morgan Stanley, FRN, 5.05%, 28/01/2027	301	0.02
400,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	371	0.02
800,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	731	0.05
500,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	466	0.03
500,000	USD	Morgan Stanley, FRN, 4.21%, 20/04/2028	489	0.03
450,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	430	0.03
500,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	522	0.03
500,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	476	0.03
500,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	503	0.03
600,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	602	0.04
500,000	USD	Morgan Stanley, FRN, 5.45%, 20/07/2029	510	0.03
500,000	USD	Morgan Stanley, FRN, 6.41%, 01/11/2029	530	0.03
600,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	586	0.04
850,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	746	0.05
300,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	277	0.02
300,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	242	0.02
500,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	404	0.03
300,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	248	0.02
500,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	416	0.03
775,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	661	0.04
400,000	USD	Morgan Stanley, FRN, 4.89%, 20/07/2033	393	0.02
400,000	USD	Morgan Stanley, FRN, 6.34%, 18/10/2033	432	0.03
500,000	USD	Morgan Stanley, FRN, 5.25%, 21/04/2034	501	0.03
600,000	USD	Morgan Stanley, FRN, 5.42%, 21/07/2034	608	0.04
500,000	USD	Morgan Stanley, FRN, 6.63%, 01/11/2034	554	0.03
500,000	USD	Morgan Stanley, FRN, 5.47%, 18/01/2035	510	0.03
275,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	221	0.01
400,000	USD	Morgan Stanley, FRN, 5.30%, 20/04/2037	392	0.02
400,000	USD	Morgan Stanley, FRN, 5.95%, 19/01/2038	408	0.03
800,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	707	0.04
300,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	278	0.02
175,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	136	0.01
625,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	676	0.04
200,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	134	0.01
100,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	98	0.01
300,000	USD	Mosaic Co. (The), 5.38%, 15/11/2028	307	0.02
100,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	101	0.01
100,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	90	0.01
75,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	74	–
200,000	USD	Motorola Solutions, Inc., 4.60%, 23/02/2028	199	0.01
275,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	235	0.01
100,000	USD	Motorola Solutions, Inc., 5.60%, 01/06/2032	103	0.01
150,000	USD	Motorola Solutions, Inc., 5.50%, 01/09/2044	150	0.01
200,000	USD	Mount Sinai Hospitals Group, Inc., 3.39%, 01/07/2050	139	0.01
200,000	USD	MPLX LP, 4.88%, 01/12/2024	199	0.01
250,000	USD	MPLX LP, 4.88%, 01/06/2025	249	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	MPLX LP, 1.75%, 01/03/2026	281	0.02
75,000	USD	MPLX LP, 4.13%, 01/03/2027	73	–
300,000	USD	MPLX LP, 4.25%, 01/12/2027	294	0.02
200,000	USD	MPLX LP, 4.00%, 15/03/2028	194	0.01
275,000	USD	MPLX LP, 2.65%, 15/08/2030	239	0.01
250,000	USD	MPLX LP, 4.95%, 01/09/2032	245	0.02
425,000	USD	MPLX LP, 4.50%, 15/04/2038	384	0.02
150,000	USD	MPLX LP, 5.20%, 01/03/2047	139	0.01
325,000	USD	MPLX LP, 4.70%, 15/04/2048	282	0.02
300,000	USD	MPLX LP, 5.50%, 15/02/2049	290	0.02
300,000	USD	MPLX LP, 4.95%, 14/03/2052	268	0.02
100,000	USD	MPLX LP, 5.65%, 01/03/2053	99	0.01
100,000	USD	MPLX LP, 4.90%, 15/04/2058	86	0.01
50,000	USD	Mylan, Inc., 5.40%, 29/11/2043	44	–
200,000	USD	Mylan, Inc., 5.20%, 15/04/2048	169	0.01
400,000	USD	Nasdaq, Inc., 5.35%, 28/06/2028	411	0.03
200,000	USD	Nasdaq, Inc., 5.55%, 15/02/2034	208	0.01
100,000	USD	Nasdaq, Inc., 5.95%, 15/08/2053 ¹	107	0.01
100,000	USD	Nasdaq, Inc., FRN, 3.85%, 30/06/2026	98	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	162	0.01
300,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	210	0.01
200,000	USD	Nasdaq, Inc., FRN, 6.10%, 28/06/2063	218	0.01
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	301	0.02
150,000	USD	National Fuel Gas Co., FRN, 4.75%, 01/09/2028	146	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	147	0.01
400,000	USD	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	397	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	192	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	203	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	96	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	179	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033 ¹	318	0.02
300,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	260	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	209	0.01
175,000	USD	NBCUniversal Media LLC, 5.95%, 01/04/2041	189	0.01
300,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	273	0.02
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	88	0.01
200,000	USD	Netflix, Inc., FRN, 5.88%, 15/02/2025	202	0.01
800,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	841	0.05
75,000	USD	Netflix, Inc., FRN, 6.38%, 15/05/2029	81	–
300,000	USD	Nevada Power Co., 3.70%, 01/05/2029	287	0.02
100,000	USD	Nevada Power Co., 6.65%, 01/04/2036	111	0.01
150,000	USD	Nevada Power Co., 6.75%, 01/07/2037	169	0.01
200,000	USD	Nevada Power Co., 5.90%, 01/05/2053	213	0.01
200,000	USD	Nevada Power Co., 6.00%, 15/03/2054	217	0.01
300,000	USD	New York and Presbyterian Hospital (The), 3.56%, 01/08/2036	259	0.02
100,000	USD	New York and Presbyterian Hospital (The), 4.02%, 01/08/2045	87	0.01
100,000	USD	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	74	–
200,000	USD	NewMarket Corp., 2.70%, 18/03/2031	170	0.01
350,000	USD	Newmont Corp., 2.25%, 01/10/2030	301	0.02
250,000	USD	Newmont Corp., 6.25%, 01/10/2039	277	0.02
100,000	USD	Newmont Corp., 4.88%, 15/03/2042	97	0.01
100,000	USD	Newmont Corp., 5.45%, 09/06/2044	102	0.01
300,000	USD	Newmont Corp., FRN, 2.60%, 15/07/2032	255	0.02
525,000	USD	NextEra Energy Capital Holdings, Inc., 6.05%, 01/03/2025	529	0.03
300,000	USD	NextEra Energy Capital Holdings, Inc., 4.45%, 20/06/2025	298	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	277	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	193	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	300	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	201	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	266	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	283	0.02
275,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	248	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	172	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	251	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032	299	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 5.05%, 28/02/2033	200	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	133	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	291	0.02
400,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	353	0.02
400,000	USD	NIKE, Inc., 2.40%, 27/03/2025	389	0.02
300,000	USD	NIKE, Inc., 2.75%, 27/03/2027 ¹	286	0.02
300,000	USD	NIKE, Inc., 2.85%, 27/03/2030	275	0.02
300,000	USD	NIKE, Inc., 3.25%, 27/03/2040	248	0.02
100,000	USD	NIKE, Inc., 3.63%, 01/05/2043	85	0.01
200,000	USD	NIKE, Inc., 3.38%, 01/11/2046	159	0.01
250,000	USD	NIKE, Inc., 3.38%, 27/03/2050	199	0.01
350,000	USD	NiSource, Inc., 0.95%, 15/08/2025	328	0.02
275,000	USD	NiSource, Inc., 3.49%, 15/05/2027	266	0.02
225,000	USD	NiSource, Inc., 5.25%, 30/03/2028	230	0.01
300,000	USD	NiSource, Inc., 3.60%, 01/05/2030	280	0.02
100,000	USD	NiSource, Inc., 1.70%, 15/02/2031	81	–
77,000	USD	NiSource, Inc., 5.95%, 15/06/2041	81	–
200,000	USD	NiSource, Inc., 5.80%, 01/02/2042	196	0.01
100,000	USD	NiSource, Inc., 4.80%, 15/02/2044	93	0.01
300,000	USD	NiSource, Inc., 4.38%, 15/05/2047	262	0.02
100,000	USD	NiSource, Inc., 3.95%, 30/03/2048	80	–
150,000	USD	NNN REIT, Inc., REIT, 2.50%, 15/04/2030	130	0.01
100,000	USD	NNN REIT, Inc., REIT, 3.10%, 15/04/2050	67	–
200,000	USD	NNN REIT, Inc., REIT, 3.50%, 15/04/2051	147	0.01
200,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	192	0.01
700,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	628	0.04
200,000	USD	Norfolk Southern Corp., 5.05%, 01/08/2030	204	0.01
75,000	USD	Norfolk Southern Corp., 3.00%, 15/03/2032	66	–
200,000	USD	Norfolk Southern Corp., 4.45%, 01/03/2033	196	0.01
200,000	USD	Norfolk Southern Corp., 4.84%, 01/10/2041	193	0.01
57,000	USD	Norfolk Southern Corp., 4.80%, 15/08/2043	52	–
100,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	92	0.01
100,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	86	0.01
25,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	21	–
225,000	USD	Norfolk Southern Corp., 3.40%, 01/11/2049	168	0.01
100,000	USD	Norfolk Southern Corp., 4.05%, 15/08/2052	84	0.01
150,000	USD	Norfolk Southern Corp., 4.55%, 01/06/2053	136	0.01
200,000	USD	Norfolk Southern Corp., 5.35%, 01/08/2054 ¹	205	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	69	–
300,000	USD	Norfolk Southern Corp., 5.95%, 15/03/2064	331	0.02
150,000	USD	Norfolk Southern Corp., 5.10%, 01/08/2118	136	0.01
150,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	114	0.01
200,000	USD	Northern States Power Co., 2.25%, 01/04/2031	172	0.01
200,000	USD	Northern States Power Co., 3.40%, 15/08/2042	158	0.01
800,000	USD	Northern States Power Co., 3.60%, 15/05/2046	628	0.04
350,000	USD	Northern States Power Co., 3.60%, 15/09/2047	276	0.02
150,000	USD	Northern States Power Co., 2.90%, 01/03/2050	104	0.01
300,000	USD	Northern States Power Co., 3.20%, 01/04/2052	218	0.01
200,000	USD	Northern States Power Co., 5.10%, 15/05/2053	199	0.01
300,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	296	0.02
300,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	297	0.02
150,000	USD	Northern Trust Corp., 3.65%, 03/08/2028	146	0.01
200,000	USD	Northern Trust Corp., 3.15%, 03/05/2029	189	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Northern Trust Corp., 6.13%, 02/11/2032	216	0.01
550,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	525	0.03
350,000	USD	Northrop Grumman Corp., 4.40%, 01/05/2030	346	0.02
200,000	USD	Northrop Grumman Corp., 4.70%, 15/03/2033	199	0.01
300,000	USD	Northrop Grumman Corp., 5.15%, 01/05/2040	302	0.02
200,000	USD	Northrop Grumman Corp., 5.05%, 15/11/2040	197	0.01
100,000	USD	Northrop Grumman Corp., 4.75%, 01/06/2043	95	0.01
300,000	USD	Northrop Grumman Corp., 4.03%, 15/10/2047	255	0.02
150,000	USD	Northrop Grumman Corp., 5.25%, 01/05/2050	153	0.01
175,000	USD	Northrop Grumman Corp., 4.95%, 15/03/2053	171	0.01
300,000	USD	Northwell Healthcare, Inc., 4.26%, 01/11/2047	253	0.02
200,000	USD	NorthWestern Corp., 4.18%, 15/11/2044	167	0.01
100,000	USD	Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051	65	–
100,000	USD	Northwestern University, 3.69%, 01/12/2038	89	0.01
200,000	USD	Northwestern University, 3.66%, 01/12/2057	163	0.01
100,000	USD	NOV, Inc., 3.60%, 01/12/2029	92	0.01
170,000	USD	NOV, Inc., 3.95%, 01/12/2042	132	0.01
300,000	USD	Novant Health, Inc., 3.17%, 01/11/2051	208	0.01
275,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	268	0.02
500,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	469	0.03
200,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	193	0.01
250,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	220	0.01
100,000	USD	Novartis Capital Corp., 3.70%, 21/09/2042	86	0.01
375,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	355	0.02
150,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	133	0.01
200,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	140	0.01
200,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	192	0.01
300,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	284	0.02
300,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	246	0.02
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	102	0.01
100,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	70	–
175,000	USD	Nucor Corp., 3.95%, 23/05/2025	172	0.01
150,000	USD	Nucor Corp., 3.95%, 01/05/2028	147	0.01
125,000	USD	Nucor Corp., 2.70%, 01/06/2030	113	0.01
300,000	USD	Nucor Corp., 3.13%, 01/04/2032	269	0.02
75,000	USD	Nucor Corp., 6.40%, 01/12/2037	85	0.01
150,000	USD	Nucor Corp., 4.40%, 01/05/2048	136	0.01
75,000	USD	Nucor Corp., 3.85%, 01/04/2052	62	–
225,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	219	0.01
325,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	299	0.02
300,000	USD	NVIDIA Corp., 2.00%, 15/06/2031	256	0.02
400,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	347	0.02
400,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	327	0.02
175,000	USD	NVR, Inc., 3.00%, 15/05/2030	157	0.01
500,000	USD	Occidental Petroleum Corp., 5.55%, 15/03/2026	504	0.03
100,000	USD	Occidental Petroleum Corp., 8.88%, 15/07/2030	118	0.01
500,000	USD	Occidental Petroleum Corp., 6.63%, 01/09/2030	534	0.03
500,000	USD	Occidental Petroleum Corp., 7.50%, 01/05/2031	559	0.03
200,000	USD	Occidental Petroleum Corp., 6.45%, 15/09/2036	214	0.01
300,000	USD	Occidental Petroleum Corp., 4.30%, 15/08/2039	246	0.02
300,000	USD	Occidental Petroleum Corp., 6.60%, 15/03/2046 ¹	326	0.02
300,000	USD	Occidental Petroleum Corp., 4.20%, 15/03/2048	232	0.01
300,000	USD	Oglethorpe Power Corp., 4.50%, 01/04/2047	257	0.02
300,000	USD	Oglethorpe Power Corp., 5.05%, 01/10/2048	273	0.02
100,000	USD	Oglethorpe Power Corp., 3.75%, 01/08/2050	75	–
100,000	USD	Oglethorpe Power Corp., 5.25%, 01/09/2050	95	0.01
200,000	USD	Ohio Power Co., 2.60%, 01/04/2030	176	0.01
150,000	USD	Ohio Power Co., 5.00%, 01/06/2033	151	0.01
150,000	USD	Ohio Power Co., 4.00%, 01/06/2049	121	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Ohio Power Co., 2.90%, 01/10/2051	132	0.01
100,000	USD	OhioHealth Corp., 2.30%, 15/11/2031	85	0.01
100,000	USD	OhioHealth Corp., 2.83%, 15/11/2041	74	–
175,000	USD	Oklahoma Gas and Electric Co., 3.80%, 15/08/2028	171	0.01
250,000	USD	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	208	0.01
100,000	USD	Oklahoma Gas and Electric Co., 3.85%, 15/08/2047	80	–
150,000	USD	Oklahoma Gas and Electric Co., 5.60%, 01/04/2053	157	0.01
175,000	USD	Old Republic International Corp., 3.88%, 26/08/2026	169	0.01
100,000	USD	Old Republic International Corp., 3.85%, 11/06/2051	75	–
100,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 15/01/2025	99	0.01
100,000	USD	Omega Healthcare Investors, Inc., REIT, 5.25%, 15/01/2026	100	0.01
425,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	413	0.03
25,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	24	–
200,000	USD	Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033	162	0.01
150,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	148	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	195	0.01
150,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	131	0.01
300,000	USD	Omnicom Group, Inc., 4.20%, 01/06/2030	289	0.02
150,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	147	0.01
500,000	USD	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	495	0.03
300,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	269	0.02
300,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	296	0.02
400,000	USD	Oncor Electric Delivery Co. LLC, 5.65%, 15/11/2033	426	0.03
200,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	188	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	106	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	82	–
100,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	82	–
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	144	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	80	–
100,000	USD	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	98	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	103	0.01
200,000	USD	ONE Gas, Inc., 5.10%, 01/04/2029	204	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	86	0.01
100,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	93	0.01
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	44	–
300,000	USD	ONEOK Partners LP, 4.90%, 15/03/2025	299	0.02
150,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	165	0.01
100,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	105	0.01
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	203	0.01
300,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	297	0.02
300,000	USD	ONEOK, Inc., 5.65%, 01/11/2028	311	0.02
200,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	195	0.01
300,000	USD	ONEOK, Inc., 3.10%, 15/03/2030	271	0.02
150,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	160	0.01
300,000	USD	ONEOK, Inc., 6.10%, 15/11/2032	318	0.02
300,000	USD	ONEOK, Inc., 6.05%, 01/09/2033	316	0.02
300,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	279	0.02
150,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	124	0.01
100,000	USD	ONEOK, Inc., 4.50%, 15/03/2050	83	0.01
300,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	345	0.02
200,000	USD	ONEOK, Inc., 6.63%, 01/09/2053	222	0.01
675,000	USD	Oracle Corp., 2.50%, 01/04/2025	655	0.04
400,000	USD	Oracle Corp., 2.95%, 15/05/2025	389	0.02
525,000	USD	Oracle Corp., 1.65%, 25/03/2026	491	0.03
575,000	USD	Oracle Corp., 2.65%, 15/07/2026	546	0.03
500,000	USD	Oracle Corp., 2.80%, 01/04/2027	473	0.03
450,000	USD	Oracle Corp., 3.25%, 15/11/2027	428	0.03
475,000	USD	Oracle Corp., 2.30%, 25/03/2028	432	0.03
300,000	USD	Oracle Corp., 6.15%, 09/11/2029	320	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
450,000	USD	Oracle Corp., 2.95%, 01/04/2030	406	0.03
200,000	USD	Oracle Corp., 4.65%, 06/05/2030	199	0.01
200,000	USD	Oracle Corp., 3.25%, 15/05/2030	183	0.01
425,000	USD	Oracle Corp., 2.88%, 25/03/2031	376	0.02
400,000	USD	Oracle Corp., 6.25%, 09/11/2032	431	0.03
300,000	USD	Oracle Corp., 4.90%, 06/02/2033	297	0.02
250,000	USD	Oracle Corp., 4.30%, 08/07/2034	233	0.01
200,000	USD	Oracle Corp., 3.90%, 15/05/2035	178	0.01
150,000	USD	Oracle Corp., 3.85%, 15/07/2036	131	0.01
350,000	USD	Oracle Corp., 3.80%, 15/11/2037	299	0.02
250,000	USD	Oracle Corp., 6.50%, 15/04/2038	277	0.02
350,000	USD	Oracle Corp., 6.13%, 08/07/2039	377	0.02
725,000	USD	Oracle Corp., 3.60%, 01/04/2040	581	0.04
600,000	USD	Oracle Corp., 5.38%, 15/07/2040	596	0.04
400,000	USD	Oracle Corp., 3.65%, 25/03/2041	320	0.02
200,000	USD	Oracle Corp., 4.50%, 08/07/2044	175	0.01
450,000	USD	Oracle Corp., 4.13%, 15/05/2045	371	0.02
400,000	USD	Oracle Corp., 4.00%, 15/07/2046	323	0.02
200,000	USD	Oracle Corp., 4.00%, 15/11/2047	160	0.01
750,000	USD	Oracle Corp., 3.60%, 01/04/2050	556	0.03
600,000	USD	Oracle Corp., 3.95%, 25/03/2051	469	0.03
500,000	USD	Oracle Corp., 6.90%, 09/11/2052	588	0.04
550,000	USD	Oracle Corp., 5.55%, 06/02/2053	551	0.03
450,000	USD	Oracle Corp., 3.85%, 01/04/2060	328	0.02
400,000	USD	Oracle Corp., 4.10%, 25/03/2061	307	0.02
300,000	USD	O'Reilly Automotive, Inc., 5.75%, 20/11/2026	307	0.02
200,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	198	0.01
200,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	193	0.01
125,000	USD	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	123	0.01
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	90	0.01
300,000	USD	Otis Worldwide Corp., 5.25%, 16/08/2028	308	0.02
300,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	266	0.02
50,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	40	–
200,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	152	0.01
100,000	USD	Ovintiv Exploration, Inc., 5.38%, 01/01/2026	100	0.01
125,000	USD	Ovintiv, Inc., 5.65%, 15/05/2028	127	0.01
225,000	USD	Ovintiv, Inc., 6.25%, 15/07/2033	236	0.01
150,000	USD	Ovintiv, Inc., 6.50%, 15/08/2034	160	0.01
100,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	105	0.01
100,000	USD	Ovintiv, Inc., 6.50%, 01/02/2038	104	0.01
100,000	USD	Ovintiv, Inc., 7.10%, 15/07/2053	112	0.01
200,000	USD	Owens Corning, 3.40%, 15/08/2026	192	0.01
100,000	USD	Owens Corning, 3.95%, 15/08/2029	96	0.01
100,000	USD	Owens Corning, 4.30%, 15/07/2047	86	0.01
100,000	USD	Owens Corning, 4.40%, 30/01/2048	86	0.01
400,000	USD	PACCAR Financial Corp., 4.45%, 30/03/2026	400	0.02
300,000	USD	PACCAR Financial Corp., 1.10%, 11/05/2026	278	0.02
75,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	76	–
500,000	USD	Pacific Gas and Electric Co., 3.50%, 15/06/2025	487	0.03
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/12/2027	472	0.03
200,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	184	0.01
300,000	USD	Pacific Gas and Electric Co., 3.75%, 01/07/2028	284	0.02
750,000	USD	Pacific Gas and Electric Co., 4.55%, 01/07/2030	717	0.04
300,000	USD	Pacific Gas and Electric Co., 2.50%, 01/02/2031	249	0.02
150,000	USD	Pacific Gas and Electric Co., 3.25%, 01/06/2031	131	0.01
200,000	USD	Pacific Gas and Electric Co., 4.40%, 01/03/2032	186	0.01
300,000	USD	Pacific Gas and Electric Co., 6.15%, 15/01/2033	314	0.02
200,000	USD	Pacific Gas and Electric Co., 6.40%, 15/06/2033	213	0.01
200,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	149	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Pacific Gas and Electric Co., 4.45%, 15/04/2042	166	0.01
150,000	USD	Pacific Gas and Electric Co., 4.60%, 15/06/2043	127	0.01
200,000	USD	Pacific Gas and Electric Co., 4.75%, 15/02/2044	172	0.01
250,000	USD	Pacific Gas and Electric Co., 4.30%, 15/03/2045	200	0.01
100,000	USD	Pacific Gas and Electric Co., 4.25%, 15/03/2046	79	–
150,000	USD	Pacific Gas and Electric Co., 3.95%, 01/12/2047	112	0.01
500,000	USD	Pacific Gas and Electric Co., 4.95%, 01/07/2050	438	0.03
300,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	211	0.01
200,000	USD	Pacific Gas and Electric Co., 5.25%, 01/03/2052	183	0.01
200,000	USD	Pacific Gas and Electric Co., 6.75%, 15/01/2053	220	0.01
100,000	USD	Pacific Gas and Electric Co., 6.70%, 01/04/2053	111	0.01
200,000	USD	PacifiCorp, 5.75%, 01/04/2037	206	0.01
150,000	USD	PacifiCorp, 6.25%, 15/10/2037	161	0.01
200,000	USD	PacifiCorp, 6.00%, 15/01/2039	210	0.01
50,000	USD	PacifiCorp, 4.10%, 01/02/2042	41	–
300,000	USD	PacifiCorp, 2.90%, 15/06/2052	193	0.01
200,000	USD	PacifiCorp, 5.35%, 01/12/2053	190	0.01
325,000	USD	PacifiCorp, 5.50%, 15/05/2054 ¹	318	0.02
150,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	137	0.01
100,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	81	–
100,000	USD	Paramount Global, 4.00%, 15/01/2026	98	0.01
172,000	USD	Paramount Global, 2.90%, 15/01/2027	160	0.01
400,000	USD	Paramount Global, 3.70%, 01/06/2028	370	0.02
225,000	USD	Paramount Global, 4.20%, 01/06/2029	210	0.01
150,000	USD	Paramount Global, 7.88%, 30/07/2030	163	0.01
175,000	USD	Paramount Global, 4.95%, 15/01/2031	166	0.01
200,000	USD	Paramount Global, 4.20%, 19/05/2032 ¹	178	0.01
200,000	USD	Paramount Global, 6.88%, 30/04/2036 ¹	199	0.01
100,000	USD	Paramount Global, 4.85%, 01/07/2042	80	–
300,000	USD	Paramount Global, 4.38%, 15/03/2043	218	0.01
300,000	USD	Paramount Global, 5.85%, 01/09/2043	269	0.02
200,000	USD	Paramount Global, 4.90%, 15/08/2044	160	0.01
150,000	USD	Paramount Global, 4.95%, 19/05/2050	120	0.01
200,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	192	0.01
350,000	USD	Parker-Hannifin Corp., 4.25%, 15/09/2027	347	0.02
100,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	94	0.01
125,000	USD	Parker-Hannifin Corp., 4.50%, 15/09/2029	125	0.01
500,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	429	0.03
200,000	USD	PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050	177	0.01
250,000	USD	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	236	0.01
250,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	238	0.01
250,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	228	0.01
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	174	0.01
225,000	USD	PayPal Holdings, Inc., 4.40%, 01/06/2032 ¹	222	0.01
200,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	147	0.01
225,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	223	0.01
200,000	USD	PeaceHealth Obligated Group, 4.79%, 15/11/2048	177	0.01
150,000	USD	PECO Energy Co., 4.80%, 15/10/2043	138	0.01
50,000	USD	PECO Energy Co., 3.00%, 15/09/2049	35	–
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	33	–
100,000	USD	PECO Energy Co., 2.85%, 15/09/2051	68	–
300,000	USD	Penske Truck Leasing Co. LP, 3.95%, 10/03/2025	295	0.02
350,000	USD	PepsiCo, Inc., 2.25%, 19/03/2025	341	0.02
300,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	293	0.02
250,000	USD	PepsiCo, Inc., 3.50%, 17/07/2025	246	0.02
200,000	USD	PepsiCo, Inc., 2.85%, 24/02/2026	194	0.01
50,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	48	–
300,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	287	0.02
200,000	USD	PepsiCo, Inc., 3.60%, 18/02/2028	195	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	184	0.01
350,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	319	0.02
300,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	254	0.02
150,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	123	0.01
200,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	168	0.01
200,000	USD	PepsiCo, Inc., 4.45%, 15/02/2033	204	0.01
125,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	134	0.01
200,000	USD	PepsiCo, Inc., 2.63%, 21/10/2041	148	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 05/03/2042	90	0.01
75,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	63	–
150,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	142	0.01
150,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	122	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047	88	0.01
200,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	156	0.01
150,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	108	0.01
300,000	USD	PepsiCo, Inc., 2.75%, 21/10/2051	206	0.01
300,000	USD	PepsiCo, Inc., 4.20%, 18/07/2052	273	0.02
175,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	147	0.01
300,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	285	0.02
100,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	96	0.01
300,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	288	0.02
325,000	USD	Pfizer, Inc., 3.60%, 15/09/2028 ¹	316	0.02
600,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	577	0.04
250,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	226	0.01
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	247	0.02
250,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	234	0.01
250,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	229	0.01
200,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	178	0.01
250,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	311	0.02
300,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	218	0.01
75,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	69	–
275,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	258	0.02
400,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	352	0.02
200,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	172	0.01
200,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	138	0.01
200,000	USD	Philip Morris International, Inc., 1.50%, 01/05/2025	192	0.01
150,000	USD	Philip Morris International, Inc., 3.38%, 11/08/2025	147	0.01
225,000	USD	Philip Morris International, Inc., 5.00%, 17/11/2025	226	0.01
350,000	USD	Philip Morris International, Inc., 4.88%, 13/02/2026	351	0.02
200,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	190	0.01
300,000	USD	Philip Morris International, Inc., 5.13%, 17/11/2027	305	0.02
425,000	USD	Philip Morris International, Inc., 4.88%, 15/02/2028	429	0.03
200,000	USD	Philip Morris International, Inc., 3.13%, 02/03/2028	189	0.01
300,000	USD	Philip Morris International, Inc., 5.25%, 07/09/2028	308	0.02
100,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	94	0.01
250,000	USD	Philip Morris International, Inc., 5.63%, 17/11/2029	261	0.02
400,000	USD	Philip Morris International, Inc., 5.13%, 15/02/2030	407	0.03
300,000	USD	Philip Morris International, Inc., 5.50%, 07/09/2030	311	0.02
150,000	USD	Philip Morris International, Inc., 1.75%, 01/11/2030	124	0.01
300,000	USD	Philip Morris International, Inc., 5.75%, 17/11/2032	315	0.02
650,000	USD	Philip Morris International, Inc., 5.38%, 15/02/2033	664	0.04
250,000	USD	Philip Morris International, Inc., 6.38%, 16/05/2038	281	0.02
200,000	USD	Philip Morris International, Inc., 4.38%, 15/11/2041	178	0.01
195,000	USD	Philip Morris International, Inc., 4.13%, 04/03/2043	165	0.01
200,000	USD	Philip Morris International, Inc., 4.88%, 15/11/2043	189	0.01
200,000	USD	Philip Morris International, Inc., 4.25%, 10/11/2044	174	0.01
100,000	USD	Phillips 66, 1.30%, 15/02/2026	93	0.01
200,000	USD	Phillips 66, 2.15%, 15/12/2030	170	0.01
250,000	USD	Phillips 66, 4.65%, 15/11/2034	245	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Phillips 66, 5.88%, 01/05/2042	163	0.01
200,000	USD	Phillips 66, 4.88%, 15/11/2044	192	0.01
200,000	USD	Phillips 66, 3.30%, 15/03/2052	143	0.01
100,000	USD	Phillips 66 Co., 2.45%, 15/12/2024	98	0.01
100,000	USD	Phillips 66 Co., 3.61%, 15/02/2025	98	0.01
200,000	USD	Phillips 66 Co., 3.55%, 01/10/2026	194	0.01
200,000	USD	Phillips 66 Co., 4.95%, 01/12/2027	202	0.01
200,000	USD	Phillips 66 Co., 3.15%, 15/12/2029	184	0.01
250,000	USD	Phillips 66 Co., 4.68%, 15/02/2045	227	0.01
200,000	USD	Phillips 66 Co., 4.90%, 01/10/2046	185	0.01
200,000	USD	Physicians Realty LP, REIT, 3.95%, 15/01/2028	192	0.01
200,000	USD	Piedmont Healthcare, Inc., 2.04%, 01/01/2032	163	0.01
200,000	USD	Piedmont Healthcare, Inc., 2.72%, 01/01/2042	141	0.01
100,000	USD	Piedmont Healthcare, Inc., 2.86%, 01/01/2052	66	–
400,000	USD	Piedmont Natural Gas Co., Inc., 5.40%, 15/06/2033	411	0.03
50,000	USD	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	46	–
200,000	USD	Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052	186	0.01
200,000	USD	Piedmont Operating Partnership LP, REIT, FRN, 9.25%, 20/07/2028	213	0.01
200,000	USD	Pilgrim's Pride Corp., 3.50%, 01/03/2032	169	0.01
250,000	USD	Pilgrim's Pride Corp., 6.25%, 01/07/2033	257	0.02
200,000	USD	Pilgrim's Pride Corp., 6.88%, 15/05/2034	214	0.01
325,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	327	0.02
300,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	256	0.02
200,000	USD	Plains All American Pipeline LP, 3.60%, 01/11/2024	197	0.01
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	199	0.01
150,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	149	0.01
200,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	185	0.01
200,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	185	0.01
100,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	91	0.01
100,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	82	–
200,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	172	0.01
150,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	132	0.01
250,000	USD	PNC Bank NA, 2.95%, 23/02/2025	245	0.02
250,000	USD	PNC Bank NA, 3.88%, 10/04/2025	246	0.02
500,000	USD	PNC Bank NA, 3.10%, 25/10/2027	471	0.03
350,000	USD	PNC Bank NA, 4.05%, 26/07/2028	338	0.02
100,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	98	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	274	0.02
225,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	211	0.01
350,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	307	0.02
400,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.62%, 20/10/2027	416	0.03
250,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	254	0.02
525,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	537	0.03
150,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	124	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	189	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	211	0.01
400,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	395	0.02
150,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034	157	0.01
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034	558	0.04
200,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	176	0.01
100,000	USD	PPG Industries, Inc., 2.80%, 15/08/2029	91	0.01
200,000	USD	PPG Industries, Inc., 2.55%, 15/06/2030	175	0.01
100,000	USD	PPG Industries, Inc., 5.50%, 15/11/2040	98	0.01
200,000	USD	PPL Capital Funding, Inc., 4.13%, 15/04/2030	190	0.01
300,000	USD	PPL Electric Utilities Corp., 5.00%, 15/05/2033	306	0.02
200,000	USD	PPL Electric Utilities Corp., 5.20%, 15/07/2041	194	0.01
200,000	USD	PPL Electric Utilities Corp., 4.15%, 15/06/2048	175	0.01
100,000	USD	PPL Electric Utilities Corp., 3.00%, 01/10/2049	71	–
100,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	87	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	91	0.01
475,000	USD	President and Fellows of Harvard College, 2.52%, 15/10/2050	320	0.02
200,000	USD	President and Fellows of Harvard College, 3.75%, 15/11/2052	171	0.01
75,000	USD	Principal Financial Group, Inc., 3.10%, 15/11/2026	72	—
75,000	USD	Principal Financial Group, Inc., 3.70%, 15/05/2029	71	—
150,000	USD	Principal Financial Group, Inc., 6.05%, 15/10/2036	162	0.01
300,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	258	0.02
275,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	256	0.02
200,000	USD	Procter & Gamble Co. (The), 2.45%, 03/11/2026	191	0.01
300,000	USD	Procter & Gamble Co. (The), 1.90%, 01/02/2027	281	0.02
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	192	0.01
300,000	USD	Procter & Gamble Co. (The), 3.95%, 26/01/2028	299	0.02
400,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	374	0.02
600,000	USD	Procter & Gamble Co. (The), 1.20%, 29/10/2030	494	0.03
400,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	342	0.02
200,000	USD	Procter & Gamble Co. (The), 4.05%, 26/01/2033	197	0.01
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	174	0.01
200,000	USD	Progress Energy, Inc., 6.00%, 01/12/2039	211	0.01
100,000	USD	Progressive Corp. (The), 2.45%, 15/01/2027	94	0.01
300,000	USD	Progressive Corp. (The), 2.50%, 15/03/2027	281	0.02
50,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	46	—
375,000	USD	Progressive Corp. (The), 3.00%, 15/03/2032	335	0.02
100,000	USD	Progressive Corp. (The), 4.35%, 25/04/2044	92	0.01
200,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	178	0.01
200,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	176	0.01
100,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	84	0.01
200,000	USD	Prologis LP, REIT, 3.25%, 01/10/2026	193	0.01
200,000	USD	Prologis LP, REIT, 3.38%, 15/12/2027	192	0.01
200,000	USD	Prologis LP, REIT, 4.88%, 15/06/2028	203	0.01
200,000	USD	Prologis LP, REIT, 3.88%, 15/09/2028	195	0.01
400,000	USD	Prologis LP, REIT, 2.25%, 15/04/2030	352	0.02
250,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	202	0.01
400,000	USD	Prologis LP, REIT, 2.25%, 15/01/2032	335	0.02
200,000	USD	Prologis LP, REIT, 4.75%, 15/06/2033	200	0.01
100,000	USD	Prologis LP, REIT, 3.05%, 01/03/2050	71	—
150,000	USD	Prologis LP, REIT, 3.00%, 15/04/2050	106	0.01
100,000	USD	Prologis LP, REIT, 2.13%, 15/10/2050	58	—
75,000	USD	Prologis LP, REIT, 5.25%, 15/06/2053	77	—
200,000	USD	Prospect Capital Corp., 3.44%, 15/10/2028	173	0.01
300,000	USD	Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033	305	0.02
300,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	178	0.01
300,000	USD	Prudential Financial, Inc., 5.70%, 14/12/2036	324	0.02
100,000	USD	Prudential Financial, Inc., 6.63%, 01/12/2037	115	0.01
200,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	157	0.01
50,000	USD	Prudential Financial, Inc., 6.63%, 21/06/2040	57	—
274,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	225	0.01
325,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	287	0.02
300,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	238	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.38%, 15/05/2045	200	0.01
200,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	191	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	196	0.01
125,000	USD	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	112	0.01
100,000	USD	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	93	0.01
200,000	USD	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052 ¹	199	0.01
125,000	USD	Prudential Financial, Inc., FRN, 6.75%, 01/03/2053	131	0.01
500,000	USD	Public Service Co. of Colorado, 1.88%, 15/06/2031	411	0.03
150,000	USD	Public Service Co. of Colorado, 6.25%, 01/09/2037	163	0.01
150,000	USD	Public Service Co. of Colorado, 6.50%, 01/08/2038	169	0.01
150,000	USD	Public Service Co. of Colorado, 4.75%, 15/08/2041	136	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
250,000	USD	Public Service Co. of Colorado, 4.05%, 15/09/2049	205	0.01
200,000	USD	Public Service Co. of Colorado, 5.25%, 01/04/2053	198	0.01
200,000	USD	Public Service Co. of New Hampshire, 5.15%, 15/01/2053	200	0.01
300,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	249	0.02
300,000	USD	Public Service Co. of Oklahoma, 5.25%, 15/01/2033	304	0.02
100,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2025	98	0.01
200,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	186	0.01
300,000	USD	Public Service Electric and Gas Co., 3.20%, 15/05/2029	282	0.02
200,000	USD	Public Service Electric and Gas Co., 1.90%, 15/08/2031	164	0.01
300,000	USD	Public Service Electric and Gas Co., 4.65%, 15/03/2033	299	0.02
200,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	172	0.01
200,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	167	0.01
200,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	172	0.01
200,000	USD	Public Service Electric and Gas Co., 3.20%, 01/08/2049	148	0.01
400,000	USD	Public Service Electric and Gas Co., 3.00%, 01/03/2051	283	0.02
100,000	USD	Public Service Electric and Gas Co., 5.13%, 15/03/2053	102	0.01
100,000	USD	Public Service Electric and Gas Co., 5.45%, 01/08/2053	105	0.01
200,000	USD	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	210	0.01
150,000	USD	Public Service Enterprise Group, Inc., 6.13%, 15/10/2033	161	0.01
225,000	USD	Public Storage Operating Co., REIT, 0.88%, 15/02/2026	208	0.01
100,000	USD	Public Storage Operating Co., REIT, 3.09%, 15/09/2027	96	0.01
200,000	USD	Public Storage Operating Co., REIT, 3.39%, 01/05/2029	191	0.01
300,000	USD	Public Storage Operating Co., REIT, 2.30%, 01/05/2031	258	0.02
200,000	USD	Public Storage Operating Co., REIT, 5.10%, 01/08/2033	204	0.01
100,000	USD	Public Storage Operating Co., REIT, 5.35%, 01/08/2053	103	0.01
200,000	USD	Puget Energy, Inc., 3.65%, 15/05/2025	195	0.01
200,000	USD	Puget Energy, Inc., 2.38%, 15/06/2028	179	0.01
100,000	USD	Puget Sound Energy, Inc., 5.80%, 15/03/2040	104	0.01
100,000	USD	Puget Sound Energy, Inc., 5.64%, 15/04/2041	103	0.01
400,000	USD	Puget Sound Energy, Inc., 4.22%, 15/06/2048	338	0.02
100,000	USD	Puget Sound Energy, Inc., 2.89%, 15/09/2051	66	—
100,000	USD	Puget Sound Energy, Inc., 5.45%, 01/06/2053	103	0.01
125,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	125	0.01
200,000	USD	PulteGroup, Inc., 7.88%, 15/06/2032	234	0.01
200,000	USD	Qorvo, Inc., 1.75%, 15/12/2024	193	0.01
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	290	0.02
151,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	133	0.01
265,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	213	0.01
225,000	USD	Qualcomm, Inc., 4.25%, 20/05/2032	222	0.01
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035 ¹	253	0.02
325,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	321	0.02
200,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	183	0.01
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	78	—
275,000	USD	Qualcomm, Inc., 4.50%, 20/05/2052	255	0.02
200,000	USD	Qualcomm, Inc., 6.00%, 20/05/2053	229	0.01
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	88	0.01
100,000	USD	Quanta Services, Inc., 2.35%, 15/01/2032	82	—
200,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	143	0.01
100,000	USD	Quest Diagnostics, Inc., 3.50%, 30/03/2025	98	0.01
100,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	98	0.01
400,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	358	0.02
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	88	0.01
100,000	USD	Quest Diagnostics, Inc., 4.70%, 30/03/2045	91	0.01
200,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	182	0.01
150,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	151	0.01
75,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	70	—
200,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	151	0.01
75,000	USD	Rayonier LP, REIT, 2.75%, 17/05/2031	63	—
200,000	USD	Realty Income Corp., REIT, 3.88%, 15/04/2025	197	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Realty Income Corp., REIT, 5.05%, 13/01/2026	201	0.01
200,000	USD	Realty Income Corp., REIT, 4.88%, 01/06/2026	200	0.01
450,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	429	0.03
150,000	USD	Realty Income Corp., REIT, 2.20%, 15/06/2028	135	0.01
250,000	USD	Realty Income Corp., REIT, 4.00%, 15/07/2029	241	0.01
300,000	USD	Realty Income Corp., REIT, 3.10%, 15/12/2029	276	0.02
200,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2030	185	0.01
200,000	USD	Realty Income Corp., REIT, 4.85%, 15/03/2030	201	0.01
25,000	USD	Realty Income Corp., REIT, 2.70%, 15/02/2032	21	—
300,000	USD	Realty Income Corp., REIT, 5.63%, 13/10/2032	312	0.02
200,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	156	0.01
175,000	USD	Realty Income Corp., REIT, 4.90%, 15/07/2033	172	0.01
150,000	USD	Realty Income Corp., REIT, 4.65%, 15/03/2047	139	0.01
300,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	303	0.02
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028	203	0.01
425,000	USD	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	437	0.03
200,000	USD	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	208	0.01
200,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	181	0.01
200,000	USD	Regency Centers LP, REIT, 4.40%, 01/02/2047	167	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	165	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	130	0.01
300,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	288	0.02
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	114	0.01
200,000	USD	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	195	0.01
200,000	USD	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	210	0.01
200,000	USD	Reliance Steel & Aluminum Co., 2.15%, 15/08/2030	170	0.01
300,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	291	0.02
100,000	USD	Republic Services, Inc., 3.20%, 15/03/2025	98	0.01
50,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	48	—
425,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	415	0.03
200,000	USD	Republic Services, Inc., 1.45%, 15/02/2031	161	0.01
300,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	242	0.02
300,000	USD	Republic Services, Inc., 2.38%, 15/03/2033	249	0.02
300,000	USD	Republic Services, Inc., 5.00%, 15/12/2033	303	0.02
250,000	USD	Republic Services, Inc., 5.00%, 01/04/2034	253	0.02
200,000	USD	Revvity, Inc., 3.30%, 15/09/2029	183	0.01
300,000	USD	Revvity, Inc., 2.55%, 15/03/2031	255	0.02
150,000	USD	Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028	151	0.01
300,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	297	0.02
200,000	USD	Reynolds American, Inc., 5.70%, 15/08/2035	196	0.01
100,000	USD	Reynolds American, Inc., 7.25%, 15/06/2037	109	0.01
100,000	USD	Reynolds American, Inc., 6.15%, 15/09/2043	99	0.01
450,000	USD	Reynolds American, Inc., 5.85%, 15/08/2045	419	0.03
200,000	USD	Rockwell Automation, Inc., 1.75%, 15/08/2031	165	0.01
200,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	177	0.01
300,000	USD	Rohm and Haas Co., 7.85%, 15/07/2029	338	0.02
300,000	USD	Roper Technologies, Inc., 1.00%, 15/09/2025	281	0.02
150,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	147	0.01
200,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	183	0.01
150,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	122	0.01
200,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	184	0.01
28,000	USD	Ross Stores, Inc., 4.70%, 15/04/2027	28	—
150,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	124	0.01
150,000	USD	RPM International, Inc., 3.75%, 15/03/2027	145	0.01
100,000	USD	RPM International, Inc., 5.25%, 01/06/2045	95	0.01
400,000	USD	RTX Corp., 3.95%, 16/08/2025	395	0.02
175,000	USD	RTX Corp., 5.00%, 27/02/2026	176	0.01
300,000	USD	RTX Corp., 5.75%, 08/11/2026	308	0.02
250,000	USD	RTX Corp., 3.13%, 04/05/2027	238	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
600,000	USD	RTX Corp., 4.13%, 16/11/2028	585	0.04
325,000	USD	RTX Corp., 2.25%, 01/07/2030	282	0.02
500,000	USD	RTX Corp., 6.00%, 15/03/2031	534	0.03
100,000	USD	RTX Corp., 1.90%, 01/09/2031	81	—
275,000	USD	RTX Corp., 2.38%, 15/03/2032	229	0.01
300,000	USD	RTX Corp., 5.15%, 27/02/2033	304	0.02
300,000	USD	RTX Corp., 6.10%, 15/03/2034	326	0.02
100,000	USD	RTX Corp., 4.45%, 16/11/2038	93	0.01
75,000	USD	RTX Corp., 5.70%, 15/04/2040	78	—
200,000	USD	RTX Corp., 4.70%, 15/12/2041	187	0.01
775,000	USD	RTX Corp., 4.50%, 01/06/2042	713	0.04
300,000	USD	RTX Corp., 4.80%, 15/12/2043	283	0.02
200,000	USD	RTX Corp., 4.15%, 15/05/2045	172	0.01
150,000	USD	RTX Corp., 3.75%, 01/11/2046	120	0.01
325,000	USD	RTX Corp., 4.35%, 15/04/2047	286	0.02
300,000	USD	RTX Corp., 4.63%, 16/11/2048	273	0.02
150,000	USD	RTX Corp., 3.13%, 01/07/2050	106	0.01
225,000	USD	RTX Corp., 2.82%, 01/09/2051	147	0.01
300,000	USD	RTX Corp., 3.03%, 15/03/2052	205	0.01
200,000	USD	RTX Corp., 5.38%, 27/02/2053	204	0.01
300,000	USD	RTX Corp., 6.40%, 15/03/2054 ¹	347	0.02
300,000	USD	RWJ Barnabas Health, Inc., 3.95%, 01/07/2046	247	0.02
300,000	USD	Ryder System, Inc., 2.85%, 01/03/2027	283	0.02
125,000	USD	Ryder System, Inc., 5.25%, 01/06/2028	127	0.01
400,000	USD	Ryder System, Inc., 6.60%, 01/12/2033	437	0.03
300,000	USD	S&P Global, Inc., 4.75%, 01/08/2028	304	0.02
300,000	USD	S&P Global, Inc., 4.25%, 01/05/2029	297	0.02
200,000	USD	S&P Global, Inc., 2.50%, 01/12/2029	180	0.01
300,000	USD	S&P Global, Inc., 2.90%, 01/03/2032	264	0.02
200,000	USD	S&P Global, Inc., 5.25%, 15/09/2033	208	0.01
400,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	295	0.02
150,000	USD	S&P Global, Inc., 3.70%, 01/03/2052	120	0.01
150,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	87	0.01
175,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	175	0.01
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	102	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	201	0.01
175,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	171	0.01
500,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	486	0.03
200,000	USD	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	209	0.01
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	98	0.01
200,000	USD	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	164	0.01
200,000	USD	Safehold GL Holdings LLC, REIT, 2.85%, 15/01/2032	166	0.01
225,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	221	0.01
200,000	USD	Salesforce, Inc., 1.50%, 15/07/2028 ¹	178	0.01
250,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	211	0.01
200,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	150	0.01
475,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	331	0.02
200,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	136	0.01
300,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	287	0.02
100,000	USD	San Diego Gas & Electric Co., 3.00%, 15/03/2032	89	0.01
150,000	USD	San Diego Gas & Electric Co., 3.95%, 15/11/2041	125	0.01
200,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	159	0.01
200,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	168	0.01
150,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	110	0.01
100,000	USD	San Diego Gas & Electric Co., 2.95%, 15/08/2051	71	—
100,000	USD	San Diego Gas & Electric Co., 3.70%, 15/03/2052	78	—
150,000	USD	San Diego Gas & Electric Co., 5.35%, 01/04/2053	151	0.01
175,000	USD	Santander Holdings USA, Inc., 3.45%, 02/06/2025	170	0.01
200,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	197	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	293	0.02
200,000	USD	Santander Holdings USA, Inc., FRN, 5.81%, 09/09/2026	201	0.01
200,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	183	0.01
300,000	USD	Santander Holdings USA, Inc., FRN, 6.57%, 12/06/2029	312	0.02
100,000	USD	Selective Insurance Group, Inc., 5.38%, 01/03/2049	97	0.01
100,000	USD	Sempra, 5.40%, 01/08/2026	101	0.01
200,000	USD	Sempra, 3.40%, 01/02/2028	191	0.01
200,000	USD	Sempra, 3.70%, 01/04/2029	190	0.01
200,000	USD	Sempra, 5.50%, 01/08/2033	204	0.01
300,000	USD	Sempra, 3.80%, 01/02/2038	256	0.02
150,000	USD	Sempra, 6.00%, 15/10/2039	158	0.01
150,000	USD	Sempra, 4.00%, 01/02/2048	122	0.01
200,000	USD	Sempra, FRN, 4.13%, 01/04/2052	177	0.01
300,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	248	0.02
300,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	290	0.02
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	46	–
300,000	USD	Sherwin-Williams Co. (The), 2.20%, 15/03/2032 ¹	249	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	90	0.01
300,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	271	0.02
150,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	110	0.01
100,000	USD	Sierra Pacific Power Co., 2.60%, 01/05/2026	95	0.01
300,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	294	0.02
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	97	0.01
400,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	367	0.02
200,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	192	0.01
200,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	180	0.01
300,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	267	0.02
200,000	USD	Simon Property Group LP, REIT, 2.65%, 15/07/2030	178	0.01
500,000	USD	Simon Property Group LP, REIT, 2.25%, 15/01/2032	415	0.03
200,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	230	0.01
200,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	170	0.01
450,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	330	0.02
100,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	79	–
200,000	USD	Simon Property Group LP, REIT, 5.85%, 08/03/2053 ¹	214	0.01
216,000	USD	SITE Centers Corp., REIT, 3.63%, 01/02/2025	212	0.01
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	172	0.01
200,000	USD	Sonoco Products Co., 1.80%, 01/02/2025	193	0.01
250,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	232	0.01
100,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	91	0.01
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	172	0.01
300,000	USD	Southern California Edison Co., 3.70%, 01/08/2025	294	0.02
300,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	311	0.02
400,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	384	0.02
200,000	USD	Southern California Edison Co., 5.65%, 01/10/2028	208	0.01
150,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	147	0.01
100,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	86	0.01
300,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	259	0.02
300,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	316	0.02
300,000	USD	Southern California Edison Co., 6.05%, 15/03/2039	323	0.02
200,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	202	0.01
400,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	366	0.02
225,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	184	0.01
300,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	250	0.02
150,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	138	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	77	–
150,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	100	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	76	–
300,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	217	0.01
100,000	USD	Southern California Edison Co., 5.70%, 01/03/2053	104	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
150,000	USD	Southern California Edison Co., 5.88%, 01/12/2053	158	0.01
150,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	143	0.01
100,000	USD	Southern California Gas Co., 5.20%, 01/06/2033	103	0.01
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	163	0.01
150,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	119	0.01
100,000	USD	Southern California Gas Co., 6.35%, 15/11/2052	113	0.01
200,000	USD	Southern California Gas Co., 5.75%, 01/06/2053	209	0.01
175,000	USD	Southern Co. (The), 5.15%, 06/10/2025	175	0.01
400,000	USD	Southern Co. (The), 3.25%, 01/07/2026	386	0.02
300,000	USD	Southern Co. (The), 5.11%, 01/08/2027	303	0.02
250,000	USD	Southern Co. (The), 4.85%, 15/06/2028	252	0.02
300,000	USD	Southern Co. (The), 5.50%, 15/03/2029	312	0.02
200,000	USD	Southern Co. (The), 5.70%, 15/10/2032	209	0.01
200,000	USD	Southern Co. (The), 5.20%, 15/06/2033	203	0.01
250,000	USD	Southern Co. (The), 5.70%, 15/03/2034	262	0.02
300,000	USD	Southern Co. (The), 4.25%, 01/07/2036	276	0.02
100,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	93	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.25%, 15/06/2026	193	0.01
100,000	USD	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	82	–
300,000	USD	Southern Co. Gas Capital Corp., 5.15%, 15/09/2032	305	0.02
300,000	USD	Southern Co. Gas Capital Corp., 5.75%, 15/09/2033	315	0.02
100,000	USD	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	87	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	158	0.01
200,000	USD	Southern Copper Corp., 3.88%, 23/04/2025	195	0.01
250,000	USD	Southern Copper Corp., 7.50%, 27/07/2035 ¹	290	0.02
150,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	168	0.01
300,000	USD	Southern Copper Corp., 5.25%, 08/11/2042	287	0.02
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045 ¹	202	0.01
200,000	USD	Southern Power Co., 0.90%, 15/01/2026	185	0.01
300,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	300	0.02
200,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	190	0.01
300,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	264	0.02
100,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	95	0.01
125,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	107	0.01
125,000	USD	Southwest Gas Corp., 4.05%, 15/03/2032	117	0.01
50,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	38	–
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	131	0.01
300,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	280	0.02
225,000	USD	Southwestern Electric Power Co., 4.10%, 15/09/2028	219	0.01
150,000	USD	Southwestern Electric Power Co., 6.20%, 15/03/2040	159	0.01
200,000	USD	Southwestern Electric Power Co., 3.85%, 01/02/2048	152	0.01
200,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	136	0.01
100,000	USD	Spectra Energy Partners LP, 3.50%, 15/03/2025	98	0.01
200,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	193	0.01
100,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	102	0.01
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	87	0.01
100,000	USD	Spire, Inc., 4.70%, 15/08/2044	85	0.01
500,000	USD	Sprint Capital Corp., 6.88%, 15/11/2028 ¹	542	0.03
300,000	USD	Sprint Capital Corp., 8.75%, 15/03/2032	369	0.02
1,000,000	USD	Sprint LLC, 7.63%, 15/02/2025	1,016	0.06
200,000	USD	Stanford Health Care, 3.03%, 15/08/2051	140	0.01
75,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	79	–
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	196	0.01
50,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	43	–
175,000	USD	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	150	0.01
100,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	91	0.01
150,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	91	0.01
150,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	131	0.01
500,000	USD	Starbucks Corp., 3.80%, 15/08/2025	492	0.03

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
325,000	USD	Starbucks Corp., 2.45%, 15/06/2026	310	0.02
150,000	USD	Starbucks Corp., 3.50%, 01/03/2028	144	0.01
300,000	USD	Starbucks Corp., 3.55%, 15/08/2029	287	0.02
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	88	0.01
275,000	USD	Starbucks Corp., 2.55%, 15/11/2030	243	0.02
250,000	USD	Starbucks Corp., 3.00%, 14/02/2032	222	0.01
300,000	USD	Starbucks Corp., 3.75%, 01/12/2047	239	0.01
250,000	USD	Starbucks Corp., 4.45%, 15/08/2049	223	0.01
250,000	USD	Starbucks Corp., 3.50%, 15/11/2050	192	0.01
575,000	USD	State Street Corp., 3.55%, 18/08/2025	565	0.04
250,000	USD	State Street Corp., 2.65%, 19/05/2026	239	0.01
300,000	USD	State Street Corp., 5.27%, 03/08/2026	304	0.02
200,000	USD	State Street Corp., 2.40%, 24/01/2030	178	0.01
500,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	488	0.03
400,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	406	0.03
200,000	USD	State Street Corp., FRN, 2.20%, 07/02/2028	187	0.01
500,000	USD	State Street Corp., FRN, 5.68%, 21/11/2029	520	0.03
100,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031 ¹	91	0.01
100,000	USD	State Street Corp., FRN, 2.62%, 07/02/2033	84	0.01
250,000	USD	State Street Corp., FRN, 4.42%, 13/05/2033	241	0.02
200,000	USD	State Street Corp., FRN, 5.16%, 18/05/2034	202	0.01
225,000	USD	State Street Corp., FRN, 3.03%, 01/11/2034	204	0.01
200,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	195	0.01
200,000	USD	Steel Dynamics, Inc., 5.00%, 15/12/2026	199	0.01
75,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	69	—
100,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	90	0.01
150,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	137	0.01
200,000	USD	STORE Capital Corp., REIT, 4.63%, 15/03/2029	188	0.01
200,000	USD	Stryker Corp., 1.15%, 15/06/2025	190	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	195	0.01
175,000	USD	Stryker Corp., 3.50%, 15/03/2026	171	0.01
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	97	0.01
300,000	USD	Stryker Corp., 4.85%, 08/12/2028	304	0.02
100,000	USD	Stryker Corp., 1.95%, 15/06/2030	85	0.01
100,000	USD	Stryker Corp., 4.38%, 15/05/2044	91	0.01
200,000	USD	Stryker Corp., 4.63%, 15/03/2046	190	0.01
200,000	USD	Stryker Corp., 2.90%, 15/06/2050	144	0.01
450,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	374	0.02
300,000	USD	Sutter Health, 4.09%, 15/08/2048	257	0.02
100,000	USD	Sutter Health, 5.55%, 15/08/2053	106	0.01
300,000	USD	Synchrony Bank, 5.40%, 22/08/2025	298	0.02
350,000	USD	Synchrony Financial, 4.50%, 23/07/2025	343	0.02
500,000	USD	Synchrony Financial, 3.95%, 01/12/2027	469	0.03
200,000	USD	Synchrony Financial, 2.88%, 28/10/2031	160	0.01
200,000	USD	Sysco Corp., 3.30%, 15/07/2026	194	0.01
100,000	USD	Sysco Corp., 2.40%, 15/02/2030	88	0.01
200,000	USD	Sysco Corp., 2.45%, 14/12/2031	170	0.01
400,000	USD	Sysco Corp., 6.00%, 17/01/2034	433	0.03
25,000	USD	Sysco Corp., 4.45%, 15/03/2048	22	—
200,000	USD	Sysco Corp., 3.30%, 15/02/2050	147	0.01
200,000	USD	Sysco Corp., 3.15%, 14/12/2051	142	0.01
150,000	USD	Sysco Corp., FRN, 5.95%, 01/04/2030	159	0.01
175,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	198	0.01
200,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	234	0.01
250,000	USD	Take-Two Interactive Software, Inc., 3.55%, 14/04/2025	245	0.02
175,000	USD	Take-Two Interactive Software, Inc., 5.00%, 28/03/2026	176	0.01
300,000	USD	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	302	0.02
200,000	USD	Tampa Electric Co., 2.40%, 15/03/2031	170	0.01
100,000	USD	Tampa Electric Co., 4.10%, 15/06/2042	85	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	87	0.01
250,000	USD	Tampa Electric Co., 3.45%, 15/03/2051	180	0.01
200,000	USD	Tanger Properties LP, REIT, 3.13%, 01/09/2026	188	0.01
300,000	USD	Tapestry, Inc., 7.00%, 27/11/2026	310	0.02
100,000	USD	Tapestry, Inc., 3.05%, 15/03/2032	80	–
200,000	USD	Tapestry, Inc., 7.85%, 27/11/2033	215	0.01
123,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	117	0.01
400,000	USD	Tapestry, Inc., FRN, 7.35%, 27/11/2028	419	0.03
200,000	USD	Targa Resources Corp., 6.13%, 15/03/2033	210	0.01
400,000	USD	Targa Resources Corp., 6.50%, 30/03/2034	432	0.03
200,000	USD	Targa Resources Corp., 4.95%, 15/04/2052	176	0.01
175,000	USD	Targa Resources Corp., 6.50%, 15/02/2053	189	0.01
500,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	493	0.03
500,000	USD	Targa Resources Partners LP, 4.00%, 15/01/2032	451	0.03
300,000	USD	Target Corp., 2.50%, 15/04/2026	289	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	96	0.01
200,000	USD	Target Corp., 2.35%, 15/02/2030	179	0.01
200,000	USD	Target Corp., 2.65%, 15/09/2030	179	0.01
275,000	USD	Target Corp., 4.50%, 15/09/2032	273	0.02
150,000	USD	Target Corp., 4.00%, 01/07/2042	134	0.01
550,000	USD	Target Corp., 3.63%, 15/04/2046	451	0.03
200,000	USD	Target Corp., 3.90%, 15/11/2047	171	0.01
200,000	USD	Target Corp., 4.80%, 15/01/2053	195	0.01
250,000	USD	TD SYNnex Corp., FRN, 1.75%, 09/08/2026	228	0.01
200,000	USD	TD SYNnex Corp., FRN, 2.38%, 09/08/2028	176	0.01
300,000	USD	Teledyne Technologies, Inc., 1.60%, 01/04/2026	279	0.02
300,000	USD	Teledyne Technologies, Inc., 2.75%, 01/04/2031	260	0.02
300,000	USD	Tennessee Valley Authority, 5.88%, 01/04/2036	341	0.02
300,000	USD	Tennessee Valley Authority, 4.63%, 15/09/2060	291	0.02
400,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	381	0.02
450,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	384	0.02
250,000	USD	Texas Instruments, Inc., 4.90%, 14/03/2033	258	0.02
200,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	184	0.01
250,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	222	0.01
200,000	USD	Texas Instruments, Inc., 5.00%, 14/03/2053	201	0.01
200,000	USD	Texas Instruments, Inc., 5.05%, 18/05/2063	200	0.01
117,000	USD	Textron, Inc., 4.00%, 15/03/2026	115	0.01
300,000	USD	Textron, Inc., 3.65%, 15/03/2027	290	0.02
300,000	USD	Textron, Inc., 6.10%, 15/11/2033	320	0.02
500,000	USD	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	449	0.03
150,000	USD	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	154	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	251	0.02
200,000	USD	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	205	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033	311	0.02
300,000	USD	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	314	0.02
150,000	USD	Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043	158	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	103	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	132	0.01
50,000	USD	Tiffany & Co., 4.90%, 01/10/2044	48	–
250,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	250	0.02
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	316	0.02
500,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	498	0.03
100,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	91	0.01
200,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	176	0.01
200,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	159	0.01
300,000	USD	Timken Co. (The), 4.13%, 01/04/2032	278	0.02
175,000	USD	TJX Cos., Inc. (The), 2.25%, 15/09/2026	166	0.01
200,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	176	0.01
150,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	123	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
75,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	71	—
800,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025 ¹	785	0.05
300,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	287	0.02
1,125,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	1,094	0.07
500,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	451	0.03
200,000	USD	T-Mobile USA, Inc., 4.80%, 15/07/2028	201	0.01
500,000	USD	T-Mobile USA, Inc., 2.40%, 15/03/2029	449	0.03
400,000	USD	T-Mobile USA, Inc., 3.38%, 15/04/2029	373	0.02
1,175,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,111	0.07
300,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	258	0.02
500,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2031	457	0.03
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	249	0.02
200,000	USD	T-Mobile USA, Inc., 5.20%, 15/01/2033	205	0.01
525,000	USD	T-Mobile USA, Inc., 5.05%, 15/07/2033	526	0.03
200,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2034	212	0.01
600,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	546	0.03
700,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	526	0.03
600,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	531	0.03
350,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	252	0.02
400,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	290	0.02
300,000	USD	T-Mobile USA, Inc., 5.65%, 15/01/2053	313	0.02
200,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2054	211	0.01
200,000	USD	T-Mobile USA, Inc., 6.00%, 15/06/2054	219	0.01
400,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060 ¹	292	0.02
200,000	USD	T-Mobile USA, Inc., 5.80%, 15/09/2062	212	0.01
300,000	USD	Toll Brothers Finance Corp., 4.35%, 15/02/2028	291	0.02
350,000	USD	Toyota Motor Credit Corp., 1.80%, 13/02/2025	339	0.02
375,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	367	0.02
475,000	USD	Toyota Motor Credit Corp., 3.95%, 30/06/2025	470	0.03
200,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	188	0.01
250,000	USD	Toyota Motor Credit Corp., 4.45%, 18/05/2026	250	0.02
300,000	USD	Toyota Motor Credit Corp., 5.40%, 20/11/2026	307	0.02
300,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	290	0.02
350,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	334	0.02
300,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	302	0.02
200,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	181	0.01
250,000	USD	Toyota Motor Credit Corp., 4.45%, 29/06/2029	250	0.02
200,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	188	0.01
200,000	USD	Toyota Motor Credit Corp., 4.55%, 17/05/2030	200	0.01
400,000	USD	Toyota Motor Credit Corp., 5.55%, 20/11/2030	421	0.03
400,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	333	0.02
200,000	USD	Tractor Supply Co., 5.25%, 15/05/2033	204	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	194	0.01
150,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	160	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	210	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042	180	0.01
100,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	90	0.01
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	122	0.01
300,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	342	0.02
100,000	USD	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	96	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	91	0.01
100,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	83	0.01
200,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	174	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	87	0.01
150,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	97	0.01
250,000	USD	Travelers Cos., Inc. (The), 5.45%, 25/05/2053	267	0.02
150,000	USD	Trimble, Inc., 6.10%, 15/03/2033	158	0.01
200,000	USD	Trimble, Inc., FRN, 4.90%, 15/06/2028	201	0.01
150,000	USD	Trinity Health Corp., 4.13%, 01/12/2045	131	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Tri-State Generation and Transmission Association, Inc., 4.25%, 01/06/2046	72	–
500,000	USD	Truist Bank, 2.15%, 06/12/2024	487	0.03
325,000	USD	Truist Bank, 3.63%, 16/09/2025	316	0.02
250,000	USD	Truist Bank, 4.05%, 03/11/2025	246	0.02
300,000	USD	Truist Bank, 2.25%, 11/03/2030	250	0.02
100,000	USD	Truist Financial Corp., 4.00%, 01/05/2025	98	0.01
600,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	588	0.04
200,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	188	0.01
25,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	21	–
400,000	USD	Truist Financial Corp., FRN, 4.26%, 28/07/2026	395	0.02
575,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	530	0.03
350,000	USD	Truist Financial Corp., FRN, 6.05%, 08/06/2027	355	0.02
200,000	USD	Truist Financial Corp., FRN, 4.87%, 26/01/2029	198	0.01
225,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	197	0.01
400,000	USD	Truist Financial Corp., FRN, 7.16%, 30/10/2029	431	0.03
200,000	USD	Truist Financial Corp., FRN, 4.92%, 28/07/2033	189	0.01
200,000	USD	Truist Financial Corp., FRN, 6.12%, 28/10/2033	208	0.01
200,000	USD	Truist Financial Corp., FRN, 5.12%, 26/01/2034	195	0.01
300,000	USD	Truist Financial Corp., FRN, 5.87%, 08/06/2034	308	0.02
50,000	USD	Trustees of Boston University, 4.06%, 01/10/2048	43	–
200,000	USD	Trustees of Dartmouth College, 3.47%, 01/06/2046	157	0.01
100,000	USD	Trustees of Princeton University (The), 5.70%, 01/03/2039	111	0.01
100,000	USD	Trustees of Princeton University (The), 2.52%, 01/07/2050	69	–
75,000	USD	Trustees of Princeton University (The), 4.20%, 01/03/2052	70	–
100,000	USD	Trustees of the University of Pennsylvania (The), 2.40%, 01/10/2050	64	–
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026 ¹	277	0.02
300,000	USD	TSMC Arizona Corp., 3.88%, 22/04/2027	294	0.02
300,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	257	0.02
200,000	USD	TSMC Arizona Corp., 4.25%, 22/04/2032	196	0.01
300,000	USD	TSMC Arizona Corp., 3.13%, 25/10/2041	240	0.01
300,000	USD	TSMC Arizona Corp., 4.50%, 22/04/2052	294	0.02
300,000	USD	Tucson Electric Power Co., 3.25%, 15/05/2032	267	0.02
100,000	USD	Tucson Electric Power Co., 4.00%, 15/06/2050	80	–
250,000	USD	TWDC Enterprises 18 Corp., 3.00%, 13/02/2026	242	0.01
300,000	USD	TWDC Enterprises 18 Corp., 7.00%, 01/03/2032	348	0.02
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	177	0.01
100,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	72	–
250,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	246	0.02
400,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	386	0.02
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	98	0.01
100,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	97	0.01
100,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	84	0.01
500,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	454	0.03
50,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	46	–
300,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	231	0.01
200,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	166	0.01
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	147	0.01
200,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	191	0.01
300,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	290	0.02
300,000	USD	Unilever Capital Corp., 4.88%, 08/09/2028	308	0.02
300,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	248	0.02
100,000	USD	Unilever Capital Corp., 1.75%, 12/08/2031	83	–
100,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	109	0.01
100,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	67	–
200,000	USD	Union Electric Co., 2.95%, 15/06/2027	190	0.01
200,000	USD	Union Electric Co., 3.65%, 15/04/2045	158	0.01
100,000	USD	Union Electric Co., 4.00%, 01/04/2048	81	–
100,000	USD	Union Electric Co., 2.63%, 15/03/2051	63	–
100,000	USD	Union Electric Co., 3.90%, 01/04/2052	81	–

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Union Electric Co., 5.45%, 15/03/2053	205	0.01
375,000	USD	Union Pacific Corp., 4.75%, 21/02/2026	377	0.02
200,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	193	0.01
750,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	705	0.04
100,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	97	0.01
300,000	USD	Union Pacific Corp., 2.40%, 05/02/2030	267	0.02
200,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	173	0.01
300,000	USD	Union Pacific Corp., 2.80%, 14/02/2032	264	0.02
200,000	USD	Union Pacific Corp., 4.50%, 20/01/2033	200	0.01
100,000	USD	Union Pacific Corp., 4.38%, 10/09/2038	93	0.01
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	80	—
150,000	USD	Union Pacific Corp., 3.38%, 14/02/2042	122	0.01
100,000	USD	Union Pacific Corp., 4.15%, 15/01/2045	85	0.01
100,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	90	0.01
225,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	171	0.01
75,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	62	—
150,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	105	0.01
200,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	201	0.01
200,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	156	0.01
150,000	USD	Union Pacific Corp., 4.95%, 15/05/2053	150	0.01
200,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	161	0.01
200,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	149	0.01
200,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	131	0.01
100,000	USD	Union Pacific Corp., 5.15%, 20/01/2063	101	0.01
225,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	185	0.01
200,000	USD	Union Pacific Corp., 3.75%, 05/02/2070	154	0.01
100,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	78	—
400,000	USD	Union Pacific Corp., 3.85%, 14/02/2072	311	0.02
300,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	297	0.02
200,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	190	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	96	0.01
200,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	201	0.01
225,000	USD	United Parcel Service, Inc., 4.88%, 03/03/2033	230	0.01
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	171	0.01
100,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	103	0.01
50,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	50	—
50,000	USD	United Parcel Service, Inc., 3.63%, 01/10/2042	42	—
550,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	461	0.03
300,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	316	0.02
500,000	USD	United Parcel Service, Inc., 5.05%, 03/03/2053	510	0.03
150,000	USD	United Rentals North America, Inc., 3.88%, 15/11/2027	143	0.01
500,000	USD	UnitedHealth Group, Inc., 5.15%, 15/10/2025	504	0.03
100,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	98	0.01
425,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	413	0.03
300,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	279	0.02
100,000	USD	UnitedHealth Group, Inc., 3.38%, 15/04/2027	97	0.01
100,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	95	0.01
325,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	318	0.02
325,000	USD	UnitedHealth Group, Inc., 4.25%, 15/01/2029	322	0.02
150,000	USD	UnitedHealth Group, Inc., 4.00%, 15/05/2029	147	0.01
300,000	USD	UnitedHealth Group, Inc., 5.30%, 15/02/2030	311	0.02
150,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	129	0.01
450,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	388	0.02
300,000	USD	UnitedHealth Group, Inc., 4.20%, 15/05/2032 ¹	291	0.02
500,000	USD	UnitedHealth Group, Inc., 5.35%, 15/02/2033	525	0.03
400,000	USD	UnitedHealth Group, Inc., 4.50%, 15/04/2033	396	0.02
400,000	USD	UnitedHealth Group, Inc., 4.63%, 15/07/2035	401	0.02
150,000	USD	UnitedHealth Group, Inc., 5.80%, 15/03/2036	165	0.01
100,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	118	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	211	0.01
275,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	235	0.01
200,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	152	0.01
150,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	162	0.01
375,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	292	0.02
25,000	USD	UnitedHealth Group, Inc., 4.63%, 15/11/2041	24	–
200,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	176	0.01
75,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	68	–
350,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	341	0.02
300,000	USD	UnitedHealth Group, Inc., 3.75%, 15/10/2047	245	0.02
75,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	66	–
100,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	91	0.01
375,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	302	0.02
200,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	140	0.01
425,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	313	0.02
400,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	382	0.02
500,000	USD	UnitedHealth Group, Inc., 5.88%, 15/02/2053	558	0.03
350,000	USD	UnitedHealth Group, Inc., 5.05%, 15/04/2053	350	0.02
240,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	194	0.01
200,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	140	0.01
250,000	USD	UnitedHealth Group, Inc., 4.95%, 15/05/2062	241	0.01
200,000	USD	UnitedHealth Group, Inc., 6.05%, 15/02/2063	229	0.01
300,000	USD	UnitedHealth Group, Inc., 5.20%, 15/04/2063	301	0.02
275,000	USD	Universal Health Services, Inc., 1.65%, 01/09/2026	252	0.02
300,000	USD	Universal Health Services, Inc., 2.65%, 15/10/2030	252	0.02
250,000	USD	University of Chicago (The), 2.55%, 01/04/2050	170	0.01
300,000	USD	University of Chicago (The), 3.00%, 01/10/2052	215	0.01
100,000	USD	University of Miami, 4.06%, 01/04/2052	86	0.01
300,000	USD	University of Southern California, 2.95%, 01/10/2051	216	0.01
300,000	USD	University of Southern California, 4.98%, 01/10/2053	309	0.02
100,000	USD	Unum Group, 5.75%, 15/08/2042	100	0.01
100,000	USD	Unum Group, 4.50%, 15/12/2049	82	–
100,000	USD	Unum Group, 4.13%, 15/06/2051	76	–
100,000	USD	UPMC, 5.38%, 15/05/2043	102	0.01
400,000	USD	US Bancorp, 3.10%, 27/04/2026	384	0.02
600,000	USD	US Bancorp, 2.38%, 22/07/2026	565	0.04
300,000	USD	US Bancorp, 3.15%, 27/04/2027	284	0.02
300,000	USD	US Bancorp, 3.90%, 26/04/2028	290	0.02
75,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	69	–
400,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	396	0.02
300,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	296	0.02
675,000	USD	US Bancorp, FRN, 5.78%, 12/06/2029	691	0.04
175,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	146	0.01
200,000	USD	US Bancorp, FRN, 4.97%, 22/07/2033	191	0.01
300,000	USD	US Bancorp, FRN, 5.85%, 21/10/2033	310	0.02
600,000	USD	US Bancorp, FRN, 4.84%, 01/02/2034	578	0.04
400,000	USD	US Bancorp, FRN, 5.84%, 12/06/2034	414	0.03
125,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	98	0.01
400,000	USD	US Bank NA, 2.05%, 21/01/2025	389	0.02
500,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	486	0.03
100,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	85	0.01
205,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	202	0.01
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	257	0.02
200,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	221	0.01
200,000	USD	Valero Energy Corp., 3.65%, 01/12/2051	147	0.01
200,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	158	0.01
200,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	197	0.01
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	45	–
100,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054 ¹	89	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
200,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	195	0.01
175,000	USD	Ventas Realty LP, REIT, 4.13%, 15/01/2026	171	0.01
500,000	USD	Ventas Realty LP, REIT, 3.85%, 01/04/2027	482	0.03
200,000	USD	Ventas Realty LP, REIT, 2.50%, 01/09/2031	167	0.01
100,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	88	0.01
300,000	USD	Veralto Corp., FRN, 5.35%, 18/09/2028	307	0.02
300,000	USD	VeriSign, Inc., 4.75%, 15/07/2027	296	0.02
150,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	148	0.01
100,000	USD	Verisk Analytics, Inc., 5.50%, 15/06/2045	99	0.01
100,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	75	—
350,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	344	0.02
200,000	USD	Verizon Communications, Inc., 0.85%, 20/11/2025	187	0.01
375,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	350	0.02
250,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	238	0.01
450,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	442	0.03
300,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	286	0.02
600,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	543	0.03
687,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	678	0.04
200,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	193	0.01
850,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	821	0.05
200,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	183	0.01
352,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	291	0.02
500,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	409	0.03
650,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	562	0.04
947,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	791	0.05
200,000	USD	Verizon Communications, Inc., 5.05%, 09/05/2033	203	0.01
500,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	484	0.03
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	215	0.01
272,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	255	0.02
175,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	181	0.01
300,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	292	0.02
550,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	396	0.02
900,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	717	0.04
100,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	74	—
150,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041 ¹	144	0.01
200,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	167	0.01
250,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	215	0.01
400,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046 ¹	381	0.02
300,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048 ¹	273	0.02
150,000	USD	Verizon Communications, Inc., 5.01%, 15/04/2049 ¹	151	0.01
375,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	310	0.02
800,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050 ¹	539	0.03
875,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	668	0.04
325,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	263	0.02
100,000	USD	Verizon Communications, Inc., 5.01%, 21/08/2054	97	0.01
200,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	185	0.01
663,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	438	0.03
350,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	222	0.01
640,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	482	0.03
250,000	USD	VF Corp., 2.40%, 23/04/2025	241	0.01
150,000	USD	VF Corp., 2.80%, 23/04/2027	139	0.01
200,000	USD	VF Corp., 2.95%, 23/04/2030	168	0.01
150,000	USD	VF Corp., FRN, 6.45%, 01/11/2037	149	0.01
100,000	USD	Viatis, Inc., 1.65%, 22/06/2025	95	0.01
1,000,000	USD	Viatis, Inc., 2.30%, 22/06/2027	910	0.06
500,000	USD	Viatis, Inc., 2.70%, 22/06/2030	427	0.03
200,000	USD	Viatis, Inc., 3.85%, 22/06/2040	153	0.01
300,000	USD	Viatis, Inc., 4.00%, 22/06/2050	214	0.01
200,000	USD	VICI Properties LP, REIT, 4.38%, 15/05/2025	196	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
375,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	360	0.02
200,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	188	0.01
250,000	USD	Virginia Electric and Power Co., 3.15%, 15/01/2026	243	0.02
200,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2026	191	0.01
200,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	193	0.01
200,000	USD	Virginia Electric and Power Co., 3.75%, 15/05/2027	195	0.01
200,000	USD	Virginia Electric and Power Co., 3.80%, 01/04/2028	194	0.01
200,000	USD	Virginia Electric and Power Co., 2.88%, 15/07/2029	185	0.01
300,000	USD	Virginia Electric and Power Co., 2.40%, 30/03/2032	253	0.02
100,000	USD	Virginia Electric and Power Co., 5.00%, 01/04/2033	101	0.01
200,000	USD	Virginia Electric and Power Co., 6.35%, 30/11/2037	221	0.01
230,000	USD	Virginia Electric and Power Co., 8.88%, 15/11/2038	314	0.02
150,000	USD	Virginia Electric and Power Co., 4.00%, 15/01/2043	128	0.01
225,000	USD	Virginia Electric and Power Co., 4.65%, 15/08/2043	207	0.01
400,000	USD	Virginia Electric and Power Co., 4.45%, 15/02/2044	358	0.02
100,000	USD	Virginia Electric and Power Co., 3.80%, 15/09/2047	81	—
100,000	USD	Virginia Electric and Power Co., 3.30%, 01/12/2049	74	—
200,000	USD	Virginia Electric and Power Co., 2.45%, 15/12/2050	122	0.01
100,000	USD	Virginia Electric and Power Co., 5.45%, 01/04/2053	103	0.01
200,000	USD	Virginia Electric and Power Co., 5.35%, 15/01/2054	201	0.01
725,000	USD	Visa, Inc., 3.15%, 14/12/2025	708	0.04
325,000	USD	Visa, Inc., 1.90%, 15/04/2027	303	0.02
250,000	USD	Visa, Inc., 2.75%, 15/09/2027	237	0.01
300,000	USD	Visa, Inc., 2.05%, 15/04/2030	263	0.02
450,000	USD	Visa, Inc., 4.15%, 14/12/2035	436	0.03
100,000	USD	Visa, Inc., 2.70%, 15/04/2040	77	—
575,000	USD	Visa, Inc., 4.30%, 14/12/2045	535	0.03
200,000	USD	Visa, Inc., 3.65%, 15/09/2047	167	0.01
350,000	USD	Visa, Inc., 2.00%, 15/08/2050	215	0.01
375,000	USD	VMware, Inc., 1.40%, 15/08/2026	343	0.02
75,000	USD	VMware, Inc., 3.90%, 21/08/2027	73	—
200,000	USD	VMware, Inc., 2.20%, 15/08/2031	166	0.01
250,000	USD	VMware, Inc., FRN, 4.50%, 15/05/2025	248	0.02
300,000	USD	VMware, Inc., FRN, 4.70%, 15/05/2030	296	0.02
200,000	USD	Vontier Corp., 2.95%, 01/04/2031	168	0.01
200,000	USD	Vornado Realty LP, REIT, 3.50%, 15/01/2025	195	0.01
200,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	181	0.01
50,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	50	—
100,000	USD	Voya Financial, Inc., 4.80%, 15/06/2046	88	0.01
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	86	0.01
100,000	USD	Vulcan Materials Co., 5.80%, 01/03/2026	100	0.01
75,000	USD	Vulcan Materials Co., 3.90%, 01/04/2027	73	—
250,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	224	0.01
100,000	USD	W R Berkley Corp., 4.75%, 01/08/2044	90	0.01
200,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	158	0.01
500,000	USD	Wachovia Corp., 5.50%, 01/08/2035	509	0.03
400,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	383	0.02
230,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044 ¹	194	0.01
221,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050 ¹	162	0.01
400,000	USD	Walmart, Inc., 3.55%, 26/06/2025	395	0.02
175,000	USD	Walmart, Inc., 4.00%, 15/04/2026	174	0.01
250,000	USD	Walmart, Inc., 3.05%, 08/07/2026	242	0.02
800,000	USD	Walmart, Inc., 3.90%, 15/04/2028	793	0.05
300,000	USD	Walmart, Inc., 3.70%, 26/06/2028	296	0.02
600,000	USD	Walmart, Inc., 1.50%, 22/09/2028	535	0.03
200,000	USD	Walmart, Inc., 3.25%, 08/07/2029	192	0.01
500,000	USD	Walmart, Inc., 1.80%, 22/09/2031	419	0.03
200,000	USD	Walmart, Inc., 4.15%, 09/09/2032	199	0.01
400,000	USD	Walmart, Inc., 4.10%, 15/04/2033	393	0.02

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
300,000	USD	Walmart, Inc., 6.50%, 15/08/2037	359	0.02
650,000	USD	Walmart, Inc., 3.95%, 28/06/2038	613	0.04
100,000	USD	Walmart, Inc., 5.63%, 01/04/2040	110	0.01
75,000	USD	Walmart, Inc., 5.63%, 15/04/2041	83	—
200,000	USD	Walmart, Inc., 2.50%, 22/09/2041	147	0.01
237,000	USD	Walmart, Inc., 4.05%, 29/06/2048	215	0.01
100,000	USD	Walmart, Inc., 2.95%, 24/09/2049	73	—
200,000	USD	Walmart, Inc., 2.65%, 22/09/2051	137	0.01
200,000	USD	Walmart, Inc., 4.50%, 09/09/2052	191	0.01
300,000	USD	Walmart, Inc., 4.50%, 15/04/2053 ¹	287	0.02
300,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	295	0.02
200,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	197	0.01
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	189	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	195	0.01
200,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	196	0.01
300,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	278	0.02
150,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	132	0.01
200,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	193	0.01
350,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	311	0.02
200,000	USD	Walt Disney Co. (The), 6.55%, 15/03/2033	228	0.01
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	168	0.01
300,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	341	0.02
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	234	0.01
200,000	USD	Walt Disney Co. (The), 4.63%, 23/03/2040	193	0.01
300,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	250	0.02
100,000	USD	Walt Disney Co. (The), 6.15%, 15/02/2041	111	0.01
200,000	USD	Walt Disney Co. (The), 5.40%, 01/10/2043	209	0.01
100,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	94	0.01
700,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	470	0.03
450,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	429	0.03
500,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	397	0.02
250,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	199	0.01
375,000	USD	Warnermedia Holdings, Inc., 3.64%, 15/03/2025	368	0.02
300,000	USD	Warnermedia Holdings, Inc., 3.79%, 15/03/2025	294	0.02
925,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	889	0.06
400,000	USD	Warnermedia Holdings, Inc., 4.05%, 15/03/2029	380	0.02
825,000	USD	Warnermedia Holdings, Inc., 4.28%, 15/03/2032	760	0.05
1,200,000	USD	Warnermedia Holdings, Inc., 5.05%, 15/03/2042	1,069	0.07
1,075,000	USD	Warnermedia Holdings, Inc., 5.14%, 15/03/2052	934	0.06
650,000	USD	Warnermedia Holdings, Inc., 5.39%, 15/03/2062	561	0.04
200,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	150	0.01
250,000	USD	Washington Mutual Bank, 6.75%, 20/05/2036 ^{5/6/7}	—	—
100,000	USD	Washington University (The), 3.52%, 15/04/2054	80	—
50,000	USD	Washington University (The), 4.35%, 15/04/2122	42	—
150,000	USD	Waste Management, Inc., 3.13%, 01/03/2025	147	0.01
200,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	191	0.01
150,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	131	0.01
300,000	USD	Waste Management, Inc., 4.88%, 15/02/2029	306	0.02
200,000	USD	Waste Management, Inc., 4.63%, 15/02/2030	201	0.01
500,000	USD	Waste Management, Inc., 4.15%, 15/04/2032 ¹	482	0.03
300,000	USD	Waste Management, Inc., 4.88%, 15/02/2034	303	0.02
75,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	68	—
25,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	19	—
100,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	88	0.01
100,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	65	—
100,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	94	0.01
47,000	USD	WEC Energy Group, Inc., 3.55%, 15/06/2025	46	—
175,000	USD	WEC Energy Group, Inc., 4.75%, 09/01/2026	175	0.01
175,000	USD	WEC Energy Group, Inc., 5.15%, 01/10/2027	178	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
175,000	USD	WEC Energy Group, Inc., 4.75%, 15/01/2028	175	0.01
300,000	USD	WEC Energy Group, Inc., 1.80%, 15/10/2030	246	0.02
650,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	637	0.04
500,000	USD	Wells Fargo & Co., 3.55%, 29/09/2025	489	0.03
200,000	USD	Wells Fargo & Co., 3.00%, 22/04/2026	192	0.01
450,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	442	0.03
750,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	713	0.04
400,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	393	0.02
500,000	USD	Wells Fargo & Co., 4.15%, 24/01/2029	486	0.03
550,000	USD	Wells Fargo & Co., 5.38%, 02/11/2043	541	0.03
650,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044 ¹	656	0.04
200,000	USD	Wells Fargo & Co., 4.65%, 04/11/2044	179	0.01
400,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	334	0.02
350,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	322	0.02
200,000	USD	Wells Fargo & Co., 4.40%, 14/06/2046	172	0.01
400,000	USD	Wells Fargo & Co., 4.75%, 07/12/2046 ¹	358	0.02
500,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	483	0.03
575,000	USD	Wells Fargo & Co., FRN, 3.91%, 25/04/2026	565	0.04
700,000	USD	Wells Fargo & Co., FRN, 4.54%, 15/08/2026	692	0.04
325,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	312	0.02
1,000,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	960	0.06
450,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	431	0.03
300,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	277	0.02
500,000	USD	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	495	0.03
800,000	USD	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	819	0.05
400,000	USD	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	422	0.03
550,000	USD	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	490	0.03
600,000	USD	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	522	0.03
700,000	USD	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	681	0.04
775,000	USD	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	679	0.04
600,000	USD	Wells Fargo & Co., FRN, 4.90%, 25/07/2033 ¹	588	0.04
650,000	USD	Wells Fargo & Co., FRN, 5.39%, 24/04/2034	658	0.04
800,000	USD	Wells Fargo & Co., FRN, 5.56%, 25/07/2034	820	0.05
500,000	USD	Wells Fargo & Co., FRN, 6.49%, 23/10/2034 ¹	546	0.03
850,000	USD	Wells Fargo & Co., FRN, 3.07%, 30/04/2041 ¹	652	0.04
1,200,000	USD	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	1,149	0.07
700,000	USD	Wells Fargo & Co., FRN, 4.61%, 25/04/2053	627	0.04
700,000	USD	Wells Fargo Bank NA, 5.25%, 11/12/2026	709	0.04
300,000	USD	Wells Fargo Bank NA, 5.85%, 01/02/2037	316	0.02
175,000	USD	Welltower OP LLC, REIT, 4.00%, 01/06/2025	172	0.01
300,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	283	0.02
100,000	USD	Welltower OP LLC, REIT, 4.25%, 15/04/2028	98	0.01
300,000	USD	Welltower OP LLC, REIT, 4.13%, 15/03/2029	292	0.02
250,000	USD	Welltower OP LLC, REIT, 2.80%, 01/06/2031	217	0.01
100,000	USD	Welltower OP LLC, REIT, 5.13%, 15/03/2043	93	0.01
300,000	USD	Welltower OP LLC, REIT, 4.95%, 01/09/2048	285	0.02
200,000	USD	Western Digital Corp., 2.85%, 01/02/2029	171	0.01
500,000	USD	Western Midstream Operating LP, 4.65%, 01/07/2026	492	0.03
200,000	USD	Western Midstream Operating LP, 6.35%, 15/01/2029	209	0.01
300,000	USD	Western Midstream Operating LP, 6.15%, 01/04/2033	309	0.02
300,000	USD	Western Midstream Operating LP, 5.50%, 15/08/2048	267	0.02
300,000	USD	Western Midstream Operating LP, FRN, 4.05%, 01/02/2030	282	0.02
300,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	277	0.02
100,000	USD	Western Union Co. (The), 6.20%, 21/06/2040	103	0.01
100,000	USD	Western Union Co. (The), FRN, 2.85%, 10/01/2025 ¹	97	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	192	0.01
100,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	99	0.01
300,000	USD	Westlake Corp., 3.60%, 15/08/2026	291	0.02
200,000	USD	Westlake Corp., 2.88%, 15/08/2041	142	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
100,000	USD	Westlake Corp., 5.00%, 15/08/2046	91	0.01
150,000	USD	Westlake Corp., 4.38%, 15/11/2047	127	0.01
100,000	USD	Westlake Corp., 3.13%, 15/08/2051	66	–
200,000	USD	Weyerhaeuser Co., REIT, 4.75%, 15/05/2026	199	0.01
325,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	311	0.02
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	48	–
125,000	USD	Weyerhaeuser Co., REIT, 7.38%, 15/03/2032	145	0.01
125,000	USD	Weyerhaeuser Co., REIT, 3.38%, 09/03/2033	110	0.01
100,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	82	–
100,000	USD	Whirlpool Corp., 5.50%, 01/03/2033	101	0.01
100,000	USD	Whirlpool Corp., 5.15%, 01/03/2043	91	0.01
100,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	83	–
100,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	82	–
100,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	82	–
300,000	USD	Williams Cos., Inc. (The), 4.00%, 15/09/2025	296	0.02
400,000	USD	Williams Cos., Inc. (The), 5.40%, 02/03/2026	405	0.03
325,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	314	0.02
250,000	USD	Williams Cos., Inc. (The), 5.30%, 15/08/2028	255	0.02
475,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	437	0.03
575,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	495	0.03
150,000	USD	Williams Cos., Inc. (The), 8.75%, 15/03/2032	183	0.01
700,000	USD	Williams Cos., Inc. (The), 5.65%, 15/03/2033	728	0.05
250,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	269	0.02
100,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	103	0.01
50,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	51	–
200,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	191	0.01
200,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048 ¹	183	0.01
200,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	199	0.01
100,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	98	0.01
100,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	90	0.01
125,000	USD	Willis North America, Inc., 5.35%, 15/05/2033	126	0.01
100,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	77	–
150,000	USD	Willis-Knighton Medical Center, 3.07%, 01/03/2051	95	0.01
200,000	USD	Wisconsin Electric Power Co., 5.63%, 15/05/2033	214	0.01
500,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	407	0.03
100,000	USD	Wisconsin Power and Light Co., 3.65%, 01/04/2050	76	–
200,000	USD	Wisconsin Public Service Corp., 3.67%, 01/12/2042	161	0.01
200,000	USD	Wisconsin Public Service Corp., 4.75%, 01/11/2044	186	0.01
100,000	USD	Wisconsin Public Service Corp., 3.30%, 01/09/2049	73	–
250,000	USD	Workday, Inc., 3.70%, 01/04/2029	238	0.01
200,000	USD	Workday, Inc., 3.80%, 01/04/2032	186	0.01
150,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	142	0.01
100,000	USD	WP Carey, Inc., REIT, 2.40%, 01/02/2031	84	0.01
200,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	196	0.01
200,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	199	0.01
300,000	USD	WRKCo, Inc., 4.00%, 15/03/2028	290	0.02
150,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	151	0.01
150,000	USD	WRKCo, Inc., 4.20%, 01/06/2032	144	0.01
300,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	284	0.02
200,000	USD	Wyeth LLC, 6.00%, 15/02/2036	221	0.01
300,000	USD	Xcel Energy, Inc., 3.35%, 01/12/2026	290	0.02
100,000	USD	Xcel Energy, Inc., 2.60%, 01/12/2029	90	0.01
150,000	USD	Xcel Energy, Inc., 3.40%, 01/06/2030	139	0.01
200,000	USD	Xcel Energy, Inc., 5.45%, 15/08/2033	206	0.01
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	48	–
100,000	USD	Xylem, Inc., 4.38%, 01/11/2046	88	0.01
200,000	USD	Yale University, 1.48%, 15/04/2030	170	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	196	0.01
170,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	165	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
United States (continued)				
50,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	46	–
150,000	USD	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	135	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	90	0.01
150,000	USD	Zoetis, Inc., 4.50%, 13/11/2025	149	0.01
200,000	USD	Zoetis, Inc., 5.40%, 14/11/2025	202	0.01
100,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	95	0.01
300,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	257	0.02
350,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	329	0.02
100,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	90	0.01
		Total United States	1,040,400	65.45
Total investments in corporate debt securities			1,316,318	82.80
Asset-backed securities (31 July 2023: 0.10%)				
United States (31 July 2023: 0.10%)				
202,350	USD	American Airlines Pass-Through Trust, Series 2016-2 'AA', 3.20%, 15/06/2028	186	0.01
351,164	USD	American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/10/2029	321	0.02
200,000	USD	Evergy Metro, Inc., 4.20%, 15/03/2048	168	0.01
100,000	USD	Oglethorpe Power Corp., 4.25%, 01/04/2046	80	0.01
133,764	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/04/2026	129	0.01
332,001	USD	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/09/2026	321	0.02
300,000	USD	United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/01/2036	305	0.02
197,106	USD	United Airlines Pass-Through Trust, Series 2016-1 'AA', 3.10%, 07/07/2028	182	0.01
		Total United States	1,692	0.11
Total investments in asset-backed securities			1,692	0.11
Supranational securities (31 July 2023: 4.43%)				
275,000	USD	African Development Bank, 3.38%, 07/07/2025	271	0.02
300,000	USD	African Development Bank, 0.88%, 23/03/2026	280	0.02
500,000	USD	African Development Bank, 0.88%, 22/07/2026	462	0.03
500,000	USD	African Development Bank, 4.63%, 04/01/2027	507	0.03
400,000	USD	African Development Bank, 4.38%, 03/11/2027	405	0.03
425,000	USD	African Development Bank, 4.38%, 14/03/2028	431	0.03
200,000	USD	Arab Petroleum Investments Corp., 1.46%, 30/06/2025	189	0.01
400,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	371	0.02
900,000	USD	Asian Development Bank, 0.63%, 29/04/2025	857	0.05
575,000	USD	Asian Development Bank, 2.88%, 06/05/2025	563	0.04
400,000	USD	Asian Development Bank, 4.63%, 13/06/2025	400	0.02
800,000	USD	Asian Development Bank, 0.38%, 03/09/2025	750	0.05
700,000	USD	Asian Development Bank, 4.25%, 09/01/2026 ¹	700	0.04
875,000	USD	Asian Development Bank, 0.50%, 04/02/2026	812	0.05
700,000	USD	Asian Development Bank, 1.00%, 14/04/2026	653	0.04
50,000	USD	Asian Development Bank, 2.00%, 24/04/2026	48	–
300,000	USD	Asian Development Bank, 2.63%, 12/01/2027	288	0.02
350,000	USD	Asian Development Bank, 1.50%, 20/01/2027	325	0.02
475,000	USD	Asian Development Bank, 3.13%, 20/08/2027	461	0.03
300,000	USD	Asian Development Bank, 2.50%, 02/11/2027	284	0.02
250,000	USD	Asian Development Bank, 2.75%, 19/01/2028	239	0.01

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
1,100,000	USD	Asian Development Bank, 3.75%, 25/04/2028 ¹	1,090	0.07
300,000	USD	Asian Development Bank, 1.25%, 09/06/2028 ¹	268	0.02
500,000	USD	Asian Development Bank, 4.50%, 25/08/2028	511	0.03
275,000	USD	Asian Development Bank, 1.88%, 15/03/2029	248	0.02
500,000	USD	Asian Development Bank, 1.75%, 19/09/2029	445	0.03
200,000	USD	Asian Development Bank, 1.88%, 24/01/2030	177	0.01
100,000	USD	Asian Development Bank, 0.75%, 08/10/2030	81	–
500,000	USD	Asian Development Bank, 1.50%, 04/03/2031	423	0.03
800,000	USD	Asian Development Bank, 4.00%, 12/01/2033 ¹	795	0.05
425,000	USD	Asian Development Bank, 3.88%, 14/06/2033	418	0.03
925,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 30/10/2024	895	0.06
600,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025 ¹	568	0.04
325,000	USD	Asian Infrastructure Investment Bank (The), 3.38%, 29/06/2025 ¹	320	0.02
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 27/01/2026	464	0.03
500,000	USD	Asian Infrastructure Investment Bank (The), 4.88%, 14/09/2026	508	0.03
450,000	USD	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028	449	0.03
515,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	502	0.03
400,000	USD	Council of Europe Development Bank, 1.38%, 27/02/2025	386	0.02
275,000	USD	Council of Europe Development Bank, 3.00%, 16/06/2025	269	0.02
300,000	USD	Council of Europe Development Bank, 3.75%, 25/05/2026 ¹	297	0.02
850,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	802	0.05
275,000	USD	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	256	0.02
575,000	USD	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	585	0.04
500,000	USD	European Investment Bank, 2.50%, 15/10/2024	492	0.03
350,000	USD	European Investment Bank, 1.88%, 10/02/2025	340	0.02
750,000	USD	European Investment Bank, 1.63%, 14/03/2025	726	0.05
550,000	USD	European Investment Bank, 0.63%, 25/07/2025	520	0.03
500,000	USD	European Investment Bank, 0.38%, 15/12/2025	465	0.03
1,375,000	USD	European Investment Bank, 0.38%, 26/03/2026	1,269	0.08
500,000	USD	European Investment Bank, 2.13%, 13/04/2026 ¹	479	0.03
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	275	0.02
900,000	USD	European Investment Bank, 1.38%, 15/03/2027 ¹	832	0.05
350,000	USD	European Investment Bank, 2.38%, 24/05/2027	333	0.02
525,000	USD	European Investment Bank, 3.25%, 15/11/2027	512	0.03
1,025,000	USD	European Investment Bank, 3.88%, 15/03/2028	1,010	0.06
500,000	USD	European Investment Bank, 4.50%, 16/10/2028	512	0.03
500,000	USD	European Investment Bank, 1.75%, 15/03/2029	450	0.03
25,000	USD	European Investment Bank, 1.63%, 09/10/2029	22	–
200,000	USD	European Investment Bank, 0.88%, 17/05/2030	166	0.01
800,000	USD	European Investment Bank, 3.63%, 15/07/2030	785	0.05
1,350,000	USD	European Investment Bank, 1.25%, 14/02/2031	1,132	0.07
300,000	USD	European Investment Bank, 1.63%, 13/05/2031	257	0.02
1,375,000	USD	European Investment Bank, 3.75%, 14/02/2033 ¹	1,348	0.08
200,000	USD	European Investment Bank, 4.88%, 15/02/2036	214	0.01
400,000	USD	European Stability Mechanism, 0.38%, 10/09/2025	375	0.02
500,000	USD	European Stability Mechanism, 4.75%, 14/09/2026	508	0.03
575,000	USD	Inter-American Development Bank, 2.13%, 15/01/2025	561	0.04
945,000	USD	Inter-American Development Bank, 1.75%, 14/03/2025	915	0.06
400,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	383	0.02
750,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025	709	0.04
1,000,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	931	0.06
1,000,000	USD	Inter-American Development Bank, 4.50%, 15/05/2026	1,007	0.06
1,200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027	1,116	0.07
300,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027	284	0.02
400,000	USD	Inter-American Development Bank, 4.00%, 12/01/2028	400	0.02
300,000	USD	Inter-American Development Bank, 1.13%, 20/07/2028	265	0.02
450,000	USD	Inter-American Development Bank, 3.13%, 18/09/2028	434	0.03
850,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	779	0.05
700,000	USD	Inter-American Development Bank, 3.50%, 14/09/2029	684	0.04
700,000	USD	Inter-American Development Bank, 1.13%, 13/01/2031	580	0.04

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
400,000	USD	Inter-American Development Bank, 3.50%, 12/04/2033	382	0.02
400,000	USD	Inter-American Development Bank, 4.50%, 13/09/2033	413	0.03
300,000	USD	Inter-American Investment Corp., 2.63%, 22/04/2025	293	0.02
300,000	USD	Inter-American Investment Corp., 0.63%, 10/02/2026	278	0.02
250,000	USD	Inter-American Investment Corp., 4.13%, 15/02/2028	250	0.02
300,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	292	0.02
800,000	USD	International Bank for Reconstruction & Development, 0.75%, 11/03/2025	767	0.05
1,500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	1,431	0.09
900,000	USD	International Bank for Reconstruction & Development, 0.38%, 28/07/2025	848	0.05
1,650,000	USD	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	1,604	0.10
625,000	USD	International Bank for Reconstruction & Development, 0.50%, 28/10/2025	585	0.04
50,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	46	–
300,000	USD	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	283	0.02
875,000	USD	International Bank for Reconstruction & Development, 3.13%, 15/06/2027 ¹	851	0.05
100,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	95	0.01
1,100,000	USD	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	976	0.06
1,075,000	USD	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	968	0.06
1,100,000	USD	International Bank for Reconstruction & Development, 3.50%, 12/07/2028	1,079	0.07
600,000	USD	International Bank for Reconstruction & Development, 4.63%, 01/08/2028	616	0.04
650,000	USD	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	573	0.04
600,000	USD	International Bank for Reconstruction & Development, 3.63%, 21/09/2029	590	0.04
300,000	USD	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	266	0.02
900,000	USD	International Bank for Reconstruction & Development, 3.88%, 14/02/2030	895	0.06
750,000	USD	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	622	0.04
700,000	USD	International Bank for Reconstruction & Development, 4.00%, 25/07/2030 ¹	699	0.04
475,000	USD	International Bank for Reconstruction & Development, 1.25%, 10/02/2031	396	0.02
2,200,000	USD	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	1,859	0.12
1,000,000	USD	International Bank for Reconstruction & Development, 4.75%, 14/11/2033	1,053	0.07
500,000	USD	International Development Association, 0.38%, 23/09/2025 ¹	468	0.03
250,000	USD	International Development Association, 0.75%, 10/06/2027	224	0.01
500,000	USD	International Development Association, 4.88%, 01/11/2028 ¹	518	0.03
400,000	USD	International Development Association, 1.00%, 03/12/2030 ¹	327	0.02
1,200,000	USD	International Finance Corp., 3.63%, 15/09/2025	1,186	0.07
500,000	USD	International Finance Corp., 0.75%, 08/10/2026	458	0.03
500,000	USD	International Finance Corp., 4.50%, 13/07/2028	511	0.03
300,000	USD	JBS USA LUX SA, 2.50%, 15/01/2027	277	0.02
300,000	USD	JBS USA LUX SA, 5.50%, 15/01/2030	294	0.02
500,000	USD	JBS USA LUX SA, 6.75%, 15/03/2034	528	0.03
500,000	USD	JBS USA LUX SA, 6.50%, 01/12/2052 ¹	500	0.03
200,000	USD	JBS USA LUX SA, 7.25%, 15/11/2053	218	0.01
200,000	USD	JBS USA LUX SA, FRN, 3.63%, 15/01/2032 ¹	170	0.01
200,000	USD	JBS USA LUX SA, FRN, 3.00%, 15/05/2032	162	0.01
400,000	USD	New Development Bank (The), 1.13%, 27/04/2026	368	0.02
350,000	USD	Nordic Investment Bank, 2.63%, 04/04/2025	342	0.02
500,000	USD	Nordic Investment Bank, 4.38%, 14/03/2028	507	0.03
225,000	USD	NXP BV, 3.88%, 18/06/2026	220	0.01
100,000	USD	NXP BV, 5.55%, 01/12/2028	103	0.01
300,000	USD	NXP BV, 4.30%, 18/06/2029	292	0.02
250,000	USD	NXP BV, 3.40%, 01/05/2030	229	0.01
300,000	USD	NXP BV, 2.50%, 11/05/2031 ¹	253	0.02
100,000	USD	NXP BV, 2.65%, 15/02/2032	84	0.01
100,000	USD	NXP BV, 5.00%, 15/01/2033 ¹	99	0.01
250,000	USD	NXP BV, 3.25%, 11/05/2041 ¹	191	0.01
100,000	USD	NXP BV, 3.25%, 30/11/2051	70	–
Total investments in supranational securities			69,732	4.39
Total investments in bonds			1,564,561	98.42

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts⁸				
Flexible EUR Hedged Accumulating Share				
Buy USD 599,493; Sell EUR 545,917	State Street	02/02/2024	7	–
Total unrealised gain (31 July 2023: 0.02%)			7	–
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 302,025; Sell USD 381,349	State Street	02/02/2024	3	–
Buy USD 3,401,161; Sell GBP 2,667,140	State Street	02/02/2024	5	–
Total unrealised gain (31 July 2023: 0.17%)			8	–
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 2,360,712,503; Sell USD 224,954,248	State Street	02/02/2024	3,524	0.22
Buy USD 228,541,251; Sell SEK 2,271,179,988	State Street	02/02/2024	8,729	0.55
Total unrealised gain (31 July 2023: 0.40%)			12,253	0.77
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 16,713; Sell USD 18,111 ⁵	State Street	02/02/2024	–	–
Buy USD 9,802,991; Sell EUR 8,995,825	State Street	02/02/2024	30	–
Total unrealised gain (31 July 2023: 0.03%)			30	–
Total unrealised gain on forward currency contracts (31 July 2023: 0.62%)			12,298	0.77
Forward currency contracts⁸				
Flexible EUR Hedged Accumulating Share				
Buy EUR 34,555,565; Sell USD 38,421,811	State Street	02/02/2024	(886)	(0.05)
Total unrealised loss (31 July 2023: 0.00%)			(886)	(0.05)
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 171,412,429; Sell USD 218,931,800	State Street	02/02/2024	(646)	(0.04)
Buy USD 1,702,633; Sell GBP 1,348,470	State Street	02/02/2024	(15)	–
Total unrealised loss (31 July 2023: 0.00%)⁹			(661)	(0.04)
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 2,271,179,988; Sell USD 228,541,251	State Street	02/02/2024	(8,729)	(0.56)
Buy USD 13,459,922; Sell SEK 141,241,110	State Street	02/02/2024	(210)	(0.01)
Total unrealised loss (31 July 2023: (0.78)%)			(8,939)	(0.57)
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 31,351,347; Sell USD 34,856,932	State Street	02/02/2024	(801)	(0.05)
Buy USD 22,393; Sell EUR 20,662 ⁵	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁹			(801)	(0.05)
Total unrealised loss on forward currency contracts (31 July 2023: (0.78)%)			(11,287)	(0.71)

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value USD '000	% of Net Asset Value
Futures contracts						
United States (31 July 2023: 0.00%)						
(97)	USD	(9,700,000)	US 10 Year Ultra Bond	19/03/2024	(133)	(0.01)
Total United States					(133)	(0.01)
Total unrealised loss on futures contracts (31 July 2023: 0.00%)					(133)	(0.01)
					Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss					1,576,859	99.19
Total financial liabilities at fair value through profit or loss					(11,420)	(0.72)
Cash and margin cash					5,692	0.36
Other assets and liabilities					18,588	1.17
Net asset value attributable to redeemable shareholders					1,589,719	100.00

	% of Total Assets
Analysis of total assets	
Transferable securities admitted to official stock exchange listing	63.91
Transferable securities dealt in on another regulated market	32.83
OTC financial derivative instruments	0.76
Other assets	2.50
Total assets	100.00

¹Security fully or partially on loan.

²Zero coupon bond.

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

⁴A related party to the Fund.

⁵Investments which are less than USD 500 have been rounded down to zero.

⁶Security is currently in default.

⁷These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end.

⁸Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.

⁹Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	462,454	525,099
Futures contracts	–	11,354

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2023: 98.79%)				
Australia (31 July 2023: 1.79%)				
510,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	335	0.04
1,060,000	AUD	Australia Government Bond, 0.25%, 21/11/2025 ¹	660	0.07
680,000	AUD	Australia Government Bond, 4.25%, 21/04/2026 ¹	456	0.05
1,003,000	AUD	Australia Government Bond, 0.50%, 21/09/2026	613	0.06
2,690,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	1,844	0.20
61,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	38	–
1,170,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	746	0.08
1,235,000	AUD	Australia Government Bond, 3.25%, 21/04/2029	803	0.09
824,000	AUD	Australia Government Bond, 2.75%, 21/11/2029	519	0.05
1,805,000	AUD	Australia Government Bond, 2.50%, 21/05/2030	1,112	0.12
581,000	AUD	Australia Government Bond, 1.00%, 21/12/2030	320	0.03
650,000	AUD	Australia Government Bond, 1.50%, 21/06/2031	366	0.04
2,000,000	AUD	Australia Government Bond, 1.00%, 21/11/2031	1,069	0.11
850,000	AUD	Australia Government Bond, 1.25%, 21/05/2032	457	0.05
1,920,000	AUD	Australia Government Bond, 1.75%, 21/11/2032	1,064	0.11
2,080,000	AUD	Australia Government Bond, 4.50%, 21/04/2033	1,432	0.15
1,030,000	AUD	Australia Government Bond, 3.00%, 21/11/2033	628	0.07
390,000	AUD	Australia Government Bond, 3.75%, 21/05/2034	253	0.03
810,000	AUD	Australia Government Bond, 3.50%, 21/12/2034	513	0.05
1,280,000	AUD	Australia Government Bond, 2.75%, 21/06/2035	747	0.08
620,000	AUD	Australia Government Bond, 3.75%, 21/04/2037	395	0.04
290,000	AUD	Australia Government Bond, 3.25%, 21/06/2039	172	0.02
613,000	AUD	Australia Government Bond, 2.75%, 21/05/2041	330	0.04
854,000	AUD	Australia Government Bond, 3.00%, 21/03/2047	453	0.05
839,000	AUD	Australia Government Bond, 1.75%, 21/06/2051	325	0.03
380,000	AUD	Australia Government Bond, 4.75%, 21/06/2054	270	0.03
		Total Australia	15,920	1.69
Canada (31 July 2023: 2.50%)				
2,110,000	CAD	Canada Government Bond, 3.75%, 01/05/2025	1,567	0.17
580,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	423	0.05
1,800,000	CAD	Canada Government Bond, 3.50%, 01/08/2025	1,331	0.14
500,000	CAD	Canada Government Bond, 0.50%, 01/09/2025	354	0.04
340,000	CAD	Canada Government Bond, 3.00%, 01/10/2025	250	0.03
1,256,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	873	0.09
1,120,000	CAD	Canada Government Bond, 3.00%, 01/04/2026	823	0.09
209,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	149	0.02
1,369,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	956	0.10
700,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	489	0.05
1,570,000	CAD	Canada Government Bond, 2.75%, 01/09/2027	1,147	0.12
1,420,000	CAD	Canada Government Bond, 3.50%, 01/03/2028	1,066	0.11
340,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	241	0.03
1,750,000	CAD	Canada Government Bond, 3.25%, 01/09/2028	1,302	0.14
640,000	CAD	Canada Government Bond, 4.00%, 01/03/2029	494	0.05
290,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	206	0.02
140,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	117	0.01
480,000	CAD	Canada Government Bond, 1.25%, 01/06/2030	318	0.03
1,081,000	CAD	Canada Government Bond, 0.50%, 01/12/2030	673	0.07
2,530,000	CAD	Canada Government Bond, 1.50%, 01/06/2031	1,672	0.18
2,081,000	CAD	Canada Government Bond, 1.50%, 01/12/2031	1,364	0.14
1,730,000	CAD	Canada Government Bond, 2.00%, 01/06/2032	1,172	0.12
1,430,000	CAD	Canada Government Bond, 2.50%, 01/12/2032	1,004	0.11
370,000	CAD	Canada Government Bond, 2.75%, 01/06/2033	264	0.03
1,084,000	CAD	Canada Government Bond, 5.75%, 01/06/2033	966	0.11
380,000	CAD	Canada Government Bond, 3.25%, 01/12/2033	283	0.03
313,000	CAD	Canada Government Bond, 5.00%, 01/06/2037	275	0.03
515,000	CAD	Canada Government Bond, 4.00%, 01/06/2041	419	0.04
424,000	CAD	Canada Government Bond, 3.50%, 01/12/2045	328	0.03

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Canada (continued)				
441,000	CAD	Canada Government Bond, 2.75%, 01/12/2048	301	0.03
2,194,000	CAD	Canada Government Bond, 2.00%, 01/12/2051	1,265	0.13
1,403,000	CAD	Canada Government Bond, 1.75%, 01/12/2053	752	0.08
450,000	CAD	Canada Government Bond, 2.75%, 01/12/2055	305	0.03
284,000	CAD	Canada Government Bond, 2.75%, 01/12/2064	191	0.02
		Total Canada	23,340	2.47
China (31 July 2023: 7.46%)				
8,400,000	CNY	China Government Bond, 2.26%, 24/02/2025	1,174	0.12
21,500,000	CNY	China Government Bond, 1.99%, 09/04/2025	2,994	0.32
11,000,000	CNY	China Government Bond, 2.24%, 25/05/2025	1,536	0.16
61,200,000	CNY	China Government Bond, 2.18%, 25/08/2025	8,537	0.90
5,800,000	CNY	China Government Bond, 2.28%, 25/11/2025	810	0.09
51,200,000	CNY	China Government Bond, 2.46%, 15/02/2026	7,180	0.76
33,400,000	CNY	China Government Bond, 2.69%, 12/08/2026	4,716	0.50
16,200,000	CNY	China Government Bond, 2.18%, 15/08/2026	2,258	0.24
42,600,000	CNY	China Government Bond, 2.37%, 20/01/2027	5,968	0.63
34,300,000	CNY	China Government Bond, 2.48%, 15/04/2027	4,814	0.51
45,000,000	CNY	China Government Bond, 2.44%, 15/10/2027	6,307	0.67
3,000,000	CNY	China Government Bond, 2.91%, 14/10/2028	430	0.04
25,400,000	CNY	China Government Bond, 2.80%, 24/03/2029	3,620	0.38
22,300,000	CNY	China Government Bond, 2.75%, 15/06/2029	3,173	0.34
82,700,000	CNY	China Government Bond, 2.62%, 25/09/2029	11,683	1.24
1,500,000	CNY	China Government Bond, 2.79%, 15/12/2029	214	0.02
20,600,000	CNY	China Government Bond, 2.68%, 21/05/2030	2,918	0.31
16,800,000	CNY	China Government Bond, 2.89%, 18/11/2031	2,415	0.25
37,600,000	CNY	China Government Bond, 2.75%, 17/02/2032	5,351	0.57
11,700,000	CNY	China Government Bond, 2.76%, 15/05/2032	1,666	0.18
26,400,000	CNY	China Government Bond, 2.69%, 15/08/2032	3,741	0.40
17,400,000	CNY	China Government Bond, 2.60%, 01/09/2032	2,449	0.26
17,000,000	CNY	China Government Bond, 2.67%, 25/05/2033	2,409	0.25
12,800,000	CNY	China Government Bond, 3.53%, 18/10/2051	2,076	0.22
30,400,000	CNY	China Government Bond, 3.32%, 15/04/2052	4,756	0.50
24,240,000	CNY	China Government Bond, 3.12%, 25/10/2052	3,662	0.39
		Total China	96,857	10.25
Denmark (31 July 2023: 0.37%)				
1,140,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	164	0.02
5,690,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	779	0.08
5,480,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029	729	0.08
1,057,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	130	0.02
2,110,000	DKK	Denmark Government Bond, 2.25%, 15/11/2033	305	0.03
4,750,000	DKK	Denmark Government Bond, 4.50%, 15/11/2039	871	0.09
2,760,000	DKK	Denmark Government Bond, 0.25%, 15/11/2052	221	0.02
		Total Denmark	3,199	0.34
Israel (31 July 2023: 0.35%)				
650,000	ILS	Israel Government Bond, 0.50%, 30/04/2025	172	0.02
480,000	ILS	Israel Government Bond, 1.75%, 31/08/2025	129	0.01
3,070,000	ILS	Israel Government Bond, 0.50%, 27/02/2026	790	0.08
630,000	ILS	Israel Government Bond, 2.00%, 31/03/2027	167	0.02
2,250,000	ILS	Israel Government Bond, 2.25%, 28/09/2028	578	0.06
2,536,000	ILS	Israel Government Bond, 1.00%, 31/03/2030	586	0.06
2,110,000	ILS	Israel Government Bond, 1.30%, 30/04/2032	467	0.05
630,000	ILS	Israel Government Bond, 1.50%, 31/05/2037 ¹	122	0.01

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Israel (continued)				
870,000	ILS	Israel Government Bond, 5.50%, 31/01/2042	266	0.03
1,110,000	ILS	Israel Government Bond, 3.75%, 31/03/2047	266	0.03
400,000	ILS	Israel Government Bond, 2.80%, 29/11/2052	78	0.01
		Total Israel	3,621	0.38
Japan (31 July 2023: 17.58%)				
64,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	442	0.05
54,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	376	0.04
111,750,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2025	766	0.08
307,550,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2025	2,106	0.22
56,850,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	388	0.04
139,900,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	956	0.10
129,800,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	887	0.09
82,400,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	563	0.06
93,650,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2027	641	0.07
133,950,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2027	913	0.10
195,400,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2027	1,334	0.14
343,250,000	JPY	Japan Government Five Year Bond, 0.20%, 20/12/2027	2,350	0.25
122,950,000	JPY	Japan Government Five Year Bond, 0.30%, 20/12/2027	845	0.09
238,150,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2028	1,622	0.17
284,600,000	JPY	Japan Government Five Year Bond, 0.20%, 20/03/2028	1,947	0.21
65,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2028	442	0.05
295,650,000	JPY	Japan Government Five Year Bond, 0.40%, 20/09/2028	2,035	0.22
22,650,000	JPY	Japan Government Forty Year Bond, 2.40%, 20/03/2048	177	0.02
29,900,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2049	225	0.02
43,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2050	327	0.03
58,350,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2051	438	0.05
84,850,000	JPY	Japan Government Forty Year Bond, 2.00%, 20/03/2052	610	0.06
35,150,000	JPY	Japan Government Forty Year Bond, 1.90%, 20/03/2053	247	0.03
47,200,000	JPY	Japan Government Forty Year Bond, 1.70%, 20/03/2054	315	0.03
14,950,000	JPY	Japan Government Forty Year Bond, 1.40%, 20/03/2055	92	0.01
121,950,000	JPY	Japan Government Forty Year Bond, 0.40%, 20/03/2056	549	0.06
143,100,000	JPY	Japan Government Forty Year Bond, 0.90%, 20/03/2057	757	0.08
231,600,000	JPY	Japan Government Forty Year Bond, 0.80%, 20/03/2058	1,174	0.12
98,950,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2059	445	0.05
166,750,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2060	739	0.08
257,850,000	JPY	Japan Government Forty Year Bond, 0.70%, 20/03/2061	1,219	0.13
170,700,000	JPY	Japan Government Forty Year Bond, 1.00%, 20/03/2062	890	0.09
104,400,000	JPY	Japan Government Forty Year Bond, 1.30%, 20/03/2063	596	0.06
35,950,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	247	0.03
30,050,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	207	0.02
19,100,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/09/2025	131	0.01
9,050,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	62	0.01
46,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	320	0.03
72,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	494	0.05
54,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	370	0.04
50,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	345	0.04
43,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	297	0.03
33,950,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	232	0.02
53,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	366	0.04
43,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	294	0.03
22,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	153	0.02
53,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	365	0.04
33,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	228	0.02
42,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2029	287	0.03
45,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	308	0.03
59,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2030	399	0.04
35,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2030	237	0.03

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
46,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2030	311	0.03
53,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2031	358	0.04
25,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2031	172	0.02
32,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2031	215	0.02
23,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2031	152	0.02
16,800,000	JPY	Japan Government Ten Year Bond, 0.20%, 20/09/2032	111	0.01
8,700,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/12/2032	59	0.01
95,550,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/03/2033	645	0.07
385,350,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2033	2,573	0.27
308,450,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2033	2,131	0.23
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	195	0.02
10,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	75	0.01
12,000,000	JPY	Japan Government Thirty Year Bond, 2.10%, 20/09/2033	93	0.01
19,550,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/12/2033	150	0.02
35,750,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	284	0.03
38,400,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	308	0.03
16,850,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2034	135	0.01
14,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	114	0.01
30,050,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	238	0.03
31,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	245	0.03
28,250,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	228	0.02
22,400,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	177	0.02
38,350,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	310	0.03
40,000,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	323	0.03
14,200,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	115	0.01
33,250,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	263	0.03
99,950,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	800	0.08
116,500,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	942	0.10
66,800,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	540	0.06
70,300,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	562	0.06
58,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	457	0.05
58,550,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	455	0.05
86,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	683	0.07
173,600,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	1,308	0.14
92,700,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	716	0.08
329,050,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	2,467	0.26
164,400,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	1,230	0.13
227,250,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	1,671	0.18
138,800,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	1,002	0.11
51,150,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	375	0.04
46,350,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	334	0.04
46,150,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	326	0.03
50,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	358	0.04
39,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	280	0.03
130,050,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	914	0.10
34,250,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	232	0.02
48,450,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	328	0.03
20,150,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	139	0.01
14,400,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	95	0.01
59,300,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	391	0.04
99,950,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	582	0.06
32,750,000	JPY	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	169	0.02
37,800,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	204	0.02
24,950,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	137	0.01
127,850,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	734	0.08
44,800,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	256	0.03
117,250,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	668	0.07
112,250,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	637	0.07
135,050,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	764	0.08

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
104,450,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	575	0.06
37,400,000	JPY	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	215	0.02
132,850,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	726	0.08
61,500,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	317	0.03
62,550,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	313	0.03
45,000,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	224	0.02
232,450,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	1,153	0.12
124,950,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	616	0.07
80,250,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/06/2050	418	0.04
115,650,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/09/2050	599	0.06
87,350,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2050	464	0.05
172,050,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/03/2051	910	0.10
87,850,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2051	463	0.05
230,850,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/09/2051	1,214	0.13
125,150,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2051	656	0.07
192,200,000	JPY	Japan Government Thirty Year Bond, 1.00%, 20/03/2052	1,091	0.12
151,600,000	JPY	Japan Government Thirty Year Bond, 1.30%, 20/06/2052	927	0.10
132,750,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2052	832	0.09
115,050,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/12/2052	757	0.08
90,950,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/03/2053	569	0.06
127,100,000	JPY	Japan Government Thirty Year Bond, 1.20%, 20/06/2053	755	0.08
171,950,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2053	1,181	0.12
68,100,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2025	477	0.05
14,800,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2025	104	0.01
49,950,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/09/2025	353	0.04
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2025	354	0.04
18,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2025	128	0.01
28,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2026	200	0.02
12,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2026	92	0.01
44,650,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	323	0.03
58,950,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2026	427	0.05
7,850,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	57	0.01
1,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2027	10	–
70,900,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	518	0.05
20,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	147	0.02
74,600,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	546	0.06
60,150,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	442	0.05
65,050,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	478	0.05
45,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	333	0.04
20,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/03/2028	149	0.02
20,800,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	154	0.02
24,350,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	182	0.02
27,150,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	203	0.02
29,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	215	0.02
6,400,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	48	0.01
120,950,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	892	0.09
29,750,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	221	0.02
32,650,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	242	0.03
39,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	296	0.03
117,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	880	0.09
6,800,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	51	0.01
146,500,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	1,102	0.12
42,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2029	320	0.03
44,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/12/2029	340	0.04
38,100,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	289	0.03
149,600,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	1,139	0.12
44,450,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	328	0.03
39,350,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	294	0.03
4,100,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	31	–

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
40,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	299	0.03
42,850,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	322	0.03
45,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	341	0.04
181,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	1,381	0.15
35,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	265	0.03
100,200,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2031	761	0.08
30,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	231	0.02
22,200,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	167	0.02
139,000,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	1,050	0.11
16,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	125	0.01
49,500,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	372	0.04
220,150,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	1,654	0.17
253,650,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	1,880	0.20
17,900,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	134	0.01
95,050,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	715	0.08
31,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	228	0.02
29,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	221	0.02
92,300,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	690	0.07
163,350,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	1,221	0.13
24,700,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	182	0.02
56,050,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	419	0.04
44,700,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	335	0.04
71,600,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	531	0.06
70,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	514	0.05
189,050,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	1,388	0.15
177,250,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	1,288	0.14
70,000,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	498	0.05
66,250,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	471	0.05
86,200,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	618	0.07
208,450,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	1,477	0.16
82,050,000	JPY	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	568	0.06
183,500,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	1,181	0.12
51,450,000	JPY	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	322	0.03
123,000,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	795	0.08
65,350,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	426	0.05
171,500,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	1,128	0.12
138,400,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	895	0.09
118,950,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	767	0.08
149,800,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	962	0.10
103,800,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	654	0.07
127,800,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	802	0.08
96,550,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	621	0.07
137,550,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	855	0.09
188,200,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	1,147	0.12
89,800,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	536	0.06
108,350,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	643	0.07
112,800,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	666	0.07
85,300,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	509	0.05
201,450,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2040	1,196	0.13
117,850,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/09/2040	696	0.07
140,550,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2040	840	0.09
196,100,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2041	1,167	0.12
203,500,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2041	1,184	0.13
367,150,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2041	2,165	0.23
223,750,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2041	1,315	0.14
191,550,000	JPY	Japan Government Twenty Year Bond, 0.80%, 20/03/2042	1,182	0.13
214,100,000	JPY	Japan Government Twenty Year Bond, 0.90%, 20/06/2042	1,342	0.14
215,450,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/09/2042	1,393	0.15
117,200,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/12/2042	795	0.08

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Japan (continued)				
76,850,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/03/2043	494	0.05
107,500,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/06/2043	689	0.07
242,250,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/09/2043	1,658	0.18
135,550,000	JPY	Japan Government Two Year Bond, 0.01%, 01/02/2025	928	0.10
177,650,000	JPY	Japan Government Two Year Bond, 0.01%, 01/04/2025	1,216	0.13
95,800,000	JPY	Japan Government Two Year Bond, 0.01%, 01/05/2025	656	0.07
289,050,000	JPY	Japan Government Two Year Bond, 0.10%, 01/11/2025	1,980	0.21
284,400,000	JPY	Japan Government Two Year Bond, 0.01%, 01/12/2025	1,944	0.21
152,100,000	JPY	Japan Government Two Year Bond, 0.10%, 01/01/2026	1,041	0.11
Total Japan			147,967	15.66
Malaysia (31 July 2023: 0.67%)				
1,300,000	MYR	Malaysia Government Bond, 3.88%, 14/03/2025	277	0.03
1,820,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	389	0.04
3,510,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	744	0.08
600,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	129	0.01
800,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	170	0.02
960,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	206	0.02
1,430,000	MYR	Malaysia Government Bond, 4.50%, 15/04/2030	315	0.03
4,240,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	832	0.09
1,820,000	MYR	Malaysia Government Bond, 4.23%, 30/06/2031	397	0.04
1,256,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	266	0.03
2,170,000	MYR	Malaysia Government Bond, 4.25%, 31/05/2035	473	0.05
760,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	174	0.02
1,390,000	MYR	Malaysia Government Bond, 4.89%, 08/06/2038	324	0.03
1,070,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	218	0.02
720,000	MYR	Malaysia Government Bond, 4.70%, 15/10/2042	165	0.02
10,000	MYR	Malaysia Government Bond, 4.94%, 30/09/2043	2	—
1,605,000	MYR	Malaysia Government Bond, 4.74%, 15/03/2046	367	0.04
400,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	94	0.01
1,135,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	236	0.03
680,000	MYR	Malaysia Government Bond, 4.46%, 31/03/2053	151	0.02
Total Malaysia			5,929	0.63
Mexico (31 July 2023: 1.21%)				
12,000,000	MXN	Mexican Bonos, 5.00%, 06/03/2025	663	0.07
11,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	591	0.06
23,000,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	1,200	0.13
24,300,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	1,340	0.14
17,000,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	964	0.10
19,400,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	1,040	0.11
24,000,000	MXN	Mexican Bonos, 7.50%, 26/05/2033	1,243	0.13
4,500,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	236	0.03
600,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	37	0.01
12,500,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	684	0.07
13,000,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	654	0.07
17,100,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	874	0.09
6,000,000	MXN	Mexican Bonos, 8.00%, 31/07/2053	301	0.03
Total Mexico			9,827	1.04
New Zealand (31 July 2023: 0.26%)				
570,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2025	341	0.04
670,000	NZD	New Zealand Government Bond, 4.50%, 15/04/2027	413	0.04
150,000	NZD	New Zealand Government Bond, 0.25%, 15/05/2028	78	0.01
210,000	NZD	New Zealand Government Bond, 3.00%, 20/04/2029	121	0.01

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
New Zealand (continued)				
850,000	NZD	New Zealand Government Bond, 4.50%, 15/05/2030	526	0.05
200,000	NZD	New Zealand Government Bond, 1.50%, 15/05/2031	101	0.01
500,000	NZD	New Zealand Government Bond, 2.00%, 15/05/2032	255	0.03
350,000	NZD	New Zealand Government Bond, 3.50%, 14/04/2033	198	0.02
410,000	NZD	New Zealand Government Bond, 4.25%, 15/05/2034	245	0.03
510,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2037	253	0.03
230,000	NZD	New Zealand Government Bond, 1.75%, 15/05/2041	91	0.01
290,000	NZD	New Zealand Government Bond, 2.75%, 15/05/2051	122	0.01
Total New Zealand			2,744	0.29
Norway (31 July 2023: 0.19%)				
1,580,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	145	0.02
1,547,000	NOK	Norway Government Bond, 1.75%, 17/02/2027	141	0.02
3,455,000	NOK	Norway Government Bond, 2.00%, 26/04/2028	312	0.03
1,514,000	NOK	Norway Government Bond, 1.38%, 19/08/2030	128	0.01
7,300,000	NOK	Norway Government Bond, 1.25%, 17/09/2031	594	0.06
1,105,000	NOK	Norway Government Bond, 2.13%, 18/05/2032	95	0.01
970,000	NOK	Norway Government Bond, 3.50%, 06/10/2042	94	0.01
Total Norway			1,509	0.16
Poland (31 July 2023: 0.60%)				
3,360,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	823	0.09
1,073,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	255	0.03
1,190,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	265	0.03
5,410,000	PLN	Poland Government Bond, 3.75%, 25/05/2027	1,314	0.14
510,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	118	0.01
1,097,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	253	0.03
1,570,000	PLN	Poland Government Bond, 7.50%, 25/07/2028	433	0.04
4,190,000	PLN	Poland Government Bond, 2.75%, 25/10/2029 ¹	942	0.10
2,270,000	PLN	Poland Government Bond, 1.25%, 25/10/2030 ¹	451	0.05
2,160,000	PLN	Poland Government Bond, 1.75%, 25/04/2032 ¹	422	0.04
2,070,000	PLN	Poland Government Bond, 6.00%, 25/10/2033	552	0.06
Total Poland			5,828	0.62
Singapore (31 July 2023: 0.52%)				
380,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	279	0.03
890,000	SGD	Singapore Government Bond, 1.25%, 01/11/2026	637	0.07
229,000	SGD	Singapore Government Bond, 3.50%, 01/03/2027	175	0.02
340,000	SGD	Singapore Government Bond, 2.88%, 01/09/2027	255	0.03
510,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	379	0.04
180,000	SGD	Singapore Government Bond, 2.88%, 01/07/2029	135	0.01
364,000	SGD	Singapore Government Bond, 2.88%, 01/09/2030	272	0.03
506,000	SGD	Singapore Government Bond, 1.63%, 01/07/2031	347	0.04
550,000	SGD	Singapore Government Bond, 3.38%, 01/09/2033	428	0.04
610,000	SGD	Singapore Government Bond, 2.25%, 01/08/2036	425	0.04
334,000	SGD	Singapore Government Bond, 2.38%, 01/07/2039	234	0.02
345,000	SGD	Singapore Government Bond, 2.75%, 01/04/2042	253	0.03
250,000	SGD	Singapore Government Bond, 2.75%, 01/03/2046	182	0.02
410,000	SGD	Singapore Government Bond, 1.88%, 01/03/2050	251	0.03
250,000	SGD	Singapore Government Bond, 1.88%, 01/10/2051	154	0.02
230,000	SGD	Singapore Government Bond, 3.00%, 01/08/2072	181	0.02
Total Singapore			4,587	0.49

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
Sweden (31 July 2023: 0.23%)				
7,435,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026 ¹	692	0.07
6,640,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	605	0.07
1,350,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029	121	0.01
2,410,000	SEK	Sweden Government Bond, 0.13%, 12/05/2031	202	0.02
1,910,000	SEK	Sweden Government Bond, 2.25%, 01/06/2032	186	0.02
2,560,000	SEK	Sweden Government Bond, 1.75%, 11/11/2033 ¹	239	0.03
1,190,000	SEK	Sweden Government Bond, 3.50%, 30/03/2039	133	0.01
		Total Sweden	2,178	0.23
United Kingdom (31 July 2023: 6.15%)				
285,000	GBP	UK Treasury, 5.00%, 07/03/2025 ¹	365	0.04
1,500,000	GBP	UK Treasury, 0.63%, 07/06/2025 ¹	1,819	0.19
3,356,000	GBP	UK Treasury, 2.00%, 07/09/2025 ¹	4,127	0.44
630,000	GBP	UK Treasury, 3.50%, 22/10/2025	792	0.08
431,000	GBP	UK Treasury, 0.13%, 30/01/2026 ¹	509	0.05
2,040,000	GBP	UK Treasury, 1.50%, 22/07/2026 ¹	2,456	0.26
1,078,000	GBP	UK Treasury, 0.38%, 22/10/2026 ¹	1,251	0.13
2,010,000	GBP	UK Treasury, 4.13%, 29/01/2027 ¹	2,578	0.27
670,000	GBP	UK Treasury, 1.25%, 22/07/2027 ¹	786	0.08
757,000	GBP	UK Treasury, 4.25%, 07/12/2027 ¹	982	0.10
342,000	GBP	UK Treasury, 0.13%, 31/01/2028 ¹	379	0.04
420,000	GBP	UK Treasury, 1.63%, 22/10/2028 ¹	489	0.05
524,000	GBP	UK Treasury, 6.00%, 07/12/2028 ¹	736	0.08
2,330,000	GBP	UK Treasury, 0.50%, 31/01/2029 ¹	2,545	0.27
1,350,000	GBP	UK Treasury, 0.88%, 22/10/2029	1,479	0.16
1,089,000	GBP	UK Treasury, 0.38%, 22/10/2030 ¹	1,120	0.12
670,000	GBP	UK Treasury, 4.75%, 07/12/2030 ¹	910	0.10
1,402,000	GBP	UK Treasury, 0.25%, 31/07/2031 ¹	1,386	0.15
1,830,000	GBP	UK Treasury, 1.00%, 31/01/2032	1,895	0.20
660,000	GBP	UK Treasury, 4.25%, 07/06/2032 ¹	874	0.09
1,770,000	GBP	UK Treasury, 3.25%, 31/01/2033	2,164	0.23
1,270,000	GBP	UK Treasury, 0.88%, 31/07/2033	1,241	0.13
900,000	GBP	UK Treasury, 4.63%, 31/01/2034	1,218	0.13
503,000	GBP	UK Treasury, 4.50%, 07/09/2034	674	0.07
1,055,000	GBP	UK Treasury, 0.63%, 31/07/2035	932	0.10
1,067,000	GBP	UK Treasury, 4.25%, 07/03/2036	1,392	0.15
1,124,000	GBP	UK Treasury, 1.75%, 07/09/2037	1,081	0.11
760,000	GBP	UK Treasury, 3.75%, 29/01/2038	926	0.10
970,000	GBP	UK Treasury, 4.75%, 07/12/2038	1,312	0.14
1,110,000	GBP	UK Treasury, 1.13%, 31/01/2039	930	0.10
399,000	GBP	UK Treasury, 4.25%, 07/09/2039	508	0.05
1,350,000	GBP	UK Treasury, 4.25%, 07/12/2040	1,711	0.18
1,010,000	GBP	UK Treasury, 1.25%, 22/10/2041	803	0.08
736,000	GBP	UK Treasury, 4.50%, 07/12/2042	956	0.10
410,000	GBP	UK Treasury, 4.75%, 22/10/2043	548	0.06
1,210,000	GBP	UK Treasury, 3.25%, 22/01/2044	1,307	0.14
1,047,000	GBP	UK Treasury, 3.50%, 22/01/2045	1,168	0.12
824,000	GBP	UK Treasury, 0.88%, 31/01/2046 ¹	532	0.06
887,000	GBP	UK Treasury, 4.25%, 07/12/2046	1,101	0.12
987,000	GBP	UK Treasury, 1.50%, 22/07/2047	724	0.08
573,000	GBP	UK Treasury, 1.75%, 22/01/2049	437	0.05
702,000	GBP	UK Treasury, 4.25%, 07/12/2049	868	0.09
968,000	GBP	UK Treasury, 0.63%, 22/10/2050	508	0.05
1,120,000	GBP	UK Treasury, 1.25%, 31/07/2051	714	0.08
798,000	GBP	UK Treasury, 3.75%, 22/07/2052	906	0.10
720,000	GBP	UK Treasury, 1.50%, 31/07/2053	480	0.05
1,636,000	GBP	UK Treasury, 3.75%, 22/10/2053	1,847	0.20
767,000	GBP	UK Treasury, 1.63%, 22/10/2054	524	0.06

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United Kingdom (continued)				
1,261,000	GBP	UK Treasury, 4.25%, 07/12/2055	1,561	0.16
530,000	GBP	UK Treasury, 1.75%, 22/07/2057	368	0.04
573,000	GBP	UK Treasury, 4.00%, 22/01/2060	681	0.07
789,000	GBP	UK Treasury, 0.50%, 22/10/2061	308	0.03
770,000	GBP	UK Treasury, 4.00%, 22/10/2063	913	0.10
1,116,000	GBP	UK Treasury, 2.50%, 22/07/2065	928	0.10
641,367	GBP	UK Treasury, 3.50%, 22/07/2068	688	0.07
670,000	GBP	UK Treasury, 1.63%, 22/10/2071	406	0.04
689,000	GBP	UK Treasury, 1.13%, 22/10/2073 ¹	330	0.03
Total United Kingdom			61,173	6.47
United States (31 July 2023: 58.91%)				
670,000	USD	US Treasury, 2.50%, 31/01/2025	656	0.07
440,000	USD	US Treasury, 4.13%, 31/01/2025 ¹	438	0.05
550,000	USD	US Treasury, 1.50%, 15/02/2025	532	0.06
360,000	USD	US Treasury, 2.00%, 15/02/2025 ¹	350	0.04
380,000	USD	US Treasury, 2.75%, 28/02/2025	372	0.04
3,620,000	USD	US Treasury, 4.63%, 28/02/2025	3,618	0.38
4,670,000	USD	US Treasury, 1.75%, 15/03/2025	4,524	0.48
1,600,000	USD	US Treasury, 0.50%, 31/03/2025	1,527	0.16
188,000	USD	US Treasury, 2.63%, 31/03/2025	184	0.02
2,550,000	USD	US Treasury, 3.88%, 31/03/2025 ¹	2,529	0.27
2,010,000	USD	US Treasury, 2.63%, 15/04/2025 ¹	1,964	0.21
3,680,000	USD	US Treasury, 0.38%, 30/04/2025	3,496	0.37
6,740,000	USD	US Treasury, 3.88%, 30/04/2025 ¹	6,686	0.71
1,623,000	USD	US Treasury, 2.13%, 15/05/2025	1,575	0.17
730,000	USD	US Treasury, 2.75%, 15/05/2025	714	0.08
1,013,000	USD	US Treasury, 0.25%, 31/05/2025	958	0.10
1,382,000	USD	US Treasury, 2.88%, 31/05/2025	1,353	0.14
2,510,000	USD	US Treasury, 4.25%, 31/05/2025	2,502	0.26
4,920,000	USD	US Treasury, 2.88%, 15/06/2025	4,817	0.51
1,670,000	USD	US Treasury, 0.25%, 30/06/2025	1,575	0.17
852,000	USD	US Treasury, 2.75%, 30/06/2025	833	0.09
1,390,000	USD	US Treasury, 3.00%, 15/07/2025	1,362	0.14
1,690,000	USD	US Treasury, 0.25%, 31/07/2025 ¹	1,589	0.17
870,000	USD	US Treasury, 2.88%, 31/07/2025	851	0.09
4,890,000	USD	US Treasury, 2.00%, 15/08/2025	4,718	0.50
1,340,000	USD	US Treasury, 3.13%, 15/08/2025	1,315	0.14
1,500,000	USD	US Treasury, 0.25%, 31/08/2025	1,406	0.15
1,000,000	USD	US Treasury, 2.75%, 31/08/2025	975	0.10
8,340,000	USD	US Treasury, 5.00%, 31/08/2025	8,419	0.89
1,780,000	USD	US Treasury, 3.50%, 15/09/2025	1,756	0.19
3,182,000	USD	US Treasury, 0.25%, 30/09/2025	2,976	0.31
840,000	USD	US Treasury, 3.00%, 30/09/2025	822	0.09
4,250,000	USD	US Treasury, 5.00%, 30/09/2025	4,295	0.45
1,580,000	USD	US Treasury, 4.25%, 15/10/2025	1,578	0.17
1,580,000	USD	US Treasury, 0.25%, 31/10/2025	1,473	0.16
660,000	USD	US Treasury, 3.00%, 31/10/2025	646	0.07
1,700,000	USD	US Treasury, 5.00%, 31/10/2025	1,720	0.18
2,400,000	USD	US Treasury, 2.25%, 15/11/2025 ¹	2,317	0.24
3,920,000	USD	US Treasury, 4.50%, 15/11/2025	3,934	0.42
1,400,000	USD	US Treasury, 0.38%, 30/11/2025	1,305	0.14
3,220,000	USD	US Treasury, 4.88%, 30/11/2025	3,255	0.34
810,000	USD	US Treasury, 4.00%, 15/12/2025	806	0.09
6,220,000	USD	US Treasury, 0.38%, 31/12/2025	5,785	0.61
850,000	USD	US Treasury, 2.63%, 31/12/2025 ¹	825	0.09
810,000	USD	US Treasury, 3.88%, 15/01/2026	805	0.08
5,300,000	USD	US Treasury, 0.38%, 31/01/2026	4,915	0.52

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
680,000	USD	US Treasury, 2.63%, 31/01/2026	660	0.07
5,090,000	USD	US Treasury, 4.25%, 31/01/2026	5,092	0.54
2,350,000	USD	US Treasury, 1.63%, 15/02/2026	2,233	0.24
1,130,000	USD	US Treasury, 4.00%, 15/02/2026	1,126	0.12
200,000	USD	US Treasury, 6.00%, 15/02/2026	206	0.02
1,690,000	USD	US Treasury, 0.50%, 28/02/2026 ¹	1,567	0.17
910,000	USD	US Treasury, 2.50%, 28/02/2026	880	0.09
1,760,000	USD	US Treasury, 4.63%, 15/03/2026	1,776	0.19
3,460,000	USD	US Treasury, 0.75%, 31/03/2026	3,221	0.34
880,000	USD	US Treasury, 2.25%, 31/03/2026	846	0.09
3,910,000	USD	US Treasury, 3.75%, 15/04/2026 ¹	3,879	0.41
2,337,000	USD	US Treasury, 0.75%, 30/04/2026	2,169	0.23
1,060,000	USD	US Treasury, 2.38%, 30/04/2026	1,021	0.11
690,000	USD	US Treasury, 1.63%, 15/05/2026	653	0.07
3,340,000	USD	US Treasury, 3.63%, 15/05/2026	3,305	0.35
1,500,000	USD	US Treasury, 0.75%, 31/05/2026	1,389	0.15
1,168,000	USD	US Treasury, 2.13%, 31/05/2026	1,117	0.12
3,350,000	USD	US Treasury, 4.13%, 15/06/2026	3,353	0.35
4,850,000	USD	US Treasury, 0.88%, 30/06/2026	4,499	0.48
230,000	USD	US Treasury, 1.88%, 30/06/2026	219	0.02
3,920,000	USD	US Treasury, 4.50%, 15/07/2026	3,959	0.42
4,930,000	USD	US Treasury, 0.63%, 31/07/2026	4,532	0.48
878,000	USD	US Treasury, 1.88%, 31/07/2026	833	0.09
1,600,000	USD	US Treasury, 1.50%, 15/08/2026 ¹	1,502	0.16
2,310,000	USD	US Treasury, 4.38%, 15/08/2026	2,328	0.25
4,984,000	USD	US Treasury, 0.75%, 31/08/2026 ¹	4,586	0.49
490,000	USD	US Treasury, 4.63%, 15/09/2026	497	0.05
1,332,000	USD	US Treasury, 0.88%, 30/09/2026	1,228	0.13
300,000	USD	US Treasury, 1.63%, 30/09/2026	282	0.03
700,000	USD	US Treasury, 4.63%, 15/10/2026	711	0.08
1,880,000	USD	US Treasury, 1.13%, 31/10/2026	1,740	0.18
770,000	USD	US Treasury, 1.63%, 31/10/2026	722	0.08
1,247,000	USD	US Treasury, 2.00%, 15/11/2026	1,181	0.12
4,250,000	USD	US Treasury, 4.63%, 15/11/2026	4,318	0.46
1,497,000	USD	US Treasury, 1.25%, 30/11/2026 ¹	1,388	0.15
4,710,000	USD	US Treasury, 4.38%, 15/12/2026	4,759	0.50
2,814,000	USD	US Treasury, 1.25%, 31/12/2026	2,606	0.28
10,000	USD	US Treasury, 1.75%, 31/12/2026	9	—
7,584,000	USD	US Treasury, 1.50%, 31/01/2027	7,059	0.75
1,434,000	USD	US Treasury, 2.25%, 15/02/2027 ¹	1,364	0.14
417,000	USD	US Treasury, 1.13%, 28/02/2027	383	0.04
1,930,000	USD	US Treasury, 1.88%, 28/02/2027	1,814	0.19
855,000	USD	US Treasury, 0.63%, 31/03/2027	771	0.08
1,720,000	USD	US Treasury, 2.50%, 31/03/2027	1,646	0.17
760,000	USD	US Treasury, 0.50%, 30/04/2027 ¹	681	0.07
1,210,000	USD	US Treasury, 2.75%, 30/04/2027	1,166	0.12
5,530,000	USD	US Treasury, 2.38%, 15/05/2027	5,265	0.56
810,000	USD	US Treasury, 0.50%, 31/05/2027	724	0.08
2,030,000	USD	US Treasury, 2.63%, 31/05/2027 ¹	1,947	0.21
990,000	USD	US Treasury, 0.50%, 30/06/2027	883	0.09
2,390,000	USD	US Treasury, 3.25%, 30/06/2027	2,339	0.25
2,116,000	USD	US Treasury, 0.38%, 31/07/2027	1,873	0.20
1,430,000	USD	US Treasury, 2.75%, 31/07/2027	1,376	0.15
3,895,000	USD	US Treasury, 2.25%, 15/08/2027 ¹	3,682	0.39
782,000	USD	US Treasury, 0.50%, 31/08/2027	694	0.07
1,580,000	USD	US Treasury, 3.13%, 31/08/2027 ¹	1,538	0.16
1,800,000	USD	US Treasury, 0.38%, 30/09/2027	1,585	0.17
1,650,000	USD	US Treasury, 4.13%, 30/09/2027	1,662	0.18
1,640,000	USD	US Treasury, 0.50%, 31/10/2027	1,447	0.15

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
3,770,000	USD	US Treasury, 4.13%, 31/10/2027	3,798	0.40
2,024,000	USD	US Treasury, 2.25%, 15/11/2027 ¹	1,907	0.20
460,000	USD	US Treasury, 6.13%, 15/11/2027	495	0.05
1,850,000	USD	US Treasury, 0.63%, 30/11/2027	1,637	0.17
3,750,000	USD	US Treasury, 3.88%, 30/11/2027	3,746	0.40
2,300,000	USD	US Treasury, 0.63%, 31/12/2027	2,030	0.21
1,610,000	USD	US Treasury, 3.88%, 31/12/2027	1,609	0.17
5,140,000	USD	US Treasury, 0.75%, 31/01/2028 ¹	4,547	0.48
5,150,000	USD	US Treasury, 3.50%, 31/01/2028	5,075	0.54
5,360,000	USD	US Treasury, 2.75%, 15/02/2028	5,132	0.54
1,620,000	USD	US Treasury, 1.13%, 29/02/2028	1,453	0.15
690,000	USD	US Treasury, 4.00%, 29/02/2028	693	0.07
1,400,000	USD	US Treasury, 1.25%, 31/03/2028	1,259	0.13
4,630,000	USD	US Treasury, 3.63%, 31/03/2028	4,586	0.49
6,083,000	USD	US Treasury, 1.25%, 30/04/2028	5,461	0.58
4,000,000	USD	US Treasury, 3.50%, 30/04/2028	3,942	0.42
3,564,000	USD	US Treasury, 2.88%, 15/05/2028	3,424	0.36
1,962,000	USD	US Treasury, 1.25%, 31/05/2028	1,759	0.19
2,250,000	USD	US Treasury, 3.63%, 31/05/2028	2,228	0.24
1,910,000	USD	US Treasury, 1.25%, 30/06/2028	1,709	0.18
3,440,000	USD	US Treasury, 4.00%, 30/06/2028	3,459	0.37
1,998,000	USD	US Treasury, 1.00%, 31/07/2028	1,763	0.19
1,910,000	USD	US Treasury, 4.13%, 31/07/2028 ¹	1,931	0.20
1,856,000	USD	US Treasury, 2.88%, 15/08/2028	1,780	0.19
1,587,000	USD	US Treasury, 1.13%, 31/08/2028	1,406	0.15
3,090,000	USD	US Treasury, 4.38%, 31/08/2028	3,157	0.33
5,971,000	USD	US Treasury, 1.25%, 30/09/2028 ¹	5,310	0.56
2,890,000	USD	US Treasury, 4.63%, 30/09/2028	2,983	0.32
5,090,000	USD	US Treasury, 1.38%, 31/10/2028	4,544	0.48
2,200,000	USD	US Treasury, 4.88%, 31/10/2028	2,296	0.24
2,090,000	USD	US Treasury, 3.13%, 15/11/2028 ¹	2,023	0.21
350,000	USD	US Treasury, 5.25%, 15/11/2028	370	0.04
2,287,500	USD	US Treasury, 1.50%, 30/11/2028	2,052	0.22
1,640,000	USD	US Treasury, 4.38%, 30/11/2028	1,678	0.18
1,946,000	USD	US Treasury, 1.38%, 31/12/2028	1,732	0.18
1,680,000	USD	US Treasury, 1.75%, 31/01/2029	1,520	0.16
2,910,000	USD	US Treasury, 4.00%, 31/01/2029	2,926	0.31
2,413,000	USD	US Treasury, 2.63%, 15/02/2029 ¹	2,277	0.24
4,900,000	USD	US Treasury, 1.88%, 28/02/2029	4,457	0.47
2,370,000	USD	US Treasury, 2.38%, 31/03/2029	2,207	0.23
1,730,000	USD	US Treasury, 2.88%, 30/04/2029	1,649	0.17
1,530,000	USD	US Treasury, 2.38%, 15/05/2029	1,422	0.15
1,470,000	USD	US Treasury, 2.75%, 31/05/2029	1,392	0.15
3,540,000	USD	US Treasury, 3.25%, 30/06/2029	3,434	0.36
1,000,000	USD	US Treasury, 2.63%, 31/07/2029	939	0.10
1,166,000	USD	US Treasury, 1.63%, 15/08/2029	1,040	0.11
850,000	USD	US Treasury, 3.13%, 31/08/2029	818	0.09
1,010,000	USD	US Treasury, 3.88%, 30/09/2029	1,010	0.11
850,000	USD	US Treasury, 4.00%, 31/10/2029	855	0.09
740,000	USD	US Treasury, 1.75%, 15/11/2029	662	0.07
3,530,000	USD	US Treasury, 3.88%, 30/11/2029	3,530	0.37
1,600,000	USD	US Treasury, 3.88%, 31/12/2029	1,599	0.17
2,270,000	USD	US Treasury, 3.50%, 31/01/2030	2,224	0.24
3,030,000	USD	US Treasury, 1.50%, 15/02/2030	2,646	0.28
3,100,000	USD	US Treasury, 4.00%, 28/02/2030	3,119	0.33
2,910,000	USD	US Treasury, 3.63%, 31/03/2030	2,869	0.30
3,230,000	USD	US Treasury, 3.50%, 30/04/2030	3,161	0.33
2,588,000	USD	US Treasury, 0.63%, 15/05/2030 ¹	2,121	0.22
548,000	USD	US Treasury, 6.25%, 15/05/2030	618	0.07

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
3,100,000	USD	US Treasury, 3.75%, 31/05/2030	3,076	0.33
680,000	USD	US Treasury, 3.75%, 30/06/2030	675	0.07
1,600,000	USD	US Treasury, 4.00%, 31/07/2030	1,610	0.17
4,992,000	USD	US Treasury, 0.63%, 15/08/2030 ¹	4,059	0.43
1,550,000	USD	US Treasury, 4.13%, 31/08/2030	1,571	0.17
1,080,000	USD	US Treasury, 4.63%, 30/09/2030	1,126	0.12
3,360,000	USD	US Treasury, 4.88%, 31/10/2030	3,554	0.38
5,453,000	USD	US Treasury, 0.88%, 15/11/2030	4,492	0.48
720,000	USD	US Treasury, 4.38%, 30/11/2030	741	0.08
8,807,000	USD	US Treasury, 1.13%, 15/02/2031 ¹	7,362	0.78
983,000	USD	US Treasury, 5.38%, 15/02/2031	1,074	0.11
4,556,000	USD	US Treasury, 1.63%, 15/05/2031 ¹	3,913	0.41
4,228,000	USD	US Treasury, 1.25%, 15/08/2031 ¹	3,508	0.37
5,009,000	USD	US Treasury, 1.38%, 15/11/2031	4,170	0.44
4,820,000	USD	US Treasury, 1.88%, 15/02/2032	4,152	0.44
4,630,000	USD	US Treasury, 2.88%, 15/05/2032	4,294	0.45
4,902,000	USD	US Treasury, 2.75%, 15/08/2032 ¹	4,490	0.48
4,332,000	USD	US Treasury, 4.13%, 15/11/2032	4,401	0.47
5,310,000	USD	US Treasury, 3.50%, 15/02/2033	5,144	0.54
3,770,000	USD	US Treasury, 3.38%, 15/05/2033	3,613	0.38
6,730,000	USD	US Treasury, 3.88%, 15/08/2033	6,712	0.71
6,180,000	USD	US Treasury, 4.50%, 15/11/2033	6,471	0.68
175,000	USD	US Treasury, 4.50%, 15/02/2036	186	0.02
53,000	USD	US Treasury, 5.00%, 15/05/2037	59	0.01
8,000	USD	US Treasury, 4.38%, 15/02/2038	8	–
640,000	USD	US Treasury, 4.50%, 15/05/2038	674	0.07
240,000	USD	US Treasury, 3.50%, 15/02/2039	225	0.02
520,000	USD	US Treasury, 4.25%, 15/05/2039	530	0.06
300,000	USD	US Treasury, 4.50%, 15/08/2039	314	0.03
360,000	USD	US Treasury, 4.38%, 15/11/2039	371	0.04
241,000	USD	US Treasury, 4.63%, 15/02/2040	255	0.03
3,430,000	USD	US Treasury, 1.13%, 15/05/2040	2,186	0.23
1,380,000	USD	US Treasury, 4.38%, 15/05/2040	1,418	0.15
1,730,000	USD	US Treasury, 1.13%, 15/08/2040	1,093	0.12
250,000	USD	US Treasury, 3.88%, 15/08/2040	241	0.03
2,850,000	USD	US Treasury, 1.38%, 15/11/2040	1,871	0.20
310,000	USD	US Treasury, 4.25%, 15/11/2040	313	0.03
2,869,000	USD	US Treasury, 1.88%, 15/02/2041	2,043	0.22
833,000	USD	US Treasury, 4.75%, 15/02/2041	891	0.09
3,520,000	USD	US Treasury, 2.25%, 15/05/2041 ¹	2,655	0.28
357,000	USD	US Treasury, 4.38%, 15/05/2041	364	0.04
3,556,000	USD	US Treasury, 1.75%, 15/08/2041	2,452	0.26
1,224,000	USD	US Treasury, 3.75%, 15/08/2041	1,152	0.12
3,919,000	USD	US Treasury, 2.00%, 15/11/2041	2,812	0.30
1,000,000	USD	US Treasury, 3.13%, 15/11/2041	860	0.09
2,030,000	USD	US Treasury, 2.38%, 15/02/2042	1,545	0.16
937,000	USD	US Treasury, 3.13%, 15/02/2042	804	0.08
640,000	USD	US Treasury, 3.00%, 15/05/2042	537	0.06
1,900,000	USD	US Treasury, 3.25%, 15/05/2042	1,653	0.17
455,000	USD	US Treasury, 2.75%, 15/08/2042 ¹	366	0.04
2,610,000	USD	US Treasury, 3.38%, 15/08/2042	2,309	0.24
746,000	USD	US Treasury, 2.75%, 15/11/2042	598	0.06
1,530,000	USD	US Treasury, 4.00%, 15/11/2042	1,477	0.16
545,000	USD	US Treasury, 3.13%, 15/02/2043	462	0.05
1,810,000	USD	US Treasury, 3.88%, 15/02/2043	1,711	0.18
1,550,000	USD	US Treasury, 2.88%, 15/05/2043	1,261	0.13
2,970,000	USD	US Treasury, 3.88%, 15/05/2043	2,804	0.30
591,000	USD	US Treasury, 3.63%, 15/08/2043 ¹	538	0.06
3,440,000	USD	US Treasury, 4.38%, 15/08/2043	3,482	0.37

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
United States (continued)				
681,000	USD	US Treasury, 3.75%, 15/11/2043	630	0.07
2,280,000	USD	US Treasury, 4.75%, 15/11/2043	2,425	0.26
727,000	USD	US Treasury, 3.63%, 15/02/2044	661	0.07
668,000	USD	US Treasury, 3.38%, 15/05/2044 ¹	584	0.06
1,827,000	USD	US Treasury, 3.13%, 15/08/2044 ¹	1,533	0.16
922,000	USD	US Treasury, 3.00%, 15/11/2044	756	0.08
1,387,000	USD	US Treasury, 2.50%, 15/02/2045 ¹	1,039	0.11
737,000	USD	US Treasury, 3.00%, 15/05/2045	602	0.06
707,000	USD	US Treasury, 2.88%, 15/08/2045	564	0.06
295,000	USD	US Treasury, 3.00%, 15/11/2045	240	0.03
977,000	USD	US Treasury, 2.50%, 15/02/2046	723	0.07
1,835,000	USD	US Treasury, 2.50%, 15/05/2046 ¹	1,357	0.14
1,289,000	USD	US Treasury, 2.25%, 15/08/2046 ¹	904	0.10
463,000	USD	US Treasury, 2.88%, 15/11/2046	366	0.04
1,958,000	USD	US Treasury, 3.00%, 15/02/2047	1,580	0.17
1,131,000	USD	US Treasury, 3.00%, 15/05/2047	911	0.10
895,000	USD	US Treasury, 2.75%, 15/08/2047	687	0.07
2,390,000	USD	US Treasury, 2.75%, 15/11/2047	1,832	0.19
1,800,000	USD	US Treasury, 3.00%, 15/02/2048 ¹	1,444	0.15
2,010,000	USD	US Treasury, 3.13%, 15/05/2048 ¹	1,649	0.17
1,642,200	USD	US Treasury, 3.00%, 15/08/2048 ¹	1,315	0.14
2,922,000	USD	US Treasury, 3.38%, 15/11/2048	2,504	0.26
2,049,000	USD	US Treasury, 3.00%, 15/02/2049 ¹	1,639	0.17
1,653,000	USD	US Treasury, 2.88%, 15/05/2049	1,290	0.14
3,682,000	USD	US Treasury, 2.25%, 15/08/2049	2,520	0.27
2,873,000	USD	US Treasury, 2.38%, 15/11/2049	2,019	0.21
2,980,000	USD	US Treasury, 2.00%, 15/02/2050	1,914	0.20
3,075,000	USD	US Treasury, 1.25%, 15/05/2050	1,612	0.17
2,259,500	USD	US Treasury, 1.38%, 15/08/2050	1,224	0.13
3,880,000	USD	US Treasury, 1.63%, 15/11/2050 ¹	2,251	0.24
3,381,000	USD	US Treasury, 1.88%, 15/02/2051	2,090	0.22
3,152,000	USD	US Treasury, 2.38%, 15/05/2051 ¹	2,195	0.23
2,748,000	USD	US Treasury, 2.00%, 15/08/2051	1,749	0.18
3,235,700	USD	US Treasury, 1.88%, 15/11/2051	1,990	0.21
2,980,000	USD	US Treasury, 2.25%, 15/02/2052	2,014	0.21
2,330,000	USD	US Treasury, 2.88%, 15/05/2052	1,813	0.19
2,477,000	USD	US Treasury, 3.00%, 15/08/2052	1,978	0.21
2,820,000	USD	US Treasury, 4.00%, 15/11/2052	2,725	0.29
2,260,000	USD	US Treasury, 3.63%, 15/02/2053	2,040	0.22
2,780,000	USD	US Treasury, 3.63%, 15/05/2053	2,513	0.27
4,770,000	USD	US Treasury, 4.13%, 15/08/2053	4,716	0.50
3,659,000	USD	US Treasury, 4.75%, 15/11/2053	4,018	0.43
		Total United States	550,155	58.23
Total investments in government debt securities			934,834	98.95
Total investments in bonds			934,834	98.95

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts²				
Flexible CHF Hedged Accumulating Share Class				
Buy CAD 10,164; Sell CHF 6,429 ³	State Street	02/02/2024	–	–
Buy CHF 1,561,898; Sell AUD 2,728,027	State Street	02/02/2024	18	–
Buy CHF 14,795,281; Sell JPY 2,489,294,521	State Street	02/02/2024	218	0.02
Buy CHF 14,149; Sell MYR 77,359 ³	State Street	06/02/2024	–	–
Buy CHF 199,763; Sell NOK 2,427,924	State Street	02/02/2024	1	–
Buy CHF 269,654; Sell NZD 508,665	State Street	02/02/2024	1	–
Buy CHF 235,379; Sell SEK 2,805,763	State Street	02/02/2024	3	–
Buy CNY 79,935; Sell CHF 9,480 ³	State Street	05/02/2024	–	–
Buy DKK 61,610; Sell CHF 7,675 ³	State Street	02/02/2024	–	–
Buy GBP 123,803; Sell CHF 133,225	State Street	02/02/2024	2	–
Buy ILS 42,320; Sell CHF 9,811 ³	State Street	02/02/2024	–	–
Buy MXN 1,278,945; Sell CHF 63,774 ³	State Street	02/02/2024	–	–
Buy MYR 2,028; Sell CHF 367 ³	State Street	06/02/2024	–	–
Buy PLN 3,078; Sell CHF 658 ³	State Street	02/02/2024	–	–
Buy SEK 58,021; Sell CHF 4,795 ³	State Street	02/02/2024	–	–
Buy SGD 850; Sell CHF 539 ³	State Street	02/02/2024	–	–
Buy USD 71,361; Sell CHF 59,498	State Street	02/02/2024	2	–
Total unrealised gain (31 July 2023: 0.00%)			245	0.02
Flexible EUR Hedged Accumulating				
Buy EUR 16; Sell AUD 25 ³	State Street	02/02/2024	–	–
Buy EUR 487,015; Sell CNY 3,776,436	State Street	05/02/2024	3	–
Buy EUR 3; Sell DKK 25 ³	State Street	02/02/2024	–	–
Buy EUR 145; Sell JPY 22,606 ³	State Street	02/02/2024	–	–
Buy EUR 7; Sell MYR 36 ³	State Street	06/02/2024	–	–
Buy EUR 2; Sell NOK 22 ³	State Street	02/02/2024	–	–
Buy EUR 3; Sell NZD 4 ³	State Street	02/02/2024	–	–
Buy EUR 2; Sell SEK 25 ³	State Street	02/02/2024	–	–
Buy EUR 2,903,284; Sell USD 3,151,326	State Street	02/02/2024	2	–
Buy JPY 2,866,537; Sell EUR 17,941 ³	State Street	02/02/2024	–	–
Buy USD 2; Sell EUR 2 ³	State Street	02/02/2024	–	–
Total unrealised gain (31 July 2023: 0.01%)			5	–
Flexible GBP Hedged Distributing Share Class				
			–	–
Total unrealised gain (31 July 2023: 0.04%)			–	–
Flexible SGD Hedged Accumulating Share Class				
Buy AUD 24,712; Sell SGD 21,791 ³	State Street	02/02/2024	–	–
Buy CAD 9,705; Sell SGD 9,680 ³	State Street	02/02/2024	–	–
Buy CNY 142,911; Sell SGD 26,621 ³	State Street	05/02/2024	–	–
Buy GBP 58,950; Sell SGD 99,618 ³	State Street	02/02/2024	–	–
Buy ILS 20,058; Sell SGD 7,185 ³	State Street	02/02/2024	–	–
Buy JPY 22,790,691; Sell SGD 207,178	State Street	02/02/2024	1	–
Buy MXN 41,975; Sell SGD 3,256 ³	State Street	02/02/2024	–	–
Buy NOK 20,562; Sell SGD 2,625 ³	State Street	02/02/2024	–	–
Buy SGD 1,035,841; Sell AUD 1,147,597	State Street	02/02/2024	16	–
Buy SGD 376,157; Sell CNY 2,017,540 ³	State Street	05/02/2024	–	–
Buy SGD 206,443; Sell DKK 1,052,438	State Street	02/02/2024	1	–
Buy SGD 9,812,798; Sell JPY 1,047,315,914	State Street	02/02/2024	178	0.02
Buy SGD 15,277; Sell MXN 195,307 ³	State Street	02/02/2024	–	–
Buy SGD 365,939; Sell MYR 1,281,667	State Street	06/02/2024	2	–
Buy SGD 132,292; Sell NOK 1,019,682	State Street	02/02/2024	2	–
Buy SGD 178,897; Sell NZD 214,018	State Street	02/02/2024	2	–
Buy SGD 367,332; Sell PLN 1,089,953	State Street	02/02/2024	1	–
Buy SGD 156,058; Sell SEK 1,180,134	State Street	02/02/2024	3	–

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
Flexible SGD Hedged Accumulating Share Class (continued)				
Buy USD 127,076; Sell SGD 167,073	State Street	02/02/2024	2	–
Total unrealised gain (31 July 2023: 0.06%)			208	0.02
Flexible USD Hedged Accumulating Share Class				
Buy AUD 224,146; Sell USD 147,638	State Street	02/02/2024	1	–
Buy GBP 451,789; Sell USD 573,800	State Street	02/02/2024	2	–
Buy ILS 136,461; Sell USD 36,357	State Street	02/02/2024	1	–
Buy JPY 222,009,828; Sell USD 1,505,177	State Street	02/02/2024	14	–
Buy NOK 140,006; Sell USD 13,280 ³	State Street	02/02/2024	–	–
Buy SGD 58,180; Sell USD 43,390 ³	State Street	02/02/2024	–	–
Buy USD 5,310,598; Sell AUD 7,733,359	State Street	02/02/2024	199	0.02
Buy USD 7,482,926; Sell CAD 9,863,185	State Street	02/02/2024	101	0.01
Buy USD 50,605,123; Sell CNY 359,137,390	State Street	05/02/2024	531	0.06
Buy USD 1,058,627; Sell DKK 7,094,691	State Street	02/02/2024	24	–
Buy USD 19,805,792; Sell GBP 15,506,844	State Street	02/02/2024	59	0.01
Buy USD 1,132,183; Sell ILS 4,102,304	State Street	02/02/2024	5	–
Buy USD 50,318,144; Sell JPY 7,058,662,416	State Street	02/02/2024	2,029	0.22
Buy USD 3,398,457; Sell MXN 57,591,551	State Street	02/02/2024	45	0.01
Buy USD 1,875,176; Sell MYR 8,634,247	State Street	06/02/2024	47	0.01
Buy USD 678,155; Sell NOK 6,871,693	State Street	02/02/2024	21	–
Buy USD 916,869; Sell NZD 1,441,969	State Street	02/02/2024	29	–
Buy USD 1,971,033; Sell PLN 7,691,569	State Street	02/02/2024	40	0.01
Buy USD 800,265; Sell SEK 7,952,814	State Street	02/02/2024	31	–
Buy USD 1,588,758; Sell SGD 2,088,809	State Street	02/02/2024	25	–
Total unrealised gain (31 July 2023: 0.02%)			3,204	0.35
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 55,934; Sell EUR 33,979 ³	State Street	02/02/2024	–	–
Buy CAD 85,161; Sell EUR 58,209 ³	State Street	02/02/2024	–	–
Buy CNY 263,405; Sell EUR 33,624 ³	State Street	05/02/2024	–	–
Buy DKK 87,914; Sell EUR 11,793 ³	State Street	02/02/2024	–	–
Buy EUR 1,067,635; Sell AUD 1,728,650	State Street	02/02/2024	17	–
Buy EUR 8,900; Sell CNY 68,586 ³	State Street	05/02/2024	–	–
Buy EUR 212,826; Sell DKK 1,585,897 ³	State Street	02/02/2024	–	–
Buy EUR 5,799; Sell GBP 4,946 ³	State Street	02/02/2024	–	–
Buy EUR 10,115,074; Sell JPY 1,577,711,371	State Street	02/02/2024	194	0.02
Buy EUR 377,615; Sell MYR 1,933,506	State Street	06/02/2024	1	–
Buy EUR 136,304; Sell NOK 1,535,765	State Street	02/02/2024	1	–
Buy EUR 184,338; Sell NZD 322,325	State Street	02/02/2024	2	–
Buy EUR 160,894; Sell SEK 1,777,759	State Street	02/02/2024	3	–
Buy EUR 52,448; Sell USD 56,811 ³	State Street	02/02/2024	–	–
Buy GBP 177,265; Sell EUR 206,117	State Street	02/02/2024	2	–
Buy ILS 62,502; Sell EUR 15,488 ³	State Street	02/02/2024	–	–
Buy JPY 87,181,938; Sell EUR 545,552	State Street	02/02/2024	4	–
Buy MXN 475,619; Sell EUR 25,410 ³	State Street	02/02/2024	–	–
Buy MYR 64,186; Sell EUR 12,478 ³	State Street	06/02/2024	–	–
Buy NOK 33,636; Sell EUR 2,939 ³	State Street	02/02/2024	–	–
Buy NZD 10,525; Sell EUR 5,940 ³	State Street	02/02/2024	–	–
Buy PLN 66,715; Sell EUR 15,274 ³	State Street	02/02/2024	–	–
Buy SEK 57,301; Sell EUR 5,063 ³	State Street	02/02/2024	–	–
Buy SGD 26,997; Sell EUR 18,538 ³	State Street	02/02/2024	–	–

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy USD 232,989; Sell EUR 209,825	State Street	02/02/2024	5	–
Total unrealised gain (31 July 2023: 0.15%)			229	0.02
Total unrealised gain on forward currency contracts (31 July 2023: 0.28%)			3,891	0.41
Forward currency contracts²				
Flexible CHF Hedged Accumulating Share Class				
Buy AUD 56,765; Sell CHF 32,209 ³	State Street	02/02/2024	–	–
Buy CHF 2,200,815; Sell CAD 3,479,324	State Street	02/02/2024	(39)	(0.01)
Buy CHF 8,617,343; Sell CNY 73,176,140	State Street	05/02/2024	(155)	(0.02)
Buy CHF 311,354; Sell DKK 2,502,785	State Street	02/02/2024	(2)	–
Buy CHF 5,826,732; Sell GBP 5,470,741	State Street	02/02/2024	(175)	(0.02)
Buy CHF 349,719; Sell ILS 1,519,827	State Street	02/02/2024	(10)	–
Buy CHF 999,874; Sell MXN 20,317,743	State Street	02/02/2024	(17)	–
Buy CHF 537,202; Sell MYR 2,969,448	State Street	06/02/2024	(2)	–
Buy CHF 579,857; Sell PLN 2,713,123	State Street	02/02/2024	(5)	–
Buy CHF 467,245; Sell SGD 736,817	State Street	02/02/2024	(6)	–
Buy CHF 51,339,654; Sell USD 61,575,771	State Street	02/02/2024	(1,730)	(0.20)
Buy GBP 124,584; Sell CHF 137,056	State Street	02/02/2024	(1)	–
Buy JPY 57,952,526; Sell CHF 341,057	State Street	02/02/2024	(1)	–
Buy MYR 3,476; Sell CHF 636 ³	State Street	06/02/2024	–	–
Buy NOK 60,989; Sell CHF 5,016 ³	State Street	02/02/2024	–	–
Buy NZD 588; Sell CHF 312 ³	State Street	02/02/2024	–	–
Buy SEK 3,258; Sell CHF 273 ³	State Street	02/02/2024	–	–
Buy SGD 15,167; Sell CHF 9,791 ³	State Street	02/02/2024	–	–
Buy USD 1,215,835; Sell CHF 1,055,442	State Street	02/02/2024	(15)	–
Total unrealised loss (31 July 2023: 0.00%)			(2,158)	(0.25)
Flexible EUR Hedged Accumulating				
Buy EUR 84,741; Sell AUD 140,777	State Street	02/02/2024	(1)	–
Buy EUR 123,554; Sell CAD 181,264	State Street	02/02/2024	(2)	–
Buy EUR 78; Sell CNY 618 ³	State Street	05/02/2024	–	–
Buy EUR 16,892; Sell DKK 125,966 ³	State Street	02/02/2024	–	–
Buy EUR 321,756; Sell GBP 275,880	State Street	02/02/2024	(2)	–
Buy EUR 19,059; Sell ILS 78,514	State Street	02/02/2024	(1)	–
Buy EUR 809,353; Sell JPY 130,192,985	State Street	02/02/2024	(12)	–
Buy EUR 53,429; Sell MXN 1,007,202	State Street	02/02/2024	(1)	–
Buy EUR 31,246; Sell MYR 160,988 ³	State Street	06/02/2024	–	–
Buy EUR 10,862; Sell NOK 124,314 ³	State Street	02/02/2024	–	–
Buy EUR 14,912; Sell NZD 26,554 ³	State Street	02/02/2024	–	–
Buy EUR 32,201; Sell PLN 142,022	State Street	02/02/2024	(1)	–
Buy EUR 12,670; Sell SEK 144,335 ³	State Street	02/02/2024	–	–
Buy EUR 25,938; Sell SGD 37,893 ³	State Street	02/02/2024	–	–
Buy EUR 506; Sell USD 563 ³	State Street	02/02/2024	–	–
Buy JPY 98; Sell EUR 1 ³	State Street	02/02/2024	–	–
Total unrealised loss (31 July 2023: 0.00%)⁴			(20)	–
Flexible GBP Hedged Distributing Share Class				
Total unrealised loss (31 July 2023: 0.00%)⁴			–	–
Flexible SGD Hedged Accumulating Share Class				
Buy AUD 5,616; Sell SGD 5,070 ³	State Street	02/02/2024	–	–
Buy DKK 29,005; Sell SGD 5,669 ³	State Street	02/02/2024	–	–
Buy GBP 52,177; Sell SGD 88,913 ³	State Street	02/02/2024	–	–

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
Flexible SGD Hedged Accumulating Share Class (continued)				
Buy JPY 5,068,048; Sell SGD 47,503	State Street	02/02/2024	(1)	–
Buy MXN 511,618; Sell SGD 40,004 ³	State Street	02/02/2024	–	–
Buy MYR 6,215; Sell SGD 1,785 ³	State Street	06/02/2024	–	–
Buy NOK 6,717; Sell SGD 872 ³	State Street	02/02/2024	–	–
Buy NZD 1,047; Sell SGD 875 ³	State Street	02/02/2024	–	–
Buy PLN 5,481; Sell SGD 1,847 ³	State Street	02/02/2024	–	–
Buy SEK 29,428; Sell SGD 3,836 ³	State Street	02/02/2024	–	–
Buy SGD 1,460,536; Sell CAD 1,464,352	State Street	02/02/2024	(3)	–
Buy SGD 5,342,661; Sell CNY 28,767,826	State Street	05/02/2024	(13)	–
Buy SGD 3,864,259; Sell GBP 2,300,812	State Street	02/02/2024	(38)	(0.01)
Buy SGD 231,971; Sell ILS 639,565	State Street	02/02/2024	(2)	–
Buy SGD 646,947; Sell MXN 8,339,568	State Street	02/02/2024	(1)	–
Buy SGD 17,313; Sell PLN 51,697 ³	State Street	02/02/2024	–	–
Buy SGD 34,061,809; Sell USD 25,902,622	State Street	02/02/2024	(414)	(0.04)
Buy USD 549,293; Sell SGD 736,716	State Street	02/02/2024	(2)	–
Total unrealised loss (31 July 2023: 0.00%)⁴			(474)	(0.05)
Flexible USD Hedged Accumulating Share Class				
Buy AUD 81,245; Sell USD 55,793	State Street	02/02/2024	(2)	–
Buy CAD 121,146; Sell USD 91,913	State Street	02/02/2024	(1)	–
Buy CNY 2,108,282; Sell USD 297,988	State Street	05/02/2024	(4)	–
Buy DKK 237,639; Sell USD 35,163 ³	State Street	02/02/2024	–	–
Buy GBP 490,570; Sell USD 625,910	State Street	02/02/2024	(1)	–
Buy ILS 43,243; Sell USD 11,936 ³	State Street	02/02/2024	–	–
Buy JPY 73,325,254; Sell USD 522,721	State Street	02/02/2024	(21)	–
Buy MXN 4,113,203; Sell USD 242,717	State Street	02/02/2024	(3)	–
Buy MYR 90,264; Sell USD 19,677 ³	State Street	06/02/2024	–	–
Buy NOK 84,356; Sell USD 8,325 ³	State Street	02/02/2024	–	–
Buy NZD 15,143; Sell USD 9,629 ³	State Street	02/02/2024	–	–
Buy PLN 79,286; Sell USD 20,327 ³	State Street	02/02/2024	–	–
Buy SEK 245,241; Sell USD 24,233 ³	State Street	02/02/2024	–	–
Buy SGD 21,906; Sell USD 16,662 ³	State Street	02/02/2024	–	–
Buy USD 3,695,879; Sell AUD 5,639,137	State Street	02/02/2024	(32)	–
Buy USD 5,373,676; Sell CAD 7,259,730	State Street	02/02/2024	(61)	–
Buy USD 736,639; Sell DKK 5,064,314	State Street	02/02/2024	(2)	–
Buy USD 13,993,435; Sell GBP 11,038,778	State Street	02/02/2024	(64)	(0.01)
Buy USD 889,868; Sell ILS 3,336,667	State Street	02/02/2024	(28)	–
Buy USD 35,051,827; Sell JPY 5,184,810,012	State Street	02/02/2024	(418)	(0.05)
Buy USD 2,326,082; Sell MXN 40,291,022	State Street	02/02/2024	(20)	–
Buy USD 1,360,355; Sell MYR 6,448,205	State Street	06/02/2024	(6)	–
Buy USD 474,502; Sell NOK 4,987,158	State Street	02/02/2024	(2)	–
Buy USD 648,533; Sell NZD 1,062,559	State Street	02/02/2024	(6)	–
Buy USD 1,405,935; Sell PLN 5,696,853	State Street	02/02/2024	(24)	–
Buy USD 551,745; Sell SEK 5,779,445	State Street	02/02/2024	(8)	–
Buy USD 1,130,204; Sell SGD 1,518,785	State Street	02/02/2024	(7)	–
Total unrealised loss (31 July 2023: (0.20)%)			(710)	(0.06)
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 44,158; Sell EUR 27,062 ³	State Street	02/02/2024	–	–
Buy CNY 1,515,794; Sell EUR 196,663	State Street	05/02/2024	(2)	–
Buy DKK 8,491; Sell EUR 1,139 ³	State Street	02/02/2024	–	–
Buy EUR 1,537; Sell AUD 2,530 ³	State Street	02/02/2024	–	–
Buy EUR 1,503,892; Sell CAD 2,204,056	State Street	02/02/2024	(16)	–
Buy EUR 5,893,776; Sell CNY 46,374,569	State Street	05/02/2024	(62)	(0.01)
Buy EUR 306; Sell DKK 2,284 ³	State Street	02/02/2024	–	–
Buy EUR 3,981,945; Sell GBP 3,466,361	State Street	02/02/2024	(90)	(0.01)
Buy EUR 239,419; Sell ILS 964,641	State Street	02/02/2024	(5)	–
Buy EUR 14,438; Sell JPY 2,307,127 ³	State Street	02/02/2024	–	–
Buy EUR 684,213; Sell MXN 12,891,895	State Street	02/02/2024	(7)	–

ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2024

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts² (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy EUR 565; Sell MYR 2,904 ³	State Street	06/02/2024	–	–
Buy EUR 269; Sell NZD 476 ³	State Street	02/02/2024	–	–
Buy EUR 397,018; Sell PLN 1,722,213	State Street	02/02/2024	(1)	–
Buy EUR 229; Sell SEK 2,592 ³	State Street	02/02/2024	–	–
Buy EUR 319,877; Sell SGD 467,591	State Street	02/02/2024	(2)	–
Buy EUR 35,090,354; Sell USD 39,016,439	State Street	02/02/2024	(901)	(0.09)
Buy GBP 105,250; Sell EUR 123,410 ³	State Street	02/02/2024	–	–
Buy JPY 8,345,465; Sell EUR 53,508	State Street	02/02/2024	(1)	–
Buy MXN 787,125; Sell EUR 42,267 ³	State Street	02/02/2024	–	–
Buy MYR 15,059; Sell EUR 2,958 ³	State Street	06/02/2024	–	–
Buy NOK 56,918; Sell EUR 5,026 ³	State Street	02/02/2024	–	–
Buy NZD 1,921; Sell EUR 1,098 ³	State Street	02/02/2024	–	–
Buy SEK 47,085; Sell EUR 4,210 ³	State Street	02/02/2024	–	–
Buy USD 2,021,823; Sell EUR 1,864,889	State Street	02/02/2024	(3)	–
Total unrealised loss (31 July 2023: (0.06)%)			(1,090)	(0.11)
Total unrealised loss on forward currency contracts (31 July 2023: (0.26)%)			(4,452)	(0.47)

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	938,725	99.36
Total financial liabilities at fair value through profit or loss	(4,452)	(0.47)
Cash	4,595	0.49
Other assets and liabilities	5,899	0.62
Net asset value attributable to redeemable shareholders	944,767	100.00

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	95.76
Transferable securities dealt in on another regulated market	0.61
OTC financial derivative instruments	0.40
Other assets	3.23
Total assets	100.00

¹ Security fully or partially on loan.

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

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

⁴ Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	14,666	26,883

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost EUR'000
10,000,000	European Union, 3.75%, 04/04/2042	9,840
10,000,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	8,621
10,000,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037	8,144
8,000,000	European Investment Bank, 3.00%, 14/10/2033	7,666
7,200,000	A1 Towers Holding GmbH, 5.25%, 13/07/2028	7,415
8,000,000	Babcock International Group plc, 1.38%, 13/09/2027	7,163
7,200,000	Smiths Group plc, 2.00%, 23/02/2027	6,798
7,300,000	Mastercard, Inc., 1.00%, 22/02/2029	6,439
7,100,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	5,973
5,300,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	5,267
5,300,000	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	5,042
5,050,000	IMCD NV, 4.88%, 18/09/2028	5,002
5,000,000	Credit Agricole SA, 3.75%, 22/01/2034	4,993
4,875,000	IHG Finance LLC, FRN, 4.38%, 28/11/2029	4,924
4,800,000	Sage Group plc (The), 3.82%, 15/02/2028	4,803
4,775,000	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	4,746
4,675,000	Sandoz Finance BV, 4.50%, 17/11/2033	4,672
6,500,000	UBS Group AG, 0.63%, 18/01/2033	4,639
4,600,000	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	4,596
6,000,000	European Investment Bank, 1.75%, 15/09/2045	4,535
5,504,000	Hochtief AG, 0.63%, 26/04/2029	4,534
4,150,000	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	4,144
5,500,000	Enel Finance International NV, FRN, 0.88%, 28/09/2034	4,031
4,000,000	Booking Holdings, Inc., 3.63%, 12/11/2028	3,979
3,700,000	Danone SA, 3.71%, 13/11/2029	3,700
3,600,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	3,596
3,700,000	ABB Finance BV, 3.38%, 16/01/2031	3,584
3,375,000	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	3,371
3,200,000	Netflix, Inc., FRN, 3.88%, 15/11/2029	3,239
5,000,000	European Union, 0.45%, 04/07/2041	3,210
3,000,000	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	3,179
5,000,000	European Financial Stability Facility, 1.38%, 31/05/2047	3,130
3,000,000	American Tower Corp., REIT, 4.63%, 16/05/2031	3,116
3,300,000	Allianz SE, FRN, 3.10%, 06/07/2047	3,094
3,800,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	2,855
2,800,000	ABB Finance BV, 3.38%, 15/01/2034	2,785
3,000,000	Engie SA, 1.50%, 27/03/2028	2,722
3,000,000	British American Tobacco plc, FRN, 3.75%, 27/06/2029	2,648
2,600,000	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	2,599
2,600,000	Banco Comercial Portugues SA, FRN, 5.63%, 02/10/2026	2,595
Sales		
Quantity	Investments	Proceeds EUR'000
5,850,000	General Mills, Inc., 3.91%, 13/04/2029	5,814
8,000,000	European Financial Stability Facility, 1.38%, 31/05/2047	5,541
6,000,000	European Investment Bank, 1.00%, 14/04/2032	5,060
5,000,000	European Union, 3.38%, 04/10/2038	4,844
5,000,000	Netflix, Inc., FRN, 3.63%, 15/06/2030	4,733
4,500,000	Brambles Finance plc, 4.25%, 22/03/2031	4,454
5,000,000	European Investment Bank, 0.13%, 20/06/2029	4,241
4,400,000	Edenred, 3.63%, 13/06/2031	4,225
4,325,000	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	4,197
4,000,000	Danske Bank A/S, FRN, 4.00%, 12/01/2027	3,976
3,900,000	Credit Agricole SA, 3.38%, 28/07/2027	3,835
3,725,000	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	3,710
4,450,000	Wolters Kluwer NV, 0.75%, 03/07/2030	3,585
6,000,000	European Union, 0.45%, 04/07/2041	3,569
3,550,000	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	3,557
4,000,000	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	3,260
4,000,000	Societe Generale SA, 1.25%, 12/06/2030	3,166
3,000,000	Bank of America Corp., 2.38%, 19/06/2024	2,983
3,000,000	European Financial Stability Facility, 1.75%, 27/06/2024	2,954
3,000,000	KBC Group NV, FRN, 4.38%, 19/04/2030	2,947
3,000,000	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	2,899

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2024

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
3,350,000	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	2,831
2,735,000	Honeywell International, Inc., 4.13%, 02/11/2034	2,716
3,625,000	AXA SA, FRN, 1.88%, 10/07/2042	2,697
2,700,000	Nordea Bank Abp, 4.13%, 05/05/2028	2,683
2,725,000	Heineken NV, 3.88%, 23/09/2030	2,682
2,600,000	Banco Comercial Portugues SA, FRN, 5.63%, 02/10/2026	2,663
3,050,000	TotalEnergies SE, FRN, 2.00%, 17/01/2027	2,661
2,900,000	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	2,652
2,900,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	2,633
3,000,000	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	2,602
2,600,000	BP Capital Markets BV, 4.32%, 12/05/2035	2,561
3,000,000	Altria Group, Inc., 3.13%, 15/06/2031	2,536
2,900,000	Snam SpA, FRN, 0.75%, 20/06/2029	2,436
2,500,000	Danaher Corp., 2.10%, 30/09/2026	2,399
2,375,000	Procter & Gamble Co. (The), 0.63%, 30/10/2024	2,322
4,000,000	European Investment Bank, 0.01%, 15/05/2041	2,223
2,900,000	Allianz Finance II BV, 0.50%, 22/11/2033	2,214
2,200,000	Deutsche Bank AG, 4.00%, 29/11/2027	2,207
2,300,000	ABN AMRO Bank NV, 0.88%, 14/01/2026	2,204
2,900,000	Credit Agricole SA, 0.88%, 14/01/2032	2,170

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BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost EUR'000
144,523	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	14,676
3,510,000	Bundesrepublik Deutschland, 2.40%, 15/11/2030	3,533
3,480,000	Belgium Government Bond, 3.00%, 22/06/2033	3,420
3,280,000	France Government Bond OAT, 2.75%, 25/02/2029	3,316
3,310,000	Bundesobligation, 2.40%, 19/10/2028	3,271
2,900,000	Belgium Government Bond, 2.85%, 22/10/2034	2,897
3,200,000	Belgium Government Bond, 0.00%, 22/10/2027	2,845
2,830,000	Spain Government Bond, 3.25%, 30/04/2034	2,830
2,740,000	France Government Bond OAT, 0.75%, 25/02/2028	2,518
2,440,000	Bundesobligation, 2.20%, 13/04/2028	2,409
2,440,000	France Government Bond OAT, 2.50%, 24/09/2026	2,402
2,200,000	France Government Bond OAT, 3.00%, 25/06/2049	2,123
2,080,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	2,078
2,020,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	1,955
1,980,000	France Government Bond OAT, 1.00%, 25/11/2025	1,901
1,680,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	1,673
1,570,000	Austria Government Bond, 3.45%, 20/10/2030	1,582
1,480,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	1,546
1,470,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 29/09/2025	1,477
1,410,000	France Government Bond OAT, 1.50%, 25/05/2031	1,264
1,340,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,129
2,300,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	1,056
1,000,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	998
1,000,000	France Government Bond OAT, 0.50%, 25/05/2025	958
Sales		
Quantity	Investments	Proceeds EUR'000
151,433	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	15,377
3,687,000	Spain Government Bond, 3.55%, 31/10/2033	3,756
3,480,000	Belgium Government Bond, 3.00%, 22/06/2033	3,551
3,611,000	France Government Bond OAT, 0.50%, 25/05/2029	3,235
2,979,000	France Government Bond OAT, 0.00%, 25/02/2025	2,876
3,040,000	France Government Bond OAT, 3.00%, 25/05/2054	2,815
2,330,000	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	2,777
3,358,000	France Government Bond OAT, 1.25%, 25/05/2034	2,771
2,298,000	Bundesobligation, 1.30%, 15/10/2027	2,183
2,170,000	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	2,181
2,190,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	2,127
1,929,000	Netherlands Government Bond, 2.50%, 15/01/2033	1,851
1,556,000	Bundesschatzanweisungen, 2.20%, 12/12/2024	1,536
1,500,000	France Government Bond OAT, 3.00%, 25/05/2033	1,481
1,630,000	France Government Bond OAT, 0.75%, 25/02/2028	1,479
1,560,000	Spain Government Bond, 3.45%, 30/07/2043	1,368
1,550,000	European Union, 0.00%, 02/06/2028	1,346
1,430,000	European Union, 0.00%, 04/03/2026	1,333
1,309,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/08/2024	1,265
1,410,000	France Government Bond OAT, 1.50%, 25/05/2031	1,249
1,620,000	France Government Bond OAT, 0.00%, 25/05/2032	1,244
1,520,000	Austria Government Bond, 0.00%, 20/02/2030	1,231
1,150,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	1,227
1,340,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,184
1,260,000	Spain Government Bond, 1.45%, 30/04/2029	1,157
1,050,000	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	1,070
1,074,000	Belgium Government Bond, 0.50%, 22/10/2024	1,044
1,100,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	942
1,010,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	915

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2024

Sales (continued)			Proceeds
Quantity	Investments		EUR'000
1,000,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029		866

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		Cost
Quantity	Investments	USD'000
25,100,000	China Government Bond, 2.18%, 25/08/2025	3,445
17,400,000	China Government Bond, 3.27%, 25/03/2073	2,504
17,400,000	China Government Bond, 2.89%, 18/11/2031	2,473
17,400,000	China Government Bond, 2.75%, 17/02/2032	2,433
12,300,000	China Government Bond, 2.46%, 15/02/2026	1,689
7,300,000	Agricultural Development Bank of China, 3.45%, 23/09/2025	1,019
5,200,000	China Government Bond, 2.69%, 15/08/2032	710
5,000,000	China Government Bond, 2.44%, 15/10/2027	699
4,500,000	Agricultural Development Bank of China, 3.52%, 24/05/2031	645
4,300,000	China Development Bank, 2.99%, 01/03/2029	597
4,000,000	China Development Bank, 3.05%, 25/08/2026	567
3,600,000	China Development Bank, 2.25%, 06/07/2026	506
3,400,000	China Development Bank, 3.65%, 21/05/2029	501
3,500,000	China Development Bank, 3.40%, 08/01/2028	493
3,200,000	Export-Import Bank of China (The), 2.85%, 07/07/2033	442
2,500,000	Agricultural Development Bank of China, 3.35%, 24/03/2026	348
2,200,000	China Government Bond, 2.37%, 20/01/2027	308
1,800,000	Agricultural Development Bank of China, 3.10%, 27/02/2033	260
1,700,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	250
1,800,000	China Development Bank, 2.89%, 22/06/2025	249
1,600,000	Agricultural Development Bank of China, 3.06%, 06/06/2032	227
1,600,000	Export-Import Bank of China (The), 3.23%, 23/03/2030	224
Sales		Proceeds
Quantity	Investments	USD'000
25,000,000	China Government Bond, 2.90%, 05/05/2026	3,498
25,000,000	China Government Bond, 2.47%, 02/09/2024	3,434
21,400,000	China Government Bond, 2.48%, 15/04/2027	2,926
17,020,000	China Government Bond, 3.40%, 15/07/2072	2,522
17,700,000	China Development Bank, 3.48%, 08/01/2029	2,508
10,800,000	China Government Bond, 3.72%, 12/04/2051	1,650
11,400,000	Agricultural Development Bank of China, 2.12%, 13/10/2024	1,557
10,000,000	China Development Bank, 2.73%, 11/11/2024	1,409
10,000,000	China Development Bank, 4.30%, 21/08/2024	1,394
9,300,000	Agricultural Development Bank of China, 3.75%, 25/01/2029	1,334
9,000,000	Agricultural Development Bank of China, 3.85%, 06/01/2027	1,283
7,000,000	China Government Bond, 2.18%, 25/08/2025	987
6,900,000	Export-Import Bank of China (The), 2.93%, 02/03/2025	963
6,400,000	China Government Bond, 2.89%, 18/11/2031	888
5,500,000	China Development Bank, 3.45%, 20/09/2029	803
5,000,000	China Government Bond, 2.75%, 15/06/2029	687
4,500,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	634
4,100,000	Export-Import Bank of China (The), 3.38%, 16/07/2031	580
3,700,000	China Government Bond, 2.80%, 24/03/2029	513
3,600,000	China Development Bank, 2.25%, 06/07/2026	501
3,000,000	China Development Bank, 3.50%, 13/08/2026	430
3,000,000	China Development Bank, 2.77%, 24/10/2032	407

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ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost USD'000
1,345,486	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	134,634
10,800,000	Hungary Government Bond, 5.50%, 26/03/2036	10,578
7,852,000	Romania Government Bond, 5.88%, 30/01/2029	7,869
7,500,000	Romania Government Bond, 6.38%, 30/01/2034	7,544
6,150,000	Ivory Coast Government Bond, 8.25%, 30/01/2037	6,101
6,065,000	Costa Rica Government Bond, 7.30%, 13/11/2054	5,905
5,800,000	Saudi Government Bond, 5.75%, 16/01/2054	5,644
4,700,000	Saudi Government Bond, 5.00%, 16/01/2034	4,652
4,545,000	Mexico Government Bond, 6.00%, 07/05/2036	4,565
4,500,000	Brazil Government Bond, 6.25%, 18/03/2031	4,518
4,400,000	Saudi Government Bond, 4.75%, 16/01/2030	4,359
4,400,000	Ivory Coast Government Bond, 7.63%, 30/01/2033	4,338
4,275,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	4,315
4,400,000	Kuwait Government Bond, 3.50%, 20/03/2027	4,267
4,200,000	Brazil Government Bond, 6.13%, 15/03/2034	4,131
3,630,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	3,741
3,250,000	Colombia Government Bond, 8.75%, 14/11/2053	3,406
3,325,000	EDO Sukuk Ltd., 5.88%, 21/09/2033	3,312
3,300,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	3,308
3,300,000	Brazil Government Bond, 7.13%, 13/05/2054	3,284
Sales		
Quantity	Investments	Proceeds USD'000
1,283,399	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	128,422
6,950,000	Kenya Government Bond, 6.88%, 24/06/2024	6,669
3,150,000	Hungary Government Bond, 5.38%, 25/03/2024	3,142
3,073,000	Qatar Government Bond, 3.38%, 14/03/2024	3,038
2,950,000	Azerbaijan Government Bond, 4.75%, 18/03/2024	2,919
2,900,000	Egypt Government Bond, 5.75%, 29/05/2024	2,762
2,700,000	Turkey Government Bond, 6.35%, 10/08/2024	2,712
3,007,000	Pakistan Government Bond, 8.25%, 15/04/2024	2,424
2,375,000	Oman Sovereign Sukuk Co., 4.40%, 01/06/2024	2,354
2,071,000	Turkey Government Bond, 5.75%, 22/03/2024	2,069
1,855,000	State Grid Overseas Investment 2014 Ltd., 4.13%, 07/05/2024	1,848
1,900,000	Egypt Government Bond, 6.20%, 01/03/2024	1,791
1,800,000	Export-Import Bank of India, 3.88%, 12/03/2024	1,781
1,800,000	Kuwait Government Bond, 3.50%, 20/03/2027	1,727
1,523,000	Colombia Government Bond, 8.13%, 21/05/2024	1,537
1,474,000	Export-Import Bank of China (The), 3.63%, 31/07/2024	1,461
1,365,000	Sinopec Group Overseas Development 2014 Ltd., 4.38%, 10/04/2024	1,356
1,252,000	CBB International Sukuk Co. 5 SPC, 5.62%, 12/02/2024	1,246
1,181,000	Brazil Government Bond, 8.88%, 15/04/2024	1,193
1,152,000	Paraguay Government Bond, 5.00%, 15/04/2026	1,130

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ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost USD'000
5,900,000	Brazil Letras do Tesouro Nacional Discount Notes, 0.00%, 01/07/2027	8,361
4,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	8,167
25,130,000	Poland Government Bond, 6.00%, 25/10/2033	6,432
3,000,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2035	5,853
41,800,000	China Government Bond, 2.69%, 15/08/2032	5,805
21,616,000	Poland Government Bond, 7.50%, 25/07/2028	5,693
101,954,000	South Africa Government Bond, 10.50%, 21/12/2026	5,584
110,200,000	Mexican Bonos, 7.50%, 26/05/2033	5,524
2,500,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2033	4,977
21,105,000	Poland Government Bond, 0.00%, 25/10/2025	4,740
155,683,000	Thailand Government Bond, 2.25%, 17/03/2027	4,315
30,200,000	China Government Bond, 2.28%, 25/11/2025	4,197
2,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2025	4,041
1,900,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	3,908
132,973,000	Thailand Government Bond, 3.39%, 17/06/2037	3,835
95,962,000	South Africa Government Bond, 8.75%, 28/02/2048	3,691
2,000,000	Brazil Letras do Tesouro Nacional Discount Notes, 0.00%, 01/07/2025	3,578
25,000,000	China Government Bond, 2.48%, 15/04/2027	3,524
64,500,000	Mexican Bonos, 7.00%, 03/09/2026	3,489
115,590,000	Thailand Government Bond, 3.35%, 17/06/2033	3,386
Sales		
Quantity	Investments	Proceeds USD'000
4,460,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2024	8,768
55,700,000	China Government Bond, 1.99%, 09/04/2025	7,654
3,530,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2025	7,166
18,912,000	Poland Government Bond, 2.25%, 25/10/2024	4,218
75,614,000	South Africa Government Bond, 10.50%, 21/12/2026	4,186
58,886,000,000	Indonesia Treasury Bond, 8.13%, 15/05/2024	3,815
16,770,000	Malaysia Government Bond, 3.48%, 14/06/2024	3,591
15,402,000	Poland Government Bond, 2.50%, 25/04/2024	3,483
24,000,000	China Government Bond, 3.01%, 13/05/2028	3,380
106,860,000	Thailand Government Bond, 0.75%, 17/09/2024	2,999
13,282,300,000	Colombian TES, 7.75%, 18/09/2030	2,905
11,980,000	Romania Government Bond, 4.50%, 17/06/2024	2,532
88,725,000	Thailand Government Bond, 0.75%, 17/06/2024	2,500
44,300,000	Mexican Bonos, 5.75%, 05/03/2026	2,354
42,700,000	Mexican Bonos, 7.75%, 29/05/2031	2,266
54,780,000	Czech Republic Government Bond, 0.00%, 12/12/2024	2,235
47,910,000	South Africa Government Bond, 7.00%, 28/02/2031	2,142
8,302,600,000	Colombian TES, 10.00%, 24/07/2024	2,134
1,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	2,049
1,000,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	2,025
89,490,000	Thailand Government Bond, 1.59%, 17/12/2035	2,011
9,167,000	Malaysia Government Bond, 4.18%, 15/07/2024	1,993
25,263,000,000	Indonesia Treasury Bond, 8.38%, 15/03/2024	1,677
1,000,000	Brazil Letras do Tesouro Nacional Discount Notes, 0.00%, 01/01/2026	1,626
1,100,000	Brazil Letras do Tesouro Nacional Discount Notes, 0.00%, 01/07/2026	1,598
7,056,400,000	Colombian TES, 6.25%, 26/11/2025	1,563
11,000,000	China Government Bond, 2.18%, 25/08/2025	1,526
34,830,000	Czech Republic Government Bond, 5.70%, 25/05/2024	1,523
5,870,000	Peru Government Bond, 5.94%, 12/02/2029	1,487
6,910,000	Malaysia Government Bond, 3.47%, 15/10/2030	1,448
21,322,000,000	Indonesia Treasury Bond, 8.25%, 15/05/2029	1,448

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ISHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost USD'000
43,946	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	4,397
600,000	Hungary Government Bond, 5.50%, 26/03/2036	588
530,000	Romania Government Bond, 6.38%, 30/01/2034	539
530,000	Romania Government Bond, 5.88%, 30/01/2029	535
450,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	469
400,000	Costa Rica Government Bond, 7.30%, 13/11/2054	400
400,000	Saudi Government Bond, 5.00%, 16/01/2034	397
300,000	Qatar Government Bond, 4.50%, 23/04/2028	297
300,000	Indonesia Government Bond, 3.85%, 18/07/2027	285
250,000	Brazil Government Bond, 7.13%, 13/05/2054	251
250,000	Development Bank of Kazakhstan JSC, 5.75%, 12/05/2025	249
250,000	EDO Sukuk Ltd., 5.88%, 21/09/2033	248
300,000	Qatar Government Bond, 4.40%, 16/04/2050	246
200,000	Panama Government Bond, 8.88%, 30/09/2027	220
250,000	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	217
200,000	Colombia Government Bond, 8.75%, 14/11/2053	214
200,000	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	211
300,000	Brazil Government Bond, 4.75%, 14/01/2050	210
200,000	Brazil Government Bond, 6.25%, 18/03/2031	208
200,000	Oman Government Bond, 6.75%, 28/10/2027	207
Sales		
Quantity	Investments	Proceeds USD'000
48,349	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	4,838
300,000	Qatar Government Bond, 3.38%, 14/03/2024	297
300,000	Abu Dhabi Government Bond, 2.13%, 30/09/2024	290
250,000	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	251
250,000	Turkey Government Bond, 5.60%, 14/11/2024	250
250,000	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	233
200,000	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	200
200,000	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	200
200,000	Hungary Government Bond, 5.38%, 25/03/2024	200
200,000	Azerbaijan Government Bond, 4.75%, 18/03/2024	198
200,000	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	198
200,000	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030	197
200,000	Kazakhstan Government Bond, 3.88%, 14/10/2024	197
200,000	Oman Government Bond, 4.88%, 01/02/2025	197
200,000	Oman Sovereign Sukuk Co., 4.40%, 01/06/2024	197
200,000	Indonesia Government Bond, 4.13%, 15/01/2025	197
200,000	Qatar Government Bond, 3.40%, 16/04/2025	197
200,000	Costa Rica Government Bond, 4.38%, 30/04/2025	197
200,000	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	193
200,000	Kenya Government Bond, 6.88%, 24/06/2024	192
200,000	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	191
200,000	Poland Government Bond, 3.25%, 06/04/2026	189
200,000	Gaci First Investment Co., 5.25%, 13/10/2032	189
200,000	Egypt Government Bond, 6.20%, 01/03/2024	188
200,000	Saudi Government Bond, 2.50%, 03/02/2027	187
200,000	Georgia Government Bond, 2.75%, 22/04/2026	178
200,000	South Africa Government Bond, 5.88%, 20/04/2032	177
200,000	South Africa Government Bond, 4.85%, 30/09/2029	169
200,000	Bahrain Government Bond, 5.63%, 18/05/2034	162
200,000	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	154
200,000	Qatar Government Bond, 4.40%, 16/04/2050	152
200,000	Panama Government Bond, 3.30%, 19/01/2033	151
200,000	Abu Dhabi Government Bond, 4.13%, 11/10/2047	149
200,000	Philippines Government Bond, 1.95%, 06/01/2032	149
200,000	Egypt Government Bond, 5.25%, 06/10/2025	143
150,000	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027	142
200,000	Brazil Government Bond, 5.00%, 27/01/2045	142
200,000	Colombia Government Bond, 3.25%, 22/04/2032	141

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2024

Sales (continued)		
Quantity	Investments	Proceeds USD'000
150,000	Peru Government Bond, 2.78%, 23/01/2031	130

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost EUR'000
724,850	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	73,282
1,500,000	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028	1,458
1,400,000	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	1,414
1,400,000	Banco Santander SA, 4.88%, 18/10/2031	1,394
1,500,000	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029	1,379
1,200,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,227
1,175,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,201
1,200,000	Banco Santander SA, FRN, 3.50%, 09/01/2028	1,199
1,000,000	UBS Group AG, FRN, 7.75%, 01/03/2029	1,145
1,200,000	Volkswagen International Finance NV, 0.88%, 22/09/2028	1,079
1,000,000	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	1,076
1,000,000	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028	1,045
1,000,000	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	1,014
1,000,000	Carrier Global Corp., 4.13%, 29/05/2028	1,011
1,000,000	Volkswagen Bank GmbH, 4.25%, 07/01/2026	1,007
1,000,000	Credit Agricole SA, 3.75%, 22/01/2034	1,004
1,000,000	Sartorius Finance BV, 4.88%, 14/09/2035	989
1,000,000	Volkswagen International Finance NV, 1.88%, 30/03/2027	958
1,000,000	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027	955
1,000,000	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027	940
Sales		
Quantity	Investments	Proceeds EUR'000
723,625	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	73,107
2,500,000	Bayer AG, 0.05%, 12/01/2025	2,389
1,400,000	Allianz SE, FRN, 3.38%, 31/12/2164	1,370
1,300,000	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	1,205
1,200,000	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	1,168
1,200,000	BPCE SA, 0.63%, 26/09/2024	1,160
1,100,000	BNP Paribas SA, 2.38%, 17/02/2025	1,079
1,000,000	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,009
1,050,000	ArcelorMittal SA, 1.75%, 19/11/2025	1,005
1,050,000	Australia & New Zealand Banking Group Ltd., FRN, 1.13%, 21/11/2029	1,002
1,000,000	Telefonica Emisiones SA, 1.53%, 17/01/2025	980
1,000,000	Utah Acquisition Sub, Inc., 2.25%, 22/11/2024	976
1,000,000	Lloyds Bank plc, 1.25%, 13/01/2025	970
1,000,000	EDP Finance BV, 1.88%, 13/10/2025	967
1,000,000	Danone SA, 0.71%, 03/11/2024	966
1,000,000	CaixaBank SA, 0.63%, 01/10/2024	966
1,000,000	Shell International Finance BV, 1.63%, 20/01/2027	950
1,000,000	Sanofi SA, 1.75%, 10/09/2026	949
975,000	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	946
975,000	BMW Finance NV, 0.50%, 22/02/2025	945

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ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost USD'000
596,265	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	59,663
234,407	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	25,579
72,446	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	9,103
400,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	2,644
170,000,000	Japan Government Five Year Bond, 0.10%, 20/06/2025	1,138
1,000,000	Netflix, Inc., FRN, 5.88%, 15/11/2028	1,018
1,000,000	Enbridge, Inc., 6.20%, 15/11/2030	1,010
1,000,000	Volkswagen Group of America Finance LLC, 5.80%, 12/09/2025	1,009
1,000,000	NatWest Group plc, FRN, 5.81%, 13/09/2029	1,006
1,000,000	Roche Holdings, Inc., 5.34%, 13/11/2028	1,004
1,000,000	General Motors Financial Co., Inc., 5.25%, 01/03/2026	991
1,000,000	Apple, Inc., 3.25%, 23/02/2026	970
1,000,000	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	964
800,000	ING Groep NV, 3.00%, 18/02/2026	960
1,000,000	Citigroup, Inc., FRN, 3.89%, 10/01/2028	958
800,000	Banco Santander SA, FRN, 3.13%, 06/10/2026	958
950,000	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	946
1,000,000	DIB Sukuk Ltd., 1.96%, 22/06/2026	911
800,000	Shell International Finance BV, 6.38%, 15/12/2038	899
1,000,000	Apple, Inc., 1.40%, 05/08/2028	874
Sales		
Quantity	Investments	Proceeds USD'000
540,874	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	54,119
229,021	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	25,042
67,141	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	8,461
800,000	Avista Corp., 4.35%, 01/06/2048	601
600,000	Bank of America Corp., 4.20%, 26/08/2024	590
600,000	Western Digital Corp., 4.75%, 15/02/2026	586
600,000	Masdar Abu Dhabi Future Energy Co., 4.88%, 25/07/2033	586
600,000	JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025	580
500,000	ArcelorMittal SA, 6.80%, 29/11/2032	514
500,000	Bank of America Corp., FRN, 3.09%, 01/10/2025	491
500,000	American Express Co., 2.50%, 30/07/2024	485
500,000	Cintas Corp. No. 2, 3.45%, 01/05/2025	483
500,000	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	482
500,000	JPMorgan Chase & Co., FRN, 0.97%, 23/06/2025	480
450,000	Morgan Stanley, FRN, 2.72%, 22/07/2025	437
400,000	Barclays plc, FRN, 0.75%, 09/06/2025	413
400,000	Danske Bank A/S, FRN, 6.47%, 09/01/2026	403
400,000	Bank of America Corp., FRN, 1.53%, 06/12/2025	386
400,000	Bank of America Corp., FRN, 5.20%, 25/04/2029	386
400,000	Standard Chartered plc, FRN, 3.97%, 30/03/2026	385

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ISHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost EUR'000
1,000,000	European Union, 3.13%, 04/12/2030	1,030
1,000,000	European Union, 3.00%, 04/03/2053	950
700,000	Poland Government Bond, 3.63%, 11/01/2034	704
700,000	European Union, 1.25%, 04/02/2043	513
500,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	500
400,000	Banco Santander SA, FRN, 4.63%, 18/10/2027	399
400,000	Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029	399
400,000	Romania Government Bond, 6.38%, 18/09/2033	394
400,000	Hungary Government Bond, 5.38%, 12/09/2033	385
500,000	Aroundtown SA, REIT, 0.38%, 15/04/2027	382
400,000	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	379
375,000	UniCredit SpA, FRN, 4.30%, 23/01/2031	374
400,000	Aroundtown SA, REIT, 1.00%, 07/01/2025	371
500,000	European Union, 0.25%, 22/04/2036	364
700,000	European Union, 0.30%, 04/11/2050	351
350,000	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	349
300,000	Hong Kong Government International Bond, 3.75%, 07/06/2032	304
300,000	Assicurazioni Generali SpA, 3.55%, 15/01/2034	300
300,000	Iccrea Banca SpA, 4.00%, 08/11/2027	300
300,000	BPCE SA, 3.88%, 11/01/2029	300
Sales		
Quantity	Investments	Proceeds EUR'000
2,200,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	2,142
2,000,000	European Stability Mechanism, 0.50%, 02/03/2026	1,869
2,050,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	1,808
2,000,000	European Union, 0.00%, 02/06/2028	1,782
1,750,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 15/01/2025	1,707
1,700,000	European Investment Bank, 0.88%, 13/09/2024	1,655
1,600,000	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	1,563
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	1,456
1,500,000	European Investment Bank, 0.25%, 14/10/2024	1,454
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	1,445
1,500,000	European Union, 0.00%, 04/10/2030	1,251
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	1,113
1,000,000	Poland Government Bond, 5.25%, 20/01/2025	1,017
1,000,000	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	1,014
1,150,000	European Financial Stability Facility, 2.35%, 29/07/2044	1,011
1,250,000	European Union, 0.00%, 22/04/2031	1,004
1,000,000	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	1,001
1,000,000	Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030	1,000
1,000,000	European Investment Bank, 0.20%, 15/07/2024	972
1,000,000	European Investment Bank, 0.38%, 16/07/2025	954

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ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		Cost
Quantity	Investments	EUR'000
15,340,000	France Government Bond OAT, 2.50%, 24/09/2026	15,197
12,827,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	12,898
10,940,000	France Government Bond OAT, 3.50%, 25/11/2033	11,277
11,630,000	France Government Bond OAT, 0.50%, 25/05/2025	11,175
11,350,000	France Government Bond OAT, 3.00%, 25/05/2033	11,128
11,330,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	11,091
11,240,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	11,080
10,770,000	France Government Bond OAT, 2.75%, 25/02/2029	10,714
10,890,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	10,521
8,980,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	10,424
11,380,000	France Government Bond OAT, 0.75%, 25/11/2028	10,201
12,114,000	France Government Bond OAT, 1.25%, 25/05/2036	9,929
9,929,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	9,869
9,560,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	9,613
9,340,000	France Government Bond OAT, 2.75%, 25/10/2027	9,235
9,810,000	Belgium Government Bond, 0.80%, 22/06/2027	9,219
11,440,000	Spain Government Bond, 0.70%, 30/04/2032	9,176
8,940,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	9,158
9,748,000	France Government Bond OAT, 1.50%, 25/05/2031	8,869
8,800,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	8,624
8,430,000	Bundesschatzanweisungen, 3.10%, 18/09/2025	8,413
10,700,000	France Government Bond OAT, 0.00%, 25/05/2032	8,226
8,220,000	Bundesrepublik Deutschland, 2.40%, 15/11/2030	8,212
8,000,000	Spain Government Bond, 3.25%, 30/04/2034	8,078
8,030,000	Bundesobligation, 2.40%, 19/10/2028	8,029
7,810,000	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	8,020
Sales		Proceeds
Quantity	Investments	EUR'000
23,410,000	France Government Bond OAT, 1.75%, 25/11/2024	23,034
21,930,000	France Government Bond OAT, 2.75%, 25/10/2027	22,110
18,860,000	France Government Bond OAT, 1.00%, 25/05/2027	17,888
18,000,000	France Government Bond OAT, 0.50%, 25/05/2025	17,375
14,990,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	15,025
12,100,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	14,168
15,380,000	France Government Bond OAT, 0.75%, 25/11/2028	14,100
14,760,000	France Government Bond OAT, 1.50%, 25/05/2031	13,683
16,490,000	France Government Bond OAT, 0.00%, 25/05/2032	13,034
12,860,000	Spain Government Bond, 2.75%, 31/10/2024	12,765
13,034,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	12,755
13,400,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	12,549
12,517,000	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	12,272
12,613,000	Bundesschatzanweisungen, 0.40%, 13/09/2024	12,245
14,840,000	France Government Bond OAT, 1.25%, 25/05/2036	12,199
11,020,000	Spain Government Bond, 5.15%, 31/10/2028	12,177
12,230,000	Bundesschatzanweisungen, 2.20%, 12/12/2024	12,127
12,203,000	Bundesobligation, 0.00%, 18/10/2024	11,803
11,798,000	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	11,782
11,550,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	11,403
10,800,000	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	11,203
11,810,000	France Government Bond OAT, 2.00%, 25/11/2032	11,084
10,730,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	10,904
11,060,000	Italy Buoni Poliennali Del Tesoro, 0.00%, 15/12/2024	10,726
10,790,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	10,708
10,810,000	Bundesobligation, 0.00%, 10/10/2025	10,304
9,560,000	Spain Government Bond, 5.90%, 30/07/2026	10,275
9,990,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	10,062
12,280,000	Spain Government Bond, 0.70%, 30/04/2032	10,059

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2024

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
10,270,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	10,058

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

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		Cost
Quantity	Investments	EUR'000
1,225,000	France Government Bond OAT, 1.85%, 25/07/2027	1,691
790,000	Spain Government Bond, 2.05%, 30/11/2039	833
570,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041	765
580,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	704
600,000	France Government Bond OAT, 0.10%, 01/03/2028	686
550,000	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	662
566,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	646
531,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	641
580,000	France Government Bond OAT, 0.10%, 25/07/2036	640
341,000	France Government Bond OAT, 3.15%, 25/07/2032	627
493,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	621
410,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	609
490,000	France Government Bond OAT, 0.10%, 01/03/2032	528
480,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 15/05/2029	480
410,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	473
350,000	France Government Bond OAT, 0.70%, 25/07/2030	436
350,000	France Government Bond OAT, 0.10%, 01/03/2029	407
326,000	France Government Bond OAT, 0.10%, 25/07/2031	365
330,000	Italy Buoni Poliennali Del Tesoro, 2.40%, 15/05/2039	347
210,000	France Government Bond OAT, 1.80%, 25/07/2040	337
330,000	France Government Bond OAT, 0.10%, 01/03/2036	335
320,000	France Government Bond OAT, 0.10%, 25/07/2038	326
266,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	313
330,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2033	308
250,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	292
228,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	278
240,000	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030	256
250,000	France Government Bond OAT, 0.10%, 25/07/2047	248
160,000	France Government Bond OAT, 0.10%, 01/03/2025	185
120,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	165
140,000	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/05/2026	160
Sales		Proceeds
Quantity	Investments	EUR'000
3,722,000	Spain Government Inflation Linked Bond, 2.21%, 30/11/2024	4,604
3,518,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.90%, 15/09/2024	4,385
1,820,000	France Government Bond OAT, 1.85%, 25/07/2027	2,521
1,450,000	France Government Bond OAT, 0.10%, 01/03/2028	1,666
1,256,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	1,594
1,230,000	France Government Bond OAT, 0.70%, 25/07/2030	1,543
720,000	France Government Bond OAT, 3.15%, 25/07/2032	1,332
770,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	1,165
1,210,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2033	1,164
901,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	1,096
870,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	1,063
900,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	1,032
630,000	France Government Bond OAT, 1.80%, 25/07/2040	1,027
840,000	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	1,023
710,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041	1,003
810,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	989
790,000	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/05/2026	908
800,000	France Government Bond OAT, 0.10%, 25/07/2036	892
645,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	795
700,000	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030	766
680,000	France Government Bond OAT, 0.10%, 25/07/2047	700
600,000	France Government Bond OAT, 0.10%, 01/03/2025	693
450,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	618
480,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	563
430,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	502
380,000	France Government Bond OAT, 0.10%, 01/03/2036	397

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

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2024

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
360,000	France Government Bond OAT, 0.10%, 01/03/2032	392

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost EUR'000
1,443,136	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	146,017
1,400,000	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,421
1,250,000	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	1,248
1,200,000	Credit Agricole SA, FRN, 5.50%, 28/08/2033	1,215
1,200,000	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,199
1,200,000	Banco Santander SA, 4.88%, 18/10/2031	1,196
1,125,000	Barclays plc, FRN, 4.92%, 08/08/2030	1,124
1,100,000	Societe Generale SA, FRN, 4.88%, 21/11/2031	1,103
1,100,000	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	1,102
1,100,000	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	1,102
1,100,000	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,100
1,100,000	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	1,089
1,000,000	Societe Generale SA, 4.25%, 28/09/2026	1,002
1,000,000	Banco Santander SA, FRN, 4.63%, 18/10/2027	1,001
1,000,000	Banco Santander SA, FRN, 5.00%, 22/04/2034	1,000
1,000,000	Credit Agricole SA, 3.75%, 22/01/2034	999
1,000,000	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	991
1,000,000	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	984
1,100,000	International Business Machines Corp., 0.30%, 11/02/2028	961
900,000	Telefonica Emisiones SA, 4.18%, 21/11/2033	912
Sales		
Quantity	Investments	Proceeds EUR'000
1,384,744	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	140,017
1,300,000	HSBC Holdings plc, 0.88%, 06/09/2024	1,260
1,300,000	ING Groep NV, FRN, 0.13%, 29/11/2025	1,248
1,025,000	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,007
900,000	UBS Group AG, FRN, 7.75%, 01/03/2029	998
925,000	Bank of America Corp., 2.38%, 19/06/2024	913
900,000	Belfius Bank SA, 4.13%, 12/09/2029	897
925,000	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	891
900,000	Deutsche Bank AG, FRN, 1.00%, 19/11/2025	866
875,000	Mitsubishi UFJ Financial Group, Inc., FRN, 3.27%, 19/09/2025	865
875,000	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	856
900,000	Merck & Co., Inc., 1.88%, 15/10/2026	850
1,000,000	Novartis Finance SA, FRN, 0.00%, 23/09/2028	842
850,000	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	833
850,000	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	826
900,000	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	809
800,000	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	794
800,000	Mitsubishi UFJ Financial Group, Inc., FRN, 2.26%, 14/06/2025	788
800,000	Allianz SE, FRN, 3.38%, 31/12/2164	781
750,000	AXA SA, 3.75%, 12/10/2030	744

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ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost GBP'000
7,592,000	UK Treasury, 3.50%, 22/10/2025	7,390
6,290,000	UK Treasury, 0.38%, 22/10/2026	5,559
5,490,000	UK Treasury, 0.25%, 31/01/2025	5,180
5,440,000	UK Treasury, 0.63%, 07/06/2025	5,094
5,080,000	UK Treasury, 0.13%, 31/01/2024	5,010
6,475,000	UK Treasury, 0.25%, 31/07/2031	4,831
4,460,000	UK Treasury, 4.50%, 07/06/2028	4,515
4,420,000	UK Treasury, 4.13%, 29/01/2027	4,398
4,115,000	UK Treasury, 4.63%, 31/01/2034	4,251
5,157,000	UK Treasury, 0.50%, 31/01/2029	4,237
4,965,000	UK Treasury, 1.00%, 31/01/2032	3,882
4,075,000	UK Treasury, 4.25%, 07/12/2040	3,858
4,020,000	UK Treasury, 2.00%, 07/09/2025	3,838
4,270,000	UK Treasury, 1.25%, 22/07/2027	3,807
4,060,000	UK Treasury, 3.25%, 31/01/2033	3,692
3,560,000	UK Treasury, 2.75%, 07/09/2024	3,505
4,230,000	UK Treasury, 0.88%, 22/10/2029	3,460
3,940,000	UK Treasury, 3.75%, 22/10/2053	3,341
3,680,000	UK Treasury, 1.63%, 22/10/2028	3,234
3,840,000	UK Treasury, 0.13%, 31/01/2028	3,203
3,160,000	UK Treasury, 4.75%, 07/12/2038	3,179
3,070,000	UK Treasury, 4.50%, 07/12/2042	3,021
3,760,000	UK Treasury, 3.25%, 22/01/2044	2,990
3,000,000	UK Treasury, 4.50%, 07/09/2034	2,986
3,880,000	UK Treasury, 0.38%, 22/10/2030	2,972
2,710,000	UK Treasury, 4.75%, 07/12/2030	2,780
2,990,000	UK Treasury, 3.75%, 29/01/2038	2,733
2,875,000	UK Treasury, 1.50%, 22/07/2026	2,687
2,700,000	UK Treasury, 0.00%, 07/06/2032	2,675
2,800,000	UK Treasury, 4.25%, 07/12/2046	2,575
2,620,000	UK Treasury, 4.25%, 07/03/2036	2,540
2,955,000	UK Treasury, 3.75%, 22/07/2052	2,473
3,415,000	UK Treasury, 1.75%, 07/09/2037	2,467
2,510,000	UK Treasury, 4.25%, 07/12/2055	2,289
4,720,000	UK Treasury, 1.25%, 31/07/2051	2,190
2,350,000	UK Treasury, 4.00%, 22/10/2063	2,111
3,510,000	UK Treasury, 1.75%, 22/01/2049	1,950
2,620,000	UK Treasury, 0.88%, 31/07/2033	1,909
3,790,000	UK Treasury, 1.75%, 22/07/2057	1,905
1,825,000	UK Treasury, 4.75%, 22/10/2043	1,859
3,090,000	UK Treasury, 1.25%, 22/10/2041	1,775
1,728,000	UK Treasury, 5.00%, 07/03/2025	1,731
2,080,000	UK Treasury, 3.50%, 22/01/2045	1,691
2,626,000	UK Treasury, 0.63%, 31/07/2035	1,684
1,810,000	UK Treasury, 0.13%, 30/01/2026	1,655
Sales		
Quantity	Investments	Proceeds GBP'000
3,940,000	UK Treasury, 0.25%, 31/01/2025	3,743
3,620,000	UK Treasury, 4.13%, 29/01/2027	3,602
3,290,000	UK Treasury, 3.50%, 22/10/2025	3,225
3,650,000	UK Treasury, 0.25%, 31/07/2031	2,741
2,590,000	UK Treasury, 4.25%, 07/12/2040	2,477
2,500,000	UK Treasury, 2.00%, 07/09/2025	2,401
2,860,000	UK Treasury, 0.50%, 31/01/2029	2,388
2,905,000	UK Treasury, 1.00%, 31/01/2032	2,311
1,980,000	UK Treasury, 3.25%, 22/01/2044	1,610
1,686,000	UK Treasury, 3.75%, 22/07/2052	1,472
1,410,000	UK Treasury, 4.75%, 07/12/2038	1,462
1,551,000	UK Treasury, 0.38%, 22/10/2026	1,399
1,240,000	UK Treasury, 4.63%, 31/01/2034	1,276
1,388,000	UK Treasury, 1.63%, 22/10/2028	1,251
1,644,000	UK Treasury, 1.75%, 07/09/2037	1,227
2,440,000	UK Treasury, 1.25%, 31/07/2051	1,158

ISHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2024

Sales (continued)		
Quantity	Investments	Proceeds GBP'000
2,200,000	UK Treasury, 1.75%, 22/07/2057	1,138
1,140,000	UK Treasury, 0.13%, 31/01/2024	1,132
1,310,000	UK Treasury, 0.38%, 22/10/2030	1,044
1,100,000	UK Treasury, 1.25%, 22/07/2027	992
1,650,000	UK Treasury, 1.75%, 22/01/2049	940
1,572,000	UK Treasury, 1.25%, 22/10/2041	933
858,000	UK Treasury, 4.50%, 07/12/2042	887
888,000	UK Treasury, 4.25%, 07/12/2049	873
860,000	UK Treasury, 4.25%, 07/03/2036	852
1,360,000	UK Treasury, 2.50%, 22/07/2065	846
840,000	UK Treasury, 4.25%, 07/12/2027	834
1,000,000	UK Treasury, 0.88%, 22/10/2029	816
850,000	UK Treasury, 4.25%, 07/12/2046	805
810,000	UK Treasury, 4.25%, 07/12/2055	752
800,000	UK Treasury, 3.25%, 31/01/2033	740
785,000	UK Treasury, 3.75%, 22/10/2053	680
810,000	UK Treasury, 3.50%, 22/07/2068	653

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

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost USD'000
981,698	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	98,234
367,326	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	40,161
10,975,000	Uniform Mortgage Backed Securities, 6.00%, 25/01/2054	11,129
12,350,000	US Treasury, 1.38%, 31/12/2028	10,927
10,150,000	US Treasury, 4.25%, 15/10/2025	10,038
9,600,000	US Treasury, 3.88%, 15/01/2026	9,375
9,350,000	Uniform Mortgage Backed Securities, 1.50%, 25/01/2038	8,044
1,115,250,000	Japan Government Ten Year Bond, 0.10%, 20/12/2028	7,773
56,000,000	China Government Bond, 2.44%, 15/10/2027	7,699
8,000,000	Uniform Mortgage Backed Securities, 1.50%, 25/12/2039	6,786
6,900,000	Federal National Mortgage Association, 1.50%, 25/02/2039	6,014
5,850,000	France Government Bond OAT, 0.75%, 25/11/2028	5,833
6,300,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2039	5,487
5,375,000	Federal National Mortgage Association, 6.00%, 25/02/2054	5,439
38,700,000	China Government Bond, 2.64%, 15/01/2028	5,328
5,150,000	Uniform Mortgage Backed Securities, 6.50%, 25/01/2054	5,259
5,950,000	US Treasury, 1.25%, 30/09/2028	5,043
4,950,000	US Treasury, 4.38%, 15/08/2026	4,983
5,200,000	US Treasury, 2.25%, 15/02/2027	4,933
5,750,000	US Treasury, 1.38%, 31/10/2028	4,904
Sales		
Quantity	Investments	Proceeds USD'000
754,201	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	75,466
372,927	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	40,706
10,975,000	Uniform Mortgage Backed Securities, 6.00%, 25/01/2054	11,104
9,350,000	Uniform Mortgage Backed Securities, 1.50%, 25/01/2038	8,149
49,000,000	China Development Bank, 4.73%, 02/04/2025	7,007
8,000,000	Uniform Mortgage Backed Securities, 1.50%, 25/12/2039	6,815
6,350,000	US Treasury, 0.75%, 31/08/2026	5,694
6,300,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2039	5,534
5,150,000	Uniform Mortgage Backed Securities, 6.50%, 25/01/2054	5,263
37,800,000	China Government Bond, 1.99%, 09/04/2025	5,232
5,425,000	Uniform Mortgage Backed Securities, 2.00%, 25/01/2039	4,848
4,900,000	US Treasury, 2.00%, 15/08/2025	4,644
4,650,000	US Treasury, 3.63%, 31/03/2028	4,594
5,275,000	Uniform Mortgage Backed Securities, 2.00%, 25/11/2039	4,567
4,500,000	Uniform Mortgage Backed Securities, 5.50%, 25/01/2054	4,498
4,600,000	US Treasury, 1.13%, 15/01/2025	4,427
4,440,000	France Government Bond OAT, 0.75%, 25/05/2028	4,417
4,500,000	US Treasury, 1.25%, 31/12/2026	4,143
3,950,000	US Treasury, 4.63%, 28/02/2025	3,948
3,850,000	Uniform Mortgage Backed Securities, 6.50%, 25/12/2054	3,926

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ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost USD'000
40,780,000	US Treasury Inflation Indexed, 2.38%, 15/10/2028	41,432
40,360,000	US Treasury Inflation Indexed, 1.38%, 15/07/2033	37,830
28,450,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	32,499
20,070,000	US Treasury Inflation Indexed, 0.13%, 15/10/2025	22,524
18,600,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	21,301
19,180,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	20,224
18,520,000	US Treasury Inflation Indexed, 1.75%, 15/01/2034	18,607
17,690,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	18,165
9,600,000	US Treasury Inflation Indexed, 2.38%, 15/01/2025	15,461
11,500,000	UK Treasury Inflation Linked, 0.75%, 22/11/2033	14,583
11,820,000	US Treasury Inflation Indexed, 0.13%, 15/07/2026	14,345
10,590,000	US Treasury Inflation Indexed, 0.63%, 15/01/2026	13,225
13,640,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	13,188
10,580,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	12,358
9,790,000	France Government Bond OAT, 0.10%, 01/03/2029	12,123
12,250,000	US Treasury Inflation Indexed, 0.63%, 15/02/2043	12,011
8,740,000	UK Treasury Inflation Linked, 0.13%, 22/03/2039	11,644
11,500,000	US Treasury Inflation Indexed, 1.50%, 15/02/2053	10,175
10,640,000	US Treasury Inflation Indexed, 1.00%, 15/02/2049	9,694
8,610,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027	8,586
4,240,000	France Government Bond OAT, 3.15%, 25/07/2032	8,275
5,400,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	8,196
7,250,000	US Treasury Inflation Indexed, 0.13%, 15/07/2030	7,572
5,770,000	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	7,443
975,800,000	Japan Government CPI Linked Bond, 0.10%, 10/03/2028	7,420
4,590,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	7,364
5,310,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	7,011
Sales		
Quantity	Investments	Proceeds USD'000
53,770,000	US Treasury Inflation Indexed, 0.25%, 15/01/2025	67,702
27,100,000	US Treasury Inflation Indexed, 2.38%, 15/01/2025	43,988
38,440,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	43,953
35,730,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	37,702
31,962,000	US Treasury Inflation Indexed, 0.15%, 15/10/2024	37,144
16,410,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	18,181
14,610,000	US Treasury Inflation Indexed, 0.13%, 15/07/2026	17,797
12,910,000	Spain Government Inflation Linked Bond, 2.21%, 30/11/2024	17,421
17,120,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	16,883
12,001,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.90%, 15/09/2024	15,828
16,460,000	US Treasury Inflation Indexed, 1.38%, 15/07/2033	15,707
13,920,000	US Treasury Inflation Indexed, 0.63%, 15/02/2043	13,965
13,300,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	13,693
12,420,000	US Treasury Inflation Indexed, 1.00%, 15/02/2049	11,637
10,300,000	US Treasury Inflation Indexed, 0.13%, 15/07/2030	11,018
9,370,000	US Treasury Inflation Indexed, 0.13%, 15/04/2025	10,808
7,560,000	UK Treasury Inflation Linked, 0.75%, 22/11/2033	9,670
8,270,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	9,662
5,200,000	UK Treasury Inflation Linked, 0.13%, 22/03/2026	9,387
6,000,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	9,330
4,660,000	UK Treasury Inflation Linked, 0.13%, 22/03/2029	9,158
6,910,000	US Treasury Inflation Indexed, 0.38%, 15/07/2025	8,638
6,280,000	UK Treasury Inflation Linked, 0.13%, 22/03/2039	8,638
6,870,000	France Government Bond OAT, 0.10%, 01/03/2029	8,621
5,030,000	UK Treasury Inflation Linked, 0.13%, 10/08/2031	7,927

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ISHARES GREEN BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost EUR'000
1,170,891	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	118,450
511,462	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	47,428
111,238	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	12,892
8,770,000	UK Treasury, 0.88%, 31/07/2033	7,471
6,950,000	Bundesobligation, 0.00%, 10/10/2025	6,610
5,000,000	Netherlands Government Bond, 3.25%, 15/01/2044	5,457
5,000,000	European Union, 2.63%, 04/02/2048	4,224
3,900,000	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	3,898
4,990,000	Netherlands Government Bond, 0.50%, 15/01/2040	3,393
3,360,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	3,249
3,800,000	France Government Bond OAT, 1.75%, 25/06/2039	2,951
3,110,000	Bundesobligation, 1.30%, 15/10/2027	2,944
5,060,000	France Government Bond OAT, 0.50%, 25/06/2044	2,802
4,360,000	Spain Government Bond, 1.00%, 30/07/2042	2,543
2,700,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	2,510
2,960,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	2,391
3,300,000	Ford Motor Co., 3.25%, 12/02/2032	2,386
3,500,000	Singapore Government Bond, 3.00%, 01/08/2072	2,382
4,300,000	UK Treasury, 1.50%, 31/07/2053	2,326
2,300,000	Austria Government Bond, 2.90%, 23/05/2029	2,283
Sales		
Quantity	Investments	Proceeds EUR'000
1,203,472	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	121,738
534,246	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	49,435
114,430	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	13,259
9,930,000	France Government Bond OAT, 1.75%, 25/06/2039	8,098
8,510,000	Bundesobligation, 0.00%, 10/10/2025	8,067
4,840,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	4,810
5,440,000	UK Treasury, 0.88%, 31/07/2033	4,663
6,640,000	Netherlands Government Bond, 0.50%, 15/01/2040	4,522
4,000,000	European Investment Bank, 2.88%, 13/06/2025	3,618
3,050,000	European Union, 2.63%, 04/02/2048	2,625
2,450,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	2,388
2,350,000	European Investment Bank, 0.50%, 15/11/2023	2,342
3,350,000	European Union, 0.40%, 04/02/2037	2,341
2,400,000	Bundesobligation, 1.30%, 15/10/2027	2,290
3,620,000	UK Treasury, 1.50%, 31/07/2053	2,138
2,100,000	Austria Government Bond, 2.90%, 23/05/2029	2,079
3,250,000	Province of Ontario Canada, 1.85%, 01/02/2027	2,054
3,260,000	Spain Government Bond, 1.00%, 30/07/2042	2,007
2,000,000	European Investment Bank, 2.75%, 28/07/2028	1,994
3,450,000	France Government Bond OAT, 0.50%, 25/06/2044	1,982

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ISHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost GBP'000
800,000	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	807
760,000	International Bank for Reconstruction & Development, 3.88%, 02/10/2028	760
650,000	Barclays plc, FRN, 7.09%, 06/11/2029	654
600,000	Kuntarahoitus OYJ, 5.00%, 02/01/2026	599
600,000	Bpifrance SACA, 4.13%, 22/07/2027	598
600,000	Inter-American Development Bank, 3.88%, 15/02/2029	597
600,000	International Development Association, 4.75%, 14/10/2031	596
575,000	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	575
500,000	International Bank for Reconstruction & Development, 4.88%, 15/08/2030	502
500,000	Kreditanstalt fuer Wiederaufbau, 4.88%, 10/10/2028	501
500,000	Oesterreichische Kontrollbank AG, 4.13%, 22/07/2027	500
500,000	Banco Santander SA, 5.38%, 17/01/2031	499
500,000	European Investment Bank, 3.63%, 12/01/2032	497
452,000	International Finance Corp., 4.50%, 02/10/2028	451
450,000	American Honda Finance Corp., 5.60%, 06/09/2030	449
400,000	Places For People Treasury plc, REIT, 6.25%, 06/12/2041	428
400,000	SW Finance I plc, 7.38%, 12/12/2041	425
400,000	Pension Insurance Corp. plc, 8.00%, 13/11/2033	412
400,000	Nestle Finance International Ltd., 5.13%, 07/12/2038	410
400,000	Ford Motor Credit Co. LLC, 6.86%, 05/06/2026	406
400,000	Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029	402
400,000	Aviva plc, FRN, 6.88%, 27/11/2053	402
400,000	Asian Development Bank, 3.88%, 22/07/2027	399
400,000	Inter-American Development Bank, 4.75%, 05/10/2029	399
400,000	BNP Paribas SA, FRN, 6.00%, 18/08/2029	399
400,000	Suez SACA, 6.63%, 05/10/2043	397
350,000	Nationwide Building Society, 6.13%, 21/08/2028	350
325,000	Danske Bank A/S, FRN, 6.50%, 23/08/2028	326
Sales		
Quantity	Investments	Proceeds GBP'000
2,500,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024	2,407
1,300,000	State of North Rhine-Westphalia Germany, 0.63%, 16/12/2024	1,240
1,100,000	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	1,051
1,050,000	European Investment Bank, 0.75%, 15/11/2024	1,008
1,000,000	Nederlandse Waterschapsbank NV, 2.00%, 16/12/2024	971
1,000,000	NRW Bank, 0.38%, 16/12/2024	951
900,000	Inter-American Development Bank, 1.38%, 15/12/2024	866
900,000	International Development Association, 0.75%, 12/12/2024	860
900,000	European Investment Bank, 1.00%, 21/09/2026	813
800,000	European Investment Bank, 0.88%, 15/05/2026	727
725,000	Lloyds Banking Group plc, 2.25%, 16/10/2024	699
700,000	Deutsche Bank AG, 2.63%, 16/12/2024	674
700,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	673
700,000	Credit Suisse Group AG, FRN, 2.13%, 12/09/2025	672
700,000	International Bank for Reconstruction & Development, 0.88%, 13/12/2024	670
600,000	European Investment Bank, 5.63%, 07/06/2032	661
650,000	Kommunekredit, 0.38%, 15/11/2024	619
600,000	Banco Santander SA, 1.38%, 31/07/2024	575
600,000	Kommunalbanken A/S, 1.00%, 12/12/2024	575
600,000	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	551

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ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		Cost
Quantity	Investments	EUR'000
5,630,000	Bundesobligation, 2.40%, 19/10/2028	5,568
5,038,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	5,016
3,290,000	Bundesschatzanweisungen, 3.10%, 18/09/2025	3,286
2,840,000	Bundesrepublik Deutschland, 2.40%, 15/11/2030	2,803
2,660,000	Bundesschatzanweisungen, 2.80%, 12/06/2025	2,643
2,620,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	2,472
2,440,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	2,357
1,940,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	2,180
2,710,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	2,152
2,140,000	Bundesobligation, 2.20%, 13/04/2028	2,103
2,250,000	Bundesobligation, 0.00%, 09/10/2026	2,062
2,198,000	Bundesobligation, 0.00%, 10/04/2026	2,059
2,390,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	2,007
2,320,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	1,961
2,220,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	1,932
2,090,000	Netherlands Government Bond, 0.75%, 15/07/2028	1,891
2,320,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	1,859
1,940,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	1,789
1,810,000	Bundesobligation, 1.30%, 15/10/2027	1,714
1,850,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	1,700
1,810,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,663
1,760,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	1,645
1,680,000	Bundesobligation, 1.30%, 15/10/2027	1,595
1,680,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	1,588
1,890,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	1,568
1,230,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	1,529
2,090,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	1,472
1,590,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	1,416
2,855,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,363
1,410,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	1,355
1,770,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	1,274
1,340,000	Netherlands Government Bond, 0.50%, 15/07/2026	1,251
1,300,000	Netherlands Government Bond, 2.50%, 15/07/2033	1,233
1,230,000	Netherlands Government Bond, 2.50%, 15/01/2030	1,200
1,240,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,190
1,290,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	1,173
1,230,000	Netherlands Government Bond, 2.75%, 15/01/2047	1,151
1,034,000	Netherlands Government Bond, 3.75%, 15/01/2042	1,115
1,050,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	1,096
1,000,000	Netherlands Government Bond, 4.00%, 15/01/2037	1,087
2,457,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	1,085
1,140,000	Netherlands Government Bond, 0.25%, 15/07/2025	1,082
1,380,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	1,082
Sales		Proceeds
Quantity	Investments	EUR'000
5,170,000	Bundesobligation, 0.00%, 18/10/2024	4,999
3,990,000	Bundesschatzanweisungen, 2.20%, 12/12/2024	3,957
3,780,000	Bundesobligation, 0.00%, 10/04/2026	3,594
3,140,000	Bundesschatzanweisungen, 0.40%, 13/09/2024	3,049
2,610,000	Bundesobligation, 1.30%, 15/10/2027	2,548
2,480,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025	2,413
2,010,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	2,399
2,570,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	2,322
2,310,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	2,029
2,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	1,991
1,910,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	1,908
1,980,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	1,862
2,030,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,792
1,730,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	1,790
1,830,000	Netherlands Government Bond, 0.75%, 15/07/2028	1,709
1,664,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	1,693
1,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,651
1,570,000	Bundesobligation, 2.40%, 19/10/2028	1,599

ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2024

Sales (continued)		Proceeds EUR'000
Quantity	Investments	
1,580,000	Bundesobligation, 2.20%, 13/04/2028	1,586
1,625,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	1,557
1,740,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	1,541
1,590,000	Bundesobligation, 0.00%, 09/10/2026	1,491
1,530,000	Bundesobligation, 1.30%, 15/10/2027	1,484
1,452,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	1,421
1,865,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	1,400
1,480,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027	1,376
2,430,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,350
1,060,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	1,330
1,270,000	Netherlands Government Bond, 2.75%, 15/01/2047	1,323
1,580,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	1,296
1,410,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	1,272
1,432,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	1,255
1,050,000	Netherlands Government Bond, 3.75%, 15/01/2042	1,234
1,210,000	Netherlands Government Bond, 2.50%, 15/01/2033	1,232
1,280,000	Netherlands Government Bond, 0.00%, 15/01/2027	1,196
1,130,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,164
1,440,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	1,143
1,000,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	1,122
880,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	1,115
820,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	1,089
1,090,000	Netherlands Government Bond, 0.25%, 15/07/2025	1,051
900,000	Netherlands Government Bond, 4.00%, 15/01/2037	1,046
1,117,000	Bundesobligation, 0.00%, 16/04/2027	1,035
1,080,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	1,035
964,000	Bundesschatzanweisungen, 2.50%, 13/03/2025	959

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

ISHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		
Quantity	Investments	Cost USD'000
1,000,000	International Bank for Reconstruction & Development, 4.75%, 14/11/2033	1,061
800,000	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	827
800,000	Ford Motor Credit Co. LLC, 7.35%, 04/11/2027	824
800,000	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	816
800,000	Ford Motor Credit Co. LLC, 6.95%, 06/03/2026	808
800,000	Kreditanstalt fuer Wiederaufbau, 4.63%, 07/08/2026	801
800,000	Saudi Government Bond, 5.75%, 16/01/2054	785
700,000	Citibank NA, 5.49%, 04/12/2026	713
700,000	Wells Fargo Bank NA, 5.25%, 11/12/2026	706
700,000	Ford Motor Credit Co. LLC, 5.80%, 05/03/2027	699
700,000	Saudi Government Bond, 5.00%, 16/01/2034	698
700,000	Caisse d'Amortissement de la Dette Sociale, 4.88%, 19/09/2026	694
700,000	Bank of America Corp., FRN, 5.87%, 15/09/2034	679
700,000	Inter-American Development Bank, 3.50%, 14/09/2029	662
600,000	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	625
600,000	JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034	621
600,000	Lloyds Banking Group plc, FRN, 5.46%, 05/01/2028	600
600,000	Bank of America Corp., FRN, 5.08%, 20/01/2027	598
600,000	International Bank for Reconstruction & Development, 4.63%, 01/08/2028	591
500,000	PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034	554
Sales		
Quantity	Investments	Proceeds USD'000
1,000,000	Federal National Mortgage Association, 2.63%, 06/09/2024	980
1,000,000	International Bank for Reconstruction & Development, 1.50%, 28/08/2024	965
1,000,000	Asian Development Bank, 0.63%, 08/10/2024	961
1,000,000	Bank of America Corp., FRN, 3.38%, 02/04/2026	958
900,000	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	874
850,000	Portugal Government Bond, 5.13%, 15/10/2024	845
800,000	IDB Trust Services Ltd., 1.96%, 02/10/2024	775
775,000	JPMorgan Chase & Co., FRN, 0.82%, 01/06/2025	743
750,000	Morgan Stanley, FRN, 0.79%, 30/05/2025	736
700,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	682
700,000	Korea Development Bank (The), 0.40%, 19/06/2024	673
625,000	Wells Fargo & Co., 3.30%, 09/09/2024	609
600,000	Intel Corp., 5.13%, 10/02/2030	607
625,000	Morgan Stanley, FRN, 1.16%, 21/10/2025	604
600,000	Federal Home Loan Banks, 2.88%, 13/09/2024	592
600,000	European Stability Mechanism, 1.38%, 11/09/2024	586
600,000	European Investment Bank, 0.38%, 24/07/2024	581
575,000	Asian Development Bank, 0.38%, 11/06/2024	557
600,000	HSBC Holdings plc, FRN, 2.25%, 22/11/2027	552
575,000	Inter-American Development Bank, 0.50%, 23/09/2024	548

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ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2024

Purchases		Cost
Quantity	Investments	USD'000
8,340,000	US Treasury, 5.00%, 31/08/2025	8,407
8,410,000	US Treasury, 3.88%, 15/08/2033	8,057
51,200,000	China Government Bond, 2.46%, 15/02/2026	7,145
6,990,000	US Treasury, 2.25%, 15/11/2024	6,748
6,180,000	US Treasury, 4.50%, 15/11/2033	6,374
45,000,000	China Government Bond, 2.44%, 15/10/2027	6,238
6,650,000	US Treasury, 1.50%, 31/01/2027	6,165
43,900,000	China Government Bond, 2.62%, 25/09/2029	6,118
6,840,000	US Treasury, 1.13%, 15/02/2031	5,632
5,090,000	US Treasury, 4.25%, 31/01/2026	5,093
5,350,000	US Treasury, 4.38%, 15/08/2043	5,086
4,710,000	US Treasury, 4.38%, 15/12/2026	4,741
4,890,000	US Treasury, 2.00%, 15/08/2025	4,709
4,880,000	US Treasury, 2.88%, 30/11/2025	4,684
33,400,000	China Government Bond, 2.37%, 20/01/2027	4,539
4,770,000	US Treasury, 4.13%, 15/08/2053	4,525
4,470,000	US Treasury, 3.88%, 30/04/2025	4,429
4,350,000	US Treasury, 5.00%, 31/10/2025	4,365
4,250,000	US Treasury, 4.63%, 15/11/2026	4,303
4,250,000	US Treasury, 5.00%, 30/09/2025	4,289
Sales		Proceeds
Quantity	Investments	USD'000
12,540,000	US Treasury, 3.00%, 31/07/2024	12,276
9,380,000	US Treasury, 1.13%, 15/01/2025	9,064
7,156,000	US Treasury, 2.25%, 15/11/2024	6,953
7,160,000	US Treasury, 1.63%, 15/02/2026	6,741
6,110,000	US Treasury, 4.50%, 15/11/2025	6,066
6,310,000	US Treasury, 3.25%, 30/06/2029	5,932
5,654,000	US Treasury, 2.88%, 30/11/2025	5,423
5,660,000	US Treasury, 2.00%, 15/08/2025	5,380
5,509,000	US Treasury, 0.63%, 15/10/2024	5,260
5,070,000	US Treasury, 3.88%, 31/12/2027	4,937
4,810,000	US Treasury, 4.63%, 28/02/2025	4,784
585,950,000	Japan Government Two Year Bond, 0.01%, 01/01/2025	4,020
28,500,000	China Government Bond, 2.79%, 15/12/2029	3,975
3,970,000	US Treasury, 1.25%, 30/11/2026	3,577
3,550,000	US Treasury, 4.63%, 15/09/2026	3,550
25,500,000	China Government Bond, 2.69%, 12/08/2026	3,534
3,450,000	US Treasury, 4.13%, 31/07/2028	3,408
3,280,000	US Treasury, 4.63%, 15/10/2026	3,278
2,950,000	US Treasury, 4.25%, 31/12/2024	2,929
3,360,000	US Treasury, 1.50%, 30/11/2028	2,884

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BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark return %	Fund return %	Benchmark return %	Fund return %	Benchmark return %
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	12 January 2005	7.49	7.35	(15.49)	(15.41)	(1.73)	(1.93)
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	12 January 2005	7.25	7.16	(18.21)	(18.52)	(3.36)	(3.54)
iShares China CNY Bond Index Fund (IE) - D USD Accumulating Share Class	18 October 2021	2.63	2.63	(4.91)	(5.25)	3.04	3.05
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	4 May 2018	11.03	11.09	(17.07)	(17.78)	(1.83)	(1.80)
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	4 May 2018	12.01	12.70	(11.74)	(11.69)	(9.04)	(8.75)
iShares ESG Emerging Markets Government Bond Index Fund (IE) ¹ - Flexible USD Accumulating Share Class	8 June 2022	10.44	10.26	(2.40)	(2.31)	n/a	n/a
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	8 May 2019	8.24	8.19	(13.62)	(13.65)	(0.95)	(0.97)
iShares ESG Screened Global Corporate Bond Index Fund (IE) - Institutional USD Accumulating Share Class	12 February 2020	9.57	9.61	(16.92)	(16.72)	(2.92)	(2.89)
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	7.22	7.35	(15.16)	(15.41)	(1.90)	(1.93)
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	6.88	7.16	(18.42)	(18.52)	(3.46)	(3.54)
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	4 March 2009	5.89	5.93	(9.70)	(9.66)	6.33	6.35
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	26 June 2013	8.23	8.19	(13.58)	(13.65)	(0.98)	(0.97)
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	8 October 2010	3.66	3.69	(23.89)	(23.83)	(5.26)	(5.16)
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class	31 October 2017	4.57	4.81	(9.37)	(9.36)	(3.49)	(3.37)
iShares Global Inflation-Linked Bond Index Fund (IE) - Flexible USD Hedged Accumulating Share Class	4 November 2008	4.48	5.47	(16.96)	(21.86)	6.35	6.40*
iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class	30 November 2018	6.97	6.91	(17.52)	(17.64)	(0.77)	(0.85)
iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class	12 January 2005	8.76	8.60	(17.58)	(17.72)	(2.87)	(3.09)

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Launch date	2023		2022		2021	
		Fund return %	Benchmark return %	Fund return %	Benchmark return %	Fund return %	Benchmark return %
iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	8 April 2011	5.78	5.76	(18.35)	(18.36)	(2.79)	(2.82)
iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	8.26	8.15	(14.69)	(14.82)	(0.97)	(1.03)
iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	2.93	2.94	(15.74)	(15.81)	(5.27)	(5.22)

¹The Fund commenced trading during the prior calendar year, thus no returns shown for financial year 2021. Returns are shown from launch date to the end of the prior calendar year.

*Basis: Bloomberg World Government Inflation-Linked Bond Index from 1 January 2021 to 31 December 2021.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 January 2024:

Fund name	Class of the Fund	TER (%)
BlackRock Euro Credit Enhanced Index Fund	Institutional Euro Distributing Share Class	0.20
iShares China CNY Bond Index Fund (IE)	D GBP Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.20
	S USD Distributing Share Class	0.15
iShares Emerging Markets Government Bond Index Fund (IE)	D GBP Hedged Distributing Share Class	0.20
	D SGD Accumulating Share Class	0.18
	Flexible Euro Hedged Accumulating Share Class	0.03
	Flexible GBP Distributing Share Class	0.01
	Flexible GBP Hedged Distributing Share Class	0.01
	Flexible USD Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional Euro Hedged Accumulating Share Class	0.25
	Institutional GBP Accumulating Share Class	0.23
	Institutional USD Accumulating Share Class	0.23
iShares Emerging Markets Local Government Bond Index Fund (IE)	D EUR Accumulating Share Class	0.25
	D GBP Distributing Share Class	0.25
	Flexible Euro Accumulating Share Class	0.10
	Flexible GBP Distributing Share Class	0.10
	Institutional GBP Accumulating Share Class	0.30
	Institutional USD Accumulating Share Class	0.60
iShares ESG Emerging Markets Government Bond Index Fund (IE)	D USD Accumulating Share Class	0.18
	Flexible EUR Accumulating Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.25
	Institutional USD Accumulating Share Class	0.23
	S EUR Hedged Distributing Share Class	0.16
	S GBP Hedged Distributing Share Class	0.16
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	D GBP Hedged Accumulating Share Class	0.14
	Flexible GBP Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.15
	Q Euro Accumulating Share Class	0.06
iShares ESG Screened Global Corporate Bond Index Fund (IE)	D AUD Hedged Distributing Share Class	0.14
	D EUR Hedged Accumulating Share Class	0.14
	D GBP Hedged Accumulating Share Class	0.14
	D GBP Hedged Distributing Share Class	0.14
	D SGD Hedged Accumulating Share Class	0.14
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Distributing Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.00
	Flexible USD Accumulating Share Class	0.03
	Institutional GBP Hedged Accumulating Share Class	0.17
	Q Euro Hedged Accumulating Share Class	0.10
iShares Euro Credit Bond Index Fund (IE)	D Euro Accumulating Share Class	0.12
	Institutional Euro Accumulating Share Class	0.15
	Institutional Euro Distributing Share Class	0.15
iShares Euro Government Bond Index Fund (IE)	D Euro Accumulating Share Class	0.10
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Distributing Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
	Institutional Euro Distributing Share Class	0.13

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Class of the Fund	TER (%)	
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	D Euro Accumulating Share Class	0.10	
	Flexible Euro Accumulating Share Class	0.03	
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	D Euro Accumulating Share Class	0.12	
	Flexible Euro Accumulating Share Class	0.03	
	Flexible SEK Hedged Accumulating Share Class	0.03	
	Institutional Euro Distributing Share Class	0.15	
iShares GiltTrak Index Fund (IE)	D Sterling Accumulating Share Class	0.10	
	Flexible Sterling Accumulating Share Class	0.03	
	Flexible Sterling Accumulating Share Class High Denomination	0.03	
	Institutional Sterling Distributing Share Class	0.13	
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	D CHF Hedged Distributing Share Class	0.17	
	D EUR Hedged Accumulating Share Class	0.17	
	D EUR Hedged Distributing Share Class	0.17	
	D GBP Hedged Distributing Share Class	0.17	
	D SGD Accumulating Share Class	0.15	
	D SGD Hedged Accumulating Share Class	0.17	
	D USD Hedged Accumulating Share Class	0.17	
	D USD Hedged Distributing Share Class	0.17	
	Institutional CHF Hedged Distributing Share Class	0.22	
	Institutional EUR Hedged Distributing Share Class	0.22	
	Institutional GBP Hedged Distributing Share Class	0.22	
	Institutional USD Accumulating Share Class	0.20	
	Institutional USD Hedged Distributing Share Class	0.22	
	iShares Global Inflation-Linked Bond Index Fund (IE)	D GBP Hedged Accumulating Share Class	0.12
D USD Accumulating Share Class		0.10	
D USD Hedged Accumulating Share Class		0.09	
Flexible CHF Hedged Accumulating Share Class		0.03	
Flexible EUR Accumulating Share Class		0.03	
Flexible EUR Accumulating Share Class High Denomination		0.03	
Flexible GBP Hedged Accumulating Share Class		0.03	
Flexible USD Distributing Share Class		0.00	
Institutional USD Hedged Accumulating Share Class		0.15	
iShares Green Bond Index Fund (IE)		D CHF Hedged Accumulating Share Class	0.20
	D CHF Hedged Distributing Share Class	0.20	
	D EUR Accumulating Share Class	0.18	
	D EUR Hedged Accumulating Share Class	0.20	
	D GBP Hedged Accumulating Share Class	0.20	
	D GBP Hedged Distributing Share Class	0.20	
	D USD Hedged Accumulating Share Class	0.20	
	Flexible CHF Hedged Accumulating Share Class	0.05	
	Flexible EUR Hedged Accumulating Share Class	0.05	
	Flexible NZD Hedged Accumulating Share Class	0.05	
	Institutional EUR Hedged Accumulating Share Class	0.21	
	iShares UK Credit Bond Index Fund (IE)	D Sterling Accumulating Share Class	0.10
		D Sterling Distributing Share Class	0.10
Flexible GBP Distributing Share Class		0.03	
Institutional Sterling Accumulating Share Class		0.15	
Institutional Sterling Distributing Share Class		0.15	
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	D Euro Accumulating Share Class	0.10	
	Flexible Euro Distributing Share Class	0.03	
	Institutional Euro Accumulating Share Class	0.13	
iShares US Corporate Bond Index Fund (IE)	D EUR Accumulating Share Class	0.12	
	D USD Accumulating Share Class	0.12	
	Flexible EUR Hedged Accumulating Share Class	0.03	

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Class of the Fund	TER (%)
iShares US Corporate Bond Index Fund (IE) (continued)	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15
iShares World ex Euro Government Bond Index Fund (IE)	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Distributing Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional EUR Accumulating Share Class	0.15
	Institutional EUR Hedged Accumulating Share Class	0.12
	Institutional USD Accumulating Share Class	0.15

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 31 January 2024.

CROSS INVESTMENTS

As at 31 January 2024, there were no cross umbrella investments held by any Fund within the Entity.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDI and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and as a proportion of the Fund's NAV, as at 31 January 2024. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by each Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

		% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	EUR	13.69	13.21
BlackRock Euro Government Enhanced Index Fund	EUR	15.55	15.14
iShares Emerging Markets Government Bond Index Fund (IE)	USD	12.98	12.73
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	8.26	3.25
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD	7.57	7.37
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	5.00	4.92
iShares Euro Credit Bond Index Fund (IE)	EUR	21.56	21.30
iShares Euro Government Bond Index Fund (IE)	EUR	38.34	37.82
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	8.88	8.76
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	13.52	13.05
iShares GiltTrak Index Fund (IE)	GBP	46.87	46.32
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	10.38	8.60
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	23.41	22.26
iShares Green Bond Index Fund (IE)	EUR	12.74	12.37
iShares UK Credit Bond Index Fund (IE)	GBP	8.57	8.27
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	48.57	47.89
iShares US Corporate Bond Index Fund (IE)	USD	6.07	5.98
iShares World ex Euro Government Bond Index Fund (IE)	USD	9.02	7.73

Income earned during the period by the Funds from securities lending transactions is disclosed in the Fund's notes to the financial statements.

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

The following table details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 January 2024.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
		EUR '000	EUR '000
BlackRock Euro Credit Enhanced Index Fund			
Barclays Bank plc	United Kingdom	32,988	34,694
Citigroup Global Markets Ltd.	United Kingdom	31,162	32,139
J.P. Morgan Securities plc	United Kingdom	24,660	26,232
Merrill Lynch International	United Kingdom	20,763	23,331
Nomura International plc	United Kingdom	14,178	15,041
Deutsche Bank AG	Germany	13,184	14,284
Goldman Sachs International	United Kingdom	11,844	12,513
Societe Generale SA	France	7,443	7,874
Morgan Stanley & Co. International plc	United Kingdom	6,521	6,808
BNP Paribas	France	5,146	5,435
RBC Europe Ltd.	United Kingdom	2,373	2,494
UBS AG	Switzerland	1,418	1,492

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
BlackRock Euro Credit Enhanced Index Fund (continued)		EUR '000	EUR '000
HSBC Bank plc	United Kingdom	387	417
Total		172,067	182,754
BlackRock Euro Government Enhanced Index Fund		EUR '000	EUR '000
J.P. Morgan Securities plc	United Kingdom	11,150	12,380
Societe Generale SA	France	3,433	3,611
Citigroup Global Markets Ltd.	United Kingdom	3,312	3,495
Morgan Stanley & Co. International plc	United Kingdom	890	903
Barclays Bank plc	United Kingdom	531	559
Total		19,316	20,948
iShares Emerging Markets Government Bond Index Fund (IE)		USD '000	USD '000
Nomura International plc	United Kingdom	124,485	132,941
J.P. Morgan Securities plc	United Kingdom	59,833	64,983
Merrill Lynch International	United Kingdom	49,096	55,395
Morgan Stanley & Co. International plc	United Kingdom	47,481	50,278
BNP Paribas	France	21,816	22,977
Deutsche Bank AG	Germany	19,366	20,989
Citigroup Global Markets Ltd.	United Kingdom	9,879	10,237
HSBC Bank plc	United Kingdom	5,236	5,709
Goldman Sachs International	United Kingdom	4,870	5,156
Total		342,062	368,665
iShares Emerging Markets Local Government Bond Index Fund (IE)		USD '000	USD '000
J.P. Morgan Securities plc	United Kingdom	26,359	28,204
BNP Paribas	France	11,504	12,114
Morgan Stanley & Co. International plc	United Kingdom	5,588	5,883
Total		43,451	46,201
iShares ESG Emerging Markets Government Bond Index Fund (IE)		USD '000	USD '000
Barclays Bank plc	United Kingdom	8,092	8,632
Morgan Stanley & Co. International plc	United Kingdom	975	1,039
HSBC Bank plc	United Kingdom	87	96
Total		9,154	9,767
iShares ESG Screened Global Corporate Bond Index Fund (IE)		USD '000	USD '000
Barclays Bank plc	United Kingdom	25,372	27,058
J.P. Morgan Securities plc	United Kingdom	19,520	21,403
Goldman Sachs International	United Kingdom	12,667	13,410
BNP Paribas	France	10,249	11,087
Deutsche Bank AG	Germany	9,994	10,503
Morgan Stanley & Co. International plc	United Kingdom	9,606	10,192
HSBC Bank plc	United Kingdom	587	656
Total		87,995	94,309
iShares Euro Credit Bond Index Fund (IE)		EUR '000	EUR '000
Barclays Bank plc	United Kingdom	48,788	51,321
J.P. Morgan Securities plc	United Kingdom	46,545	49,578
Morgan Stanley & Co. International plc	United Kingdom	20,438	21,481
Goldman Sachs International	United Kingdom	19,859	20,965
Deutsche Bank AG	Germany	18,913	20,362
BNP Paribas	France	15,379	16,108
Banco Santander SA	Spain	13,986	15,508
UBS AG	Switzerland	12,344	12,948
Citigroup Global Markets Ltd.	United Kingdom	10,705	11,089
Nomura International plc	United Kingdom	8,302	8,844
Societe Generale SA	France	8,259	8,718
RBC Europe Ltd.	United Kingdom	3,936	4,164
HSBC Bank plc	United Kingdom	1,040	1,124
Merrill Lynch International	United Kingdom	706	771
ING Bank NV	Netherlands	669	707
Total		229,869	243,688
iShares Euro Government Bond Index Fund (IE)		EUR '000	EUR '000
Societe Generale SA	France	738,129	787,438
BNP Paribas Arbitrage	France	262,302	285,755
The Bank of Nova Scotia	Canada	164,678	172,470
Natixis SA	France	111,702	121,235

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
iShares Euro Government Bond Index Fund (IE) (continued)		EUR '000	EUR '000
Citigroup Global Markets Ltd.	United Kingdom	85,084	88,264
Barclays Capital Securities Ltd.	United Kingdom	53,235	58,613
J.P. Morgan Securities plc	United Kingdom	32,570	35,361
Barclays Bank plc	United Kingdom	21,143	22,231
HSBC Bank plc	United Kingdom	20,656	22,641
BNP Paribas	France	9,780	10,154
Banco Santander SA	Spain	5,477	6,049
Morgan Stanley & Co. International plc	United Kingdom	5,350	5,444
Merrill Lynch International	United Kingdom	1,773	1,930
ING Bank NV	Netherlands	825	909
Total		1,512,704	1,618,494
iShares Euro Government Inflation-Linked Bond Index Fund (IE)		EUR '000	EUR '000
Natixis SA	France	5,576	6,039
Citigroup Global Markets Ltd.	United Kingdom	3,662	3,785
Barclays Bank plc	United Kingdom	1,978	2,051
Societe Generale SA	France	779	814
Total		11,995	12,689
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		EUR '000	EUR '000
Barclays Bank plc	United Kingdom	49,224	51,851
J.P. Morgan Securities plc	United Kingdom	38,173	40,902
Zuercher Kantonalbank	Switzerland	27,729	32,137
Goldman Sachs International	United Kingdom	20,434	21,578
Morgan Stanley & Co. International plc	United Kingdom	17,927	18,846
Deutsche Bank AG	Germany	13,846	14,927
RBC Europe Ltd.	United Kingdom	10,972	11,663
BNP Paribas	France	7,404	7,766
Societe Generale SA	France	7,152	7,557
Citigroup Global Markets Ltd.	United Kingdom	5,123	5,330
Nomura International plc	United Kingdom	4,518	4,850
Banco Santander SA	Spain	3,916	4,346
ING Bank NV	Netherlands	2,110	2,219
HSBC Bank plc	United Kingdom	2,008	2,164
UBS AG	Switzerland	1,725	1,814
Total		212,261	227,950
iShares GiltTrak Index Fund (IE)		GBP '000	GBP '000
The Bank of Nova Scotia	Canada	54,945	60,581
J.P. Morgan Securities plc	United Kingdom	40,505	44,032
Citigroup Global Markets Ltd.	United Kingdom	36,633	37,976
BNP Paribas	France	10,745	11,269
Societe Generale SA	France	3,403	3,624
Morgan Stanley & Co. International plc	United Kingdom	3,337	3,423
Nomura International plc	United Kingdom	3,027	3,215
Total		152,595	164,120
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		USD '000	USD '000
Societe Generale SA	France	19,742	20,807
The Bank of Nova Scotia	Canada	18,642	20,075
J.P. Morgan Securities plc	United Kingdom	17,291	18,466
Banco Santander SA	Spain	15,105	17,388
Barclays Bank plc	United Kingdom	10,233	10,744
BNP Paribas	France	9,512	9,999
Goldman Sachs International	United Kingdom	8,920	9,432
Citigroup Global Markets Ltd.	United Kingdom	7,543	7,810
Morgan Stanley & Co. International plc	United Kingdom	5,558	5,845
Nomura International plc	United Kingdom	2,694	2,881
BNP Paribas Arbitrage	France	2,077	2,310
RBC Europe Ltd.	United Kingdom	634	678
HSBC Bank plc	United Kingdom	209	226
Total		118,160	126,661
iShares Global Inflation-Linked Bond Index Fund (IE)		USD '000	USD '000
BNP Paribas Arbitrage	France	398,678	437,776
Societe Generale SA	France	90,019	95,835
HSBC Bank plc	United Kingdom	60,049	66,379
Barclays Bank plc	United Kingdom	27,752	29,024

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
iShares Global Inflation-Linked Bond Index Fund (IE)		USD '000	USD '000
(continued)			
RBC Europe Ltd.	United Kingdom	24,622	26,641
Citigroup Global Markets Ltd.	United Kingdom	12,657	13,081
Natixis SA	France	8,150	8,829
The Bank of Nova Scotia	Canada	146	153
Total		622,073	677,718
iShares Green Bond Index Fund (IE)		EUR '000	EUR '000
J.P. Morgan Securities plc	United Kingdom	67,575	73,665
Barclays Bank plc	United Kingdom	31,639	33,575
Societe Generale SA	France	21,847	23,617
Morgan Stanley & Co. International plc	United Kingdom	12,725	13,395
BNP Paribas Arbitrage	France	8,352	9,156
The Bank of Nova Scotia	Canada	7,733	8,639
Deutsche Bank AG	Germany	5,069	5,328
BNP Paribas	France	3,711	4,049
Goldman Sachs International	United Kingdom	2,744	2,933
RBC Europe Ltd.	United Kingdom	2,427	2,560
HSBC Bank plc	United Kingdom	1,241	1,374
UBS AG	Switzerland	255	516
Total		165,318	178,807
iShares UK Credit Bond Index Fund (IE)		GBP '000	GBP '000
Barclays Bank plc	United Kingdom	11,708	12,383
Morgan Stanley & Co. International plc	United Kingdom	6,816	7,203
Merrill Lynch International	United Kingdom	5,571	6,280
J.P. Morgan Securities plc	United Kingdom	3,981	4,281
Goldman Sachs International	United Kingdom	2,372	2,514
Deutsche Bank AG	Germany	2,017	2,169
UBS AG	Switzerland	1,938	2,023
HSBC Bank plc	United Kingdom	1,478	1,599
Citigroup Global Markets Ltd.	United Kingdom	1,353	1,396
RBC Europe Ltd.	United Kingdom	1,126	1,193
BNP Paribas	France	390	411
Nomura International plc	United Kingdom	242	258
Total		38,992	41,710
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		EUR '000	EUR '000
Societe Generale SA	France	59,799	63,311
The Bank of Nova Scotia	Canada	30,891	32,346
Citigroup Global Markets Ltd.	United Kingdom	17,599	18,235
J.P. Morgan Securities plc	United Kingdom	10,859	12,131
Natixis SA	France	9,343	10,150
BNP Paribas Arbitrage	France	4,367	4,757
Morgan Stanley & Co. International plc	United Kingdom	4,336	4,421
BNP Paribas	France	1,310	1,349
Total		138,504	146,700
iShares US Corporate Bond Index Fund (IE)		USD '000	USD '000
Zuercher Kantonalbank	Switzerland	26,422	30,524
Nomura International plc	United Kingdom	14,307	15,130
J.P. Morgan Securities plc	United Kingdom	11,974	12,687
Barclays Bank plc	United Kingdom	10,957	11,510
BNP Paribas	France	9,082	9,509
Morgan Stanley & Co. International plc	United Kingdom	8,180	8,580
Deutsche Bank AG	Germany	5,873	6,284
Merrill Lynch International	United Kingdom	4,999	5,573
Goldman Sachs International	United Kingdom	1,456	1,538
Citigroup Global Markets Ltd.	United Kingdom	686	713
RBC Europe Ltd.	United Kingdom	396	415
HSBC Bank plc	United Kingdom	385	416
UBS AG	Switzerland	383	416
Total		95,100	103,295
iShares World ex Euro Government Bond Index Fund (IE)		USD '000	USD '000
Banco Santander SA	Spain	36,747	42,541
Societe Generale SA	France	7,348	7,927
J.P. Morgan Securities plc	United Kingdom	6,848	7,443
BNP Paribas Arbitrage	France	6,662	7,328

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of collateral received
		USD '000	USD '000
iShares World ex Euro Government Bond Index Fund (IE)			
(continued)			
The Bank of Nova Scotia	Canada	4,768	5,278
BNP Paribas	France	4,395	4,597
Natixis SA	France	2,694	3,051
HSBC Bank plc	United Kingdom	1,328	1,553
Citigroup Global Markets Ltd.	United Kingdom	1,060	1,092
Barclays Bank plc	United Kingdom	786	819
Barclays Capital Securities Ltd.	United Kingdom	380	560
Total		73,016	82,189

All securities on loan have an open maturity tenor as they are callable or terminable daily.

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions as at 31 January 2024.

Currency	Cash collateral received	Non-cash collateral received
	EUR '000	EUR '000
BlackRock Euro Credit Enhanced Index Fund		
Securities lending transactions		
CAD	–	2,272
CHF	–	210
DKK	–	210
EUR	16	110,350
GBP	–	19,304
JPY	–	39
NOK	–	18
USD	–	50,335
Total	16	182,738
BlackRock Euro Government Enhanced Index Fund		
Securities lending transactions		
CHF	–	1,041
DKK	–	1,384
EUR	–	8,076
GBP	–	718
NOK	–	6
SEK	–	278
USD	–	9,445
Total	–	20,948
iShares Emerging Markets Government Bond Index Fund (IE)		
Securities lending transactions		
CAD	–	20,083
CHF	–	2,098
DKK	–	2,099
EUR	–	211,038
GBP	–	31,657
JPY	–	533
NOK	–	5
USD	–	101,152
Total	–	368,665
iShares Emerging Markets Local Government Bond Index Fund (IE)		
Securities lending transactions		
EUR	–	16,886
GBP	–	1,364
USD	–	27,951
Total	–	46,201

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000
Securities lending transactions		
EUR	–	9,208
GBP	–	356
USD	–	203
Total	–	9,767
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000
Securities lending transactions		
CAD	–	480
EUR	–	50,961
GBP	–	13,759
JPY	–	1
NOK	–	357
SEK	–	1,055
USD	–	27,696
Total	–	94,309
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000
Securities lending transactions		
CAD	–	1,433
CHF	–	529
DKK	–	529
EUR	28	142,785
GBP	–	34,691
JPY	–	2,200
NOK	–	5
USD	–	61,488
Total	28	243,660
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000
Securities lending transactions		
CAD	–	45,959
CHF	–	9,851
DKK	–	3,456
EUR	–	595,881
GBP	–	316,669
JPY	–	46,890
NOK	–	47,208
SEK	–	20,754
USD	–	531,826
Total	–	1,618,494
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000
Securities lending transactions		
EUR	–	6,678
GBP	–	2,315
NOK	–	7
USD	–	3,689
Total	–	12,689
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000
Securities lending transactions		
CAD	–	733
CHF	–	9,705
DKK	–	624
EUR	77	107,894
GBP	–	55,474
JPY	–	784
NOK	–	3
USD	–	52,656
Total	77	227,873

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000
Securities lending transactions		
CAD	–	5,502
CHF	–	422
DKK	–	2
EUR	–	37,113
GBP	–	28,853
NOK	–	4,045
USD	–	88,183
Total	–	164,120
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000
Securities lending transactions		
CAD	–	3,286
CHF	–	423
DKK	–	235
EUR	–	55,690
GBP	–	24,655
JPY	–	3,743
NOK	–	296
SEK	–	227
USD	4	38,102
Total	4	126,657
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000
Securities lending transactions		
AUD	–	745
CAD	–	41
CHF	–	24,697
DKK	–	224
EUR	–	119,103
GBP	–	395,765
JPY	–	498
NOK	–	24
SEK	–	54,011
USD	–	82,610
Total	–	677,718
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000
Securities lending transactions		
AUD	–	7,325
CAD	–	2,284
EUR	–	51,149
GBP	–	20,321
JPY	–	3
NOK	–	7,224
SEK	–	31,795
USD	–	58,706
Total	–	178,807
iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000
Securities lending transactions		
CAD	–	39
CHF	–	64
DKK	–	64
EUR	–	24,869
GBP	8	6,537
JPY	–	149
NOK	–	1
USD	–	9,979
Total	8	41,702

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000
Securities lending transactions		
CAD	–	8,591
CHF	–	1,307
DKK	–	1,673
EUR	–	67,628
GBP	–	22,886
JPY	–	779
NOK	–	881
SEK	–	855
USD	–	42,100
Total	–	146,700
iShares US Corporate Bond Index Fund (IE)	USD '000	USD '000
Securities lending transactions		
CAD	–	2,286
CHF	–	8,717
DKK	–	92
EUR	–	48,044
GBP	–	21,652
JPY	–	50
USD	3	22,451
Total	3	103,292
iShares World ex Euro Government Bond Index Fund (IE)	USD '000	USD '000
Securities lending transactions		
CAD	–	1,496
CHF	–	455
DKK	–	7
EUR	–	14,123
GBP	–	27,861
JPY	–	10,893
NOK	–	1
SEK	–	832
USD	–	26,521
Total	–	82,189

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 January 2024.

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
BlackRock Euro Credit Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	83	6,130	915	21,545	150,781	–	179,454
Equities								
Recognised equity index	–	–	–	–	–	–	2,608	2,608
ETFs								
Non-UCITS	–	–	–	–	–	–	676	676
Total	–	83	6,130	915	21,545	150,781	3,284	182,738
BlackRock Euro Government Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	667	165	307	9,296	–	10,435
Equities								
Recognised equity index	–	–	–	–	–	–	10,513	10,513
Total	–	–	667	165	307	9,296	10,513	20,948
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	667	2,281	182	17,524	325,228	–	345,882
Equities								
Recognised equity index	–	–	–	–	–	–	15,080	15,080
ETFs								
Non-UCITS	–	–	–	–	–	–	7,703	7,703
Total	–	667	2,281	182	17,524	325,228	22,783	368,665
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	4	114	2,606	43,477	–	46,201
Total	–	–	4	114	2,606	43,477	–	46,201

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	–	2,375	7,296	–	9,671
Equities								
Recognised equity index	–	–	–	–	–	–	96	96
Total	–	–	–	–	2,375	7,296	96	9,767
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	1	2,106	10,543	78,032	–	90,682
Equities								
Recognised equity index	–	–	–	–	–	–	3,627	3,627
Total	–	–	1	2,106	10,543	78,032	3,627	94,309
iShares Euro Credit Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	53	2,127	1,350	25,156	192,052	–	220,738
Equities								
Recognised equity index	–	–	–	–	–	–	20,867	20,867
ETFs								
Non-UCITS	–	–	–	–	–	–	1,747	1,747
UCITS	–	–	–	–	–	–	308	308
Total	–	53	2,127	1,350	25,156	192,052	22,922	243,660
iShares Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	1	16,852	16,453	20,703	914,824	–	968,833
Equities								
Recognised equity index	–	–	–	–	–	–	600,342	600,342
ETFs								
Non-UCITS	–	–	–	–	–	–	40,264	40,264
UCITS	–	–	–	–	–	–	9,055	9,055
Total	–	1	16,852	16,453	20,703	914,824	649,661	1,618,494

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	722	35	813	6,403	–	7,973
Equities								
Recognised equity index	–	–	–	–	–	–	4,252	4,252
ETFs								
UCITS	–	–	–	–	–	–	444	444
Non-UCITS	–	–	–	–	–	–	20	20
Total	–	–	722	35	813	6,403	4,716	12,689
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	54	1,027	2,685	22,142	162,195	–	188,103
Equities								
Recognised equity index	–	–	–	–	–	–	37,108	37,108
ETFs								
UCITS	–	–	–	–	–	–	84	84
Non-UCITS	–	–	–	–	–	–	2,578	2,578
Total	–	54	1,027	2,685	22,142	162,195	39,770	227,873
iShares GiltTrak Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	30	1,489	15,972	69,022	–	86,513
Equities								
Recognised equity index	–	–	–	–	–	–	77,607	77,607
Total	–	–	30	1,489	15,972	69,022	77,607	164,120
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	15	969	1,190	8,265	82,275	–	92,714
Equities								
Recognised equity index	–	–	–	–	–	–	33,262	33,262
ETFs								
UCITS	–	–	–	–	–	–	159	159
Non-UCITS	–	–	–	–	–	–	522	522
Total	–	15	969	1,190	8,265	82,275	33,943	126,657

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	2	2,497	824	10,864	89,322	–	103,509
Equities								
Recognised equity index	–	–	–	–	–	–	565,712	565,712
ETFs								
UCITS	–	–	–	–	–	–	675	675
Non-UCITS	–	–	–	–	–	–	7,822	7,822
Total	–	2	2,497	824	10,864	89,322	574,209	677,718
iShares Green Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	2,255	10,530	85,205	–	97,990
Equities								
Recognised equity index	–	–	–	–	–	–	80,817	80,817
Total	–	–	–	2,255	10,530	85,205	80,817	178,807
iShares UK Credit Bond Index Fund (IE)	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000	GBP '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	5	265	241	5,235	33,730	–	39,476
Equities								
Recognised equity index	–	–	–	–	–	–	1,116	1,116
ETFs								
Non-UCITS	–	–	–	–	–	–	1,110	1,110
Total	–	5	265	241	5,235	33,730	2,226	41,702
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	3,481	1,660	803	98,259	–	104,203
Equities								
Recognised equity index	–	–	–	–	–	–	39,274	39,274
ETFs								
UCITS	–	–	–	–	–	–	746	746
Non-UCITS	–	–	–	–	–	–	2,477	2,477
Total	–	–	3,481	1,660	803	98,259	42,497	146,700

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor						Open	Total
	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
iShares US Corporate Bond Index Fund (IE)								
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	78	175	127	7,474	69,136	–	76,990
Equities								
Recognised equity index	–	–	–	–	–	–	25,862	25,862
ETFs								
Non-UCITS	–	–	–	–	–	–	440	440
Total	–	78	175	127	7,474	69,136	26,302	103,292
iShares World ex Euro Government Bond Index Fund (IE)								
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	207	395	1,404	12,679	–	14,685
Equities								
Recognised equity index	–	–	–	–	–	–	64,809	64,809
ETFs								
Non-UCITS	–	–	–	–	–	–	2,079	2,079
UCITS	–	–	–	–	–	–	616	616
Total	–	–	207	395	1,404	12,679	67,504	82,189

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions cannot be sold, re-invested or pledged.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions, and held by the Fund's Depository (or through its delegates) or through a securities settlement system, as at 31 January 2024.

Custodian	Non-cash collateral received Securities lending
BlackRock Euro Credit Enhanced Index Fund	EUR '000
Euroclear	160,917
J.P. Morgan SE - Dublin Branch	21,821
Total	182,738
BlackRock Euro Government Enhanced Index Fund	EUR '000
Euroclear	9,531
J.P. Morgan SE - Dublin Branch	11,417
Total	20,948
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000
Euroclear	286,703
J.P. Morgan SE - Dublin Branch	81,962
Total	368,665
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000
Euroclear	40,318
J.P. Morgan SE - Dublin Branch	5,883
Total	46,201
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD '000
Euroclear	8,632
J.P. Morgan SE - Dublin Branch	1,135
Total	9,767
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000
Euroclear	67,398
J.P. Morgan SE - Dublin Branch	26,911
Total	94,309
iShares Euro Credit Bond Index Fund (IE)	EUR '000
Euroclear	178,483
J.P. Morgan SE - Dublin Branch	65,177
Total	243,660
iShares Euro Government Bond Index Fund (IE)	EUR '000
Euroclear	515,002
J.P. Morgan SE - Dublin Branch	1,103,492
Total	1,618,494
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000
Euroclear	6,649
J.P. Morgan SE - Dublin Branch	6,040
Total	12,689
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000
Euroclear	142,609
J.P. Morgan SE - Dublin Branch	85,264
Total	227,873
iShares GiltTrak Index Fund (IE)	GBP '000
Euroclear	73,363
J.P. Morgan SE - Dublin Branch	90,757
Total	164,120
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000
Euroclear	68,689
J.P. Morgan SE - Dublin Branch	57,968
Total	126,657
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000
Euroclear	61,007
J.P. Morgan SE - Dublin Branch	616,711
Total	677,718
iShares Green Bond Index Fund (IE)	EUR '000
Euroclear	68,241
J.P. Morgan SE - Dublin Branch	110,566
Total	178,807

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares UK Credit Bond Index Fund (IE)	GBP '000
Euroclear	29,753
J.P. Morgan SE - Dublin Branch	11,949
Total	41,702
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000
Euroclear	57,673
J.P. Morgan SE - Dublin Branch	89,027
Total	146,700
iShares US Corporate Bond Index Fund (IE)	USD '000
Euroclear	61,278
J.P. Morgan SE - Dublin Branch	42,014
Total	103,292
iShares World ex Euro Government Bond Index Fund (IE)	USD '000
Euroclear	9,886
J.P. Morgan SE - Dublin Branch	72,303
Total	82,189

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 January 2024.

Issuer	Value
BlackRock Euro Credit Enhanced Index Fund	EUR '000
US Treasury	35,035
France Government	33,201
UK Treasury	19,055
Republic of Austria	16,890
Spain Government	13,485
Finland Government	10,142
Netherlands Government	6,520
Bundesschatzanweisungen	6,252
European Investment Bank	6,213
Bundesobligation	5,560
Other Issuers	30,385
Total	182,738
BlackRock Euro Government Enhanced Index Fund	EUR '000
US Treasury	3,399
Republic of Austria	2,284
Finland Government	1,201
France Government	1,151
Unibail-Rodamco-Westfield	1,041
Novo Nordisk A/S	1,041
Nestle SA	1,041
Kingdom Of Belgium	509
Couchbase Inc	489
Sunnova Energy International Inc	487
Other Issuers	8,305
Total	20,948
iShares Emerging Markets Government Bond Index Fund (IE)	USD '000
US Treasury	56,525
Netherlands Government	34,188
Republic of Austria	32,898
Spain Government	30,492
UK Treasury	29,026
Finland Government	26,717
Bundesrepublik Deutschland Bundesanleihe	26,017
France Government	23,226
Kingdom Of Belgium	22,144
Canada Government	21,018
Other Issuers	66,414
Total	368,665

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD '000
US Treasury	26,154
Spain Government	8,718
Republic of Austria	3,139
Kingdom Of Belgium	1,648
France Government	1,495
UK Treasury	1,364
Netherlands Government	1,275
Asian Development Bank	1,141
International Bank for Reconstruction & Development	504
Canada Government	478
Other Issuers	285
Total	46,201
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD '000
France Government	4,969
Republic of Austria	2,231
Netherlands Government	1,388
Kingdom Of Belgium	333
UK Treasury	304
Bundesobligation	277
Asian Development Bank	168
Microsoft Corp	9
eBay Inc	9
Booking Holdings Inc	9
Other Issuers	70
Total	9,767
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD '000
US Treasury	19,217
France Government	17,931
UK Treasury	13,124
Republic of Austria	10,910
Kreditanstalt fuer Wiederaufbau	4,962
Netherlands Government	4,494
Bundesrepublik Deutschland Bundesanleihe	4,316
Bundesobligation	4,253
Spain Government	2,447
Spain Letras del Tesoro	2,106
Other Issuers	10,549
Total	94,309
iShares Euro Credit Bond Index Fund (IE)	EUR '000
France Government	47,606
US Treasury	46,931
UK Treasury	27,093
Spain Government	25,270
Republic of Austria	16,718
Kingdom Of Belgium	12,812
Bundesschatzanweisungen	9,248
Netherlands Government	9,173
Ireland Government	6,412
Bundesrepublik Deutschland Bundesanleihe	5,435
Other Issuers	36,962
Total	243,660
iShares Euro Government Bond Index Fund (IE)	EUR '000
US Treasury	220,258
Republic of Austria	150,542
UK Treasury	117,326
Bundesschatzanweisungen	97,179
France Government	95,847
Finland Government	72,480
Kreditanstalt fuer Wiederaufbau	45,228
International Bank for Reconstruction & Development	43,963
Microsoft Corp	40,538
Iberdrola SA	33,252
Other Issuers	701,881
Total	1,618,494

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR '000
France Government	2,528
Republic of Austria	1,218
US Treasury	950
Finland Government	843
FedEx Corp	558
Walmart Inc	558
Apple Inc	558
Deutsche Bundesrepublik	524
United Rentals Inc	508
Vanguard FTSE 100 UCITS ETF	444
Other Issuers	4,000
Total	12,689
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR '000
France Government	39,045
US Treasury	36,590
UK Treasury	35,524
Spain Government	15,849
Republic of Austria	12,631
Bundesschatzanweisungen	9,344
Netherlands Government	7,826
Kingdom Of Belgium	7,475
Swiss Confederation Government	5,833
Bundesrepublik Deutschland Bundesanleihe	4,880
Other Issuers	52,876
Total	227,873
iShares GiltTrak Index Fund (IE)	GBP '000
US Treasury	29,111
Republic of Austria	9,597
Finland Government	8,365
Canada Government	7,598
Kingdom Of Belgium	7,563
Kraft Heinz Co/The	6,058
Merck & Co Inc	6,058
Cisco Systems Inc	6,058
Eversource Energy	6,025
KLA Corp	6,008
Other Issuers	71,679
Total	164,120
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD '000
US Treasury	24,130
Republic of Austria	11,923
UK Treasury	11,718
France Government	11,466
Spain Government	6,653
Finland Government	5,113
Kingdom Of Belgium	3,934
Bundesschatzanweisungen	3,820
Netherlands Government	3,147
Canada Government	2,606
Other Issuers	42,147
Total	126,657
iShares Global Inflation-Linked Bond Index Fund (IE)	USD '000
Evolution AB	32,061
France Government	28,529
Volvo AB	21,006
Experian PLC	20,075
Compass Group PLC	19,859
AstraZeneca PLC	18,637
Pearson PLC	18,327
UK Treasury	17,213
Bundesschatzanweisungen	16,486
SSE PLC	16,038
Other Issuers	469,487
Total	677,718

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer	Value
iShares Green Bond Index Fund (IE)	EUR '000
US Treasury	31,857
France Government	20,520
Republic of Austria	14,748
UK Treasury	7,793
Epiroc AB	6,687
Netherlands Government	5,479
Adevinta ASA	4,887
Kreditanstalt fuer Wiederaufbau	4,659
SSAB AB	3,429
Indutrade AB	2,814
Other Issuers	75,934
Total	178,807
iShares UK Credit Bond Index Fund (IE)	GBP '000
France Government	11,286
UK Treasury	6,324
US Treasury	4,959
Kingdom Of Belgium	2,964
Bundesschatzanweisungen	2,232
Netherlands Government	2,186
Republic of Austria	2,130
Spain Government	1,769
European Investment Bank	1,377
Kreditanstalt fuer Wiederaufbau	1,191
Other Issuers	5,284
Total	41,702
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR '000
US Treasury	20,460
Republic of Austria	18,232
UK Treasury	12,575
France Government	12,126
Bundesschatzanweisungen	9,704
Finland Government	9,117
Canada Government	4,942
Kingdom Of Belgium	3,847
Kreditanstalt fuer Wiederaufbau	3,617
Canadian Natural Resources Ltd	3,455
Other Issuers	48,625
Total	146,700
iShares US Corporate Bond Index Fund (IE)	USD '000
US Treasury	12,197
Spain Government	11,032
France Government	10,604
Republic of Austria	6,378
Swiss Confederation Government	5,541
UK Treasury	5,141
Netherlands Government	5,085
Kingdom Of Belgium	3,614
Bundesrepublik Deutschland Bundesanleihe	3,276
Nestle SA	3,176
Other Issuers	37,248
Total	103,292
iShares World ex Euro Government Bond Index Fund (IE)	USD '000
US Treasury	5,148
PDD Holdings Inc	3,990
Vale SA	3,856
Enel SpA	3,855
Nisshin Seifun Group Inc	3,527
Centrica PLC	3,527
Credit Agricole SA	3,527
Banco BPM SpA	3,527
Getlink SE	3,527
Sumitomo Mitsui Financial Group Inc	3,527
Other Issuers	44,178
Total	82,189

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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