iShares
by BlackRock

Interim report and unaudited financial statements

iShares VII PLC

(REPORT FOR INVESTORS IN SWITZERLAND)

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

For the financial period ended 31 January 2023

iSHARES VII 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 Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Financial Statements in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Ireland.

iSHARES VII PLC

GENERAL INFORMATION

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

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

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

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

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Secretary
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Entity's registered office
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GENERAL INFORMATION (continued)

Independent Auditor
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Chartered Accountants & Statutory Auditors
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Earlsfort Terrace
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Legal Advisors as to Irish Law
William Fry LLP
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Paying Agent in Switzerland
State Street Bank International GmbH
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Representative in Switzerland
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8001 Zurich
Switzerland

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

Entity registration number: 469617

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

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

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 886.

iSHARES VII PLC

BACKGROUND

iShares VII public limited company (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 9 April 2009 with limited liability and segregated 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.

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

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

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

Fund details

The Entity had 29 Funds approved in Switzerland for sale to unqualified investors as at 31 January 2023.

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

Changes to the Entity during the financial period

On 1 August 2022, the total expense ratio ("TER") reductions were applied for Funds listed in the following table:

Fund/Share class	Previous TER	Updated TER
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD (Acc)	0.10%	0.07%
iShares S&P 500 Paris-Aligned Climate UCITS ETF USD (Dist)	0.10%	0.07%

On 21 November 2022, Peter Vivian was appointed as a non-executive Director.

On 19 December 2022, the TER reductions were applied for Funds listed in the following table:

Fund/Share class	Previous TER	Updated TER
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	0.20%	0.15%
iShares € Govt Bond 3-7yr UCITS ETF EUR (Acc)	0.20%	0.15%
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	0.20%	0.15%
iShares MSCI USA UCITS ETF USD (Acc)	0.33%	0.07%

BACKGROUND (continued)

Changes to the Entity during the financial period (continued)
On 29 December 2022, an updated prospectus was issued to reflect a change in the Board of Directors and a change in classification for iShares MSCI EMU Paris-Aligned Climate UCITS ETF, iShares MSCI USA Small Cap ESG Enhanced UCITS ETF and iShares S&P 500 Paris-Aligned Climate UCITS ETF to an Article 8 Fund under EU Sustainable Finance Disclosure Regulation ("SFDR").

On 16 January 2023, Sanne Corporate Administration Services (Ireland) Limited, Secretary, was renamed Apex Group Corporate Administration Services Ireland Limited.

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

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

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

iSHARES VII PLC

INVESTMENT MANAGER'S REPORT

Investment objective

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

Investment management approach

Fund name	Benchmark index	Investment management approach
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	ICE U.S. Treasury 1-3 Year Bond Index	Index tracking - non-replicating
iShares $ Treasury Bond 3-7yr UCITS ETF	ICE U.S. Treasury 3-7 Year Bond Index	Index tracking - non-replicating
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	ICE U.S. Treasury 7-10 Year Bond Index	Index tracking - non-replicating
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	Bloomberg Euro Government Bond 1-3 Year Term Index	Index tracking - non-replicating
iShares € Govt Bond 3-7yr UCITS ETF	Bloomberg Euro Government Bond 3-7 Year Term Index	Index tracking - non-replicating
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	Bloomberg Euro Government Bond 10 Year Term Index	Index tracking - non-replicating
iShares Core EURO STOXX 50 UCITS ETF	EURO STOXX 50 Index	Index tracking - replicating
iShares Core FTSE 100 UCITS ETF GBP (Acc)	FTSE 100 Index	Index tracking - replicating
iShares Core MSCI EMU UCITS ETF	MSCI EMU Index	Index tracking - replicating
iShares Core MSCI Pacific ex-Japan UCITS ETF	MSCI Pacific ex Japan Index	Index tracking - replicating
iShares Core S&P 500 UCITS ETF	S&P 500 Index	Index tracking - replicating
iShares Dow Jones Industrial Average UCITS ETF	Dow Jones Industrial Average Index	Index tracking - replicating
iShares FTSE MIB UCITS ETF EUR (Acc)	FTSE MIB Index	Index tracking - replicating
iShares MSCI Canada UCITS ETF	MSCI Canada Index	Index tracking - replicating
iShares MSCI EM Asia UCITS ETF	MSCI EM Asia Index Net USD	Index tracking - replicating
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	MSCI EMU 100% Hedged to CHF Index	Index tracking - replicating
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	MSCI EMU Climate Paris Aligned Benchmark Select Index	Index tracking - replicating
iShares MSCI EMU Small Cap UCITS ETF	MSCI EMU Small Cap Index	Index tracking - non-replicating
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	MSCI EMU 100% Hedged to USD Index	Index tracking - replicating
iShares MSCI Japan UCITS ETF	MSCI Japan Index	Index tracking - replicating
iShares MSCI Korea UCITS ETF USD (Acc)	MSCI Korea 20/35 Index	Index tracking - replicating
iShares MSCI Mexico Capped UCITS ETF	MSCI Mexico Capped Index Net USD	Index tracking - replicating
iShares MSCI Russia ADR/GDR UCITS ETF[1]	MSCI Russia ADR/GDR 20/35 Index	Index tracking - replicating
iShares MSCI UK Small Cap UCITS ETF	MSCI UK Small Cap Index	Index tracking - non-replicating
iShares MSCI UK UCITS ETF	MSCI UK Index	Index tracking - replicating
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	MSCI USA Small Cap ESG Enhanced Focus CTB Index	Index tracking - non-replicating
iShares MSCI USA UCITS ETF	MSCI USA Index	Index tracking - replicating
iShares NASDAQ 100 UCITS ETF	NASDAQ 100 Index	Index tracking - replicating

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares Nikkei 225 UCITS ETF	Nikkei 225 Index	Index tracking - replicating
iShares S&P 500 Paris-Aligned Climate UCITS ETF	S&P 500 Paris-Aligned Climate Sustainability Screened Index	Index tracking - replicating

[1] The Fund ceased operations on 20 June 2022.

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

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

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

Performance summary 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 2023. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 January 2023.

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 TER is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure's, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- 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.

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

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

Fund name	Fund return %	Benchmark index return %	Anticipated tracking error %	Realised tracking error %
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	(0.54)	(0.53)	Up to 0.150	0.05
iShares $ Treasury Bond 3-7yr UCITS ETF	(2.37)	(2.38)	Up to 0.150	0.13
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	(4.52)	(4.52)	Up to 0.200	0.27
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	(2.34)	(2.26)	Up to 0.050	0.01
iShares € Govt Bond 3-7yr UCITS ETF	(6.33)	(6.27)	Up to 0.100	0.02
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	(9.64)	(9.57)	Up to 0.100	0.02
iShares Core EURO STOXX 50 UCITS ETF	12.93	12.82	Up to 0.350	0.22
iShares Core FTSE 100 UCITS ETF GBP (Acc)	6.36	6.41	Up to 0.100	0.10
iShares Core MSCI EMU UCITS ETF	10.01	9.94	Up to 0.250	0.18
iShares Core MSCI Pacific ex-Japan UCITS ETF	10.27	10.37	Up to 0.150	0.08
iShares Core S&P 500 UCITS ETF	(0.59)	(0.70)	Up to 0.100	0.02
iShares Dow Jones Industrial Average UCITS ETF	4.55	4.56	Up to 0.150	0.12
iShares FTSE MIB UCITS ETF EUR (Acc)	20.10	19.87	Up to 0.300	0.30
iShares MSCI Canada UCITS ETF	2.61	2.77	Up to 0.100	0.06
iShares MSCI EM Asia UCITS ETF	4.88	4.85	Up to 1.000	0.14
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	9.67	9.72	Up to 0.350	0.22
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	6.62	6.60	Up to 0.300	0.27
iShares MSCI EMU Small Cap UCITS ETF	6.10	6.10	Up to 0.900	0.16
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	12.20	12.27	Up to 0.350	0.18
iShares MSCI Japan UCITS ETF	4.82	5.05	Up to 0.150	0.09
iShares MSCI Korea UCITS ETF USD (Acc)	4.89	4.95	Up to 0.300	0.22
iShares MSCI Mexico Capped UCITS ETF	24.14	24.51	Up to 0.100	0.05
iShares MSCI UK Small Cap UCITS ETF	(1.95)	(1.66)	Up to 0.200	0.07
iShares MSCI UK UCITS ETF	5.75	5.94	Up to 0.100	0.13
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	6.04	6.13	Up to 0.300	0.08
iShares MSCI USA UCITS ETF	(0.71)	(0.73)	Up to 0.100	0.04
iShares NASDAQ 100 UCITS ETF	(6.31)	(6.24)	Up to 0.100	0.02
iShares Nikkei 225 UCITS ETF	(1.02)	(0.84)	Up to 0.200	0.10
iShares S&P 500 Paris-Aligned Climate UCITS ETF	(1.24)	(1.34)	Up to 0.100	0.04

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

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.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned 2.45% (in US dollar terms) for the six months ended 31 January 2023. Equities recovered modestly from pessimism induced by high inflation (rate of increase in the prices of goods and services) and rising interest rates, particularly in the second half of the reporting period. While investors remained focused on the possibility of a global economic downturn, some indicators of continued resilience tempered their concerns.

After contracting in the first half of 2022, the US economy returned to growth in the third and fourth quarters as both consumer and government spending grew. The US job market showed continued strength, and unemployment declined to the lowest level in over 50 years. In Japan, the economy contracted in the third quarter of 2022, constrained by weak levels of private consumption and business investment, before returning to modest growth in the fourth quarter. The UK economy faltered amid weakness in the services and manufacturing sectors. Growth slowed in the Eurozone as consumer demand was tempered by inflation and increased borrowing costs.

Economic growth was generally slow among emerging market nations as the global economy cooled. On an annual basis, the Indian economy slowed in the third quarter of 2022, as lower private spending offset an increase in government expenditures, and investment growth stalled. The Chinese economy continued to grow at a slow pace relative to the country's historical growth rate, but a relaxation of strict COVID-19 protocols late in the reporting period drove investor optimism for an economic rebound.

Amid elevated global inflation, the world's largest central banks implemented measures aimed at monetary tightening. In an effort to reduce inflation, the US Federal Reserve ("the Fed") raised interest rates by 200 basis points rates over the course of three meetings during the reporting period, a notably rapid rate of increase by historical standards. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") raised interest rates four times, as inflation reached a forty-one year high. Inflation was also significant in the Eurozone, and the European Central Bank ("ECB") raised interest rates three times in an effort to control rising prices. Furthermore, the ECB stated that additional interest rate increases were likely and announced plans to begin reducing its balance sheet in March 2023.

Global equity performance was generally positive, with some variation by region. European stocks performed well as new energy supplies and warm weather late in the reporting period allayed concerns surrounding the disruption of Russian gas supplies. Meanwhile, Asian stocks benefited from an improving economic environment in China, while US stocks trailed most other regions.

Global bond prices declined overall, as heightened inflation drove yields higher and put pressure on returns. US treasuries fell amid concerns that the Fed would continue to raise interest rates due to high inflation. Yields on UK gilts rose substantially, and a tax cut proposal raised the likelihood of increased government borrowing, leading to BoE intervention to stabilize the UK bond market. The government subsequently dropped its proposal, further easing pressure on gilts. European government bond yields also rose for the six-month period, and the Japanese government raised its yield cap for 10-year government bond yields, leading to a sharp increase in the yields for those bonds. Corporate bond returns diverged based on credit quality, with high-yield bonds posting a positive performance while investment grade bonds declined.

Equities in emerging markets posted a positive return as the US dollar weakened and the pace of monetary tightening slowed. Investor hopes for a slowdown in the Fed's tightening cycle also benefited emerging market bonds, which gained overall.

In commodities, Brent crude oil prices declined due to moderating demand amid slowing global growth. Both US and European natural gas prices declined sharply, as markets continued to adjust to the disruption caused by Russia's invasion of Ukraine. Gold prices rose amid increased central bank purchases and investor concerns about a global economic downturn.

Global economic overview (continued)

On the foreign exchange markets, the US dollar was mostly down against other global currencies. The Japanese yen gained against the US dollar, as the Bank of Japan's decision to raise the cap on 10-year government bond yields prompted increased investor demand. The euro and pound sterling also gained relative to the US dollar, while the Chinese yuan was flat.

BlackRock Advisors (UK) Limited
February 2023

iSHARES VII PLC

CONDENSED INCOME STATEMENT
For the financial period ended 31 January 2023

	Note	iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B		iShares $ Treasury Bond 3-7yr UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)		iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	
		31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000
Operating income		6,903	769	75,173	13,791	31,581	5,424	4,313	34
Net gains/(losses) on financial instruments		(10,251)	(6,561)	(173,209)	(119,957)	(88,041)	(37,837)	(27,979)	(1,888)
Total investment income/(loss)		**(3,348)**	**(5,792)**	**(98,036)**	**(106,166)**	**(56,460)**	**(32,413)**	**(23,666)**	**(1,854)**
Operating expenses		(211)	(144)	(2,316)	(1,007)	(747)	(289)	(1,095)	(521)
Negative yield on financial assets		-	-	-	-	-	-	-	(1,001)
Net operating income/(expenses)		**(3,559)**	**(5,936)**	**(100,352)**	**(107,173)**	**(57,207)**	**(32,702)**	**(24,761)**	**(3,376)**
Finance costs:									
Bank interest		(1)	-	(69)	(16)	(20)	(1)	(10)	(1)
Distributions to redeemable shareholders	6	-	-	(15,837)	(717)	-	-	-	-
Total finance costs		**(1)**	**-**	**(15,906)**	**(733)**	**(20)**	**(1)**	**(10)**	**(1)**
Net profit/(loss) before taxation		**(3,560)**	**(5,936)**	**(116,258)**	**(107,906)**	**(57,227)**	**(32,703)**	**(24,771)**	**(3,377)**
Net profit/(loss) after taxation		**(3,560)**	**(5,936)**	**(116,258)**	**(107,906)**	**(57,227)**	**(32,703)**	**(24,771)**	**(3,377)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(3,560)**	**(5,936)**	**(116,258)**	**(107,906)**	**(57,227)**	**(32,703)**	**(24,771)**	**(3,377)**

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.

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

	Note	iShares € Govt Bond 3-7yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)		iShares Core EURO STOXX 50 UCITS ETF		iShares Core FTSE 100 UCITS ETF GBP (Acc)	
		31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 GBP'000	31 Jan 2022 GBP'000
Operating income		2,279	493	1,868	143	25,793	26,042	30,774	31,152
Net gains/(losses) on financial instruments		(30,373)	(8,433)	(24,937)	(4,533)	343,981	87,794	67,638	93,968
Total investment income/(loss)		**(28,094)**	**(7,940)**	**(23,069)**	**(4,390)**	**369,774**	**113,836**	**98,412**	**125,120**
Operating expenses		(410)	(390)	(210)	(116)	(1,536)	(2,083)	(601)	(591)
Negative yield on financial assets		-	(490)	-	(93)	-	-	-	-
Net operating income/(expenses)		**(28,504)**	**(8,820)**	**(23,279)**	**(4,599)**	**368,238**	**111,753**	**97,811**	**124,529**
Finance costs:									
Bank interest		(4)	(5)	(2)	-	-	(29)	-	(2)
Total finance costs		**(4)**	**(5)**	**(2)**	**-**	**-**	**(29)**	**-**	**(2)**
Net profit/(loss) before taxation		**(28,508)**	**(8,825)**	**(23,281)**	**(4,599)**	**368,238**	**111,724**	**97,811**	**124,527**
Taxation	7	-	-	-	-	(1,064)	(673)	(69)	(245)
Net profit/(loss) after taxation		**(28,508)**	**(8,825)**	**(23,281)**	**(4,599)**	**367,174**	**111,051**	**97,742**	**124,282**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(28,508)**	**(8,825)**	**(23,281)**	**(4,599)**	**367,174**	**111,051**	**97,742**	**124,282**

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.

iSHARES VII PLC

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

	Note	iShares Core MSCI EMU UCITS ETF		iShares Core MSCI Pacific ex-Japan UCITS ETF		iShares Core S&P 500 UCITS ETF		iShares Dow Jones Industrial Average UCITS ETF	
		31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000
Operating income		21,537	21,896	60,723	58,480	472,858	380,309	9,833	7,846
Net gains/(losses) on financial instruments		268,469	59,968	214,971	(318,309)	(618,287)	1,367,693	34,782	5,203
Total investment income/(loss)		**290,006**	**81,864**	**275,694**	**(259,829)**	**(145,429)**	**1,748,002**	**44,615**	**13,049**
Operating expenses		(1,981)	(2,610)	(2,737)	(3,040)	(19,579)	(20,045)	(1,528)	(1,428)
Net operating income/(expenses)		**288,025**	**79,254**	**272,957**	**(262,869)**	**(165,008)**	**1,727,957**	**43,087**	**11,621**
Finance costs:									
Bank interest		-	(25)	-	-	-	-	-	-
Distributions to redeemable shareholders	6	(9,592)	(7,443)	-	-	(10,416)	(8,811)	-	-
Total finance costs		**(9,592)**	**(7,468)**	**-**	**-**	**(10,416)**	**(8,811)**	**-**	**-**
Net profit/(loss) before taxation		**278,433**	**71,786**	**272,957**	**(262,869)**	**(175,424)**	**1,719,146**	**43,087**	**11,621**
Taxation	7	(1,070)	(1,092)	(536)	(494)	(67,235)	(54,462)	(1,461)	(1,175)
Net profit/(loss) after taxation		**277,363**	**70,694**	**272,421**	**(263,363)**	**(242,659)**	**1,664,684**	**41,626**	**10,446**
Increase/(decrease) in net assets attributable to redeemable shareholders		**277,363**	**70,694**	**272,421**	**(263,363)**	**(242,659)**	**1,664,684**	**41,626**	**10,446**

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.

iSHARES VII PLC

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

	Note	iShares FTSE MIB UCITS ETF EUR (Acc)		iShares MSCI Canada UCITS ETF		iShares MSCI EM Asia UCITS ETF		iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	
		31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 CHF'000	31 Jan 2022 CHF'000
Operating income		1,616	6,327	26,897	16,836	15,496	13,756	435	383
Net gains/(losses) on financial instruments		19,468	19,755	12,944	23,619	57,846	(113,074)	5,753	316
Total investment income/(loss)		**21,084**	**26,082**	**39,841**	**40,455**	**73,342**	**(99,318)**	**6,188**	**699**
Operating expenses		(201)	(596)	(3,535)	(2,899)	(1,702)	(1,724)	(122)	(143)
Net operating income/(expenses)		**20,883**	**25,486**	**36,306**	**37,556**	**71,640**	**(101,042)**	**6,066**	**556**
Finance costs:									
Bank interest		-	(3)	-	-	(2)	-	-	(2)
Total finance costs		**-**	**(3)**	**-**	**-**	**(2)**	**-**	**-**	**(2)**
Net profit/(loss) before taxation		**20,883**	**25,483**	**36,306**	**37,556**	**71,638**	**(101,042)**	**6,066**	**554**
Taxation	7	(4)	(8)	(6,406)	(4,029)	(3,395)	(1,844)	(22)	(20)
Net profit/(loss) after taxation		**20,879**	**25,475**	**29,900**	**33,527**	**68,243**	**(102,886)**	**6,044**	**534**
Increase/(decrease) in net assets attributable to redeemable shareholders		**20,879**	**25,475**	**29,900**	**33,527**	**68,243**	**(102,886)**	**6,044**	**534**

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.

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

	Note	iShares MSCI EMU Paris-Aligned Climate UCITS ETF		iShares MSCI EMU Small Cap UCITS ETF		iShares MSCI EMU USD Hedged UCITS ETF (Acc)		iShares MSCI Japan UCITS ETF	
		31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000
Operating income		2,294	39	3,317	4,885	1,719	1,291	5,660	6,396
Net gains/(losses) on financial instruments		29,156	4,175	22,643	(8,440)	27,792	3,170	13,013	(26,086)
Total investment income/(loss)		**31,450**	**4,214**	**25,960**	**(3,555)**	**29,511**	**4,461**	**18,673**	**(19,690)**
Operating expenses		(371)	(10)	(1,503)	(2,451)	(430)	(485)	(1,104)	(1,475)
Net operating income/(expenses)		**31,079**	**4,204**	**24,457**	**(6,006)**	**29,081**	**3,976**	**17,569**	**(21,165)**
Finance costs:									
Bank interest		-	-	(14)	(7)	(8)	(2)	(2)	(2)
Distributions to redeemable shareholders	6	(11)	-	-	-	-	-	-	-
Total finance costs		**(11)**	**-**	**(14)**	**(7)**	**(8)**	**(2)**	**(2)**	**(2)**
Net profit/(loss) before taxation		**31,068**	**4,204**	**24,443**	**(6,013)**	**29,073**	**3,974**	**17,567**	**(21,167)**
Taxation	7	(82)	(2)	(62)	(172)	(79)	(65)	(834)	(943)
Net profit/(loss) after taxation		**30,986**	**4,202**	**24,381**	**(6,185)**	**28,994**	**3,909**	**16,733**	**(22,110)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**30,986**	**4,202**	**24,381**	**(6,185)**	**28,994**	**3,909**	**16,733**	**(22,110)**

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.

iSHARES VII PLC

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

	Note	iShares MSCI Korea UCITS ETF USD (Acc)		iShares MSCI Mexico Capped UCITS ETF		iShares MSCI Russia ADR/GDR UCITS ETF[1]		iShares MSCI UK Small Cap UCITS ETF	
		31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 GBP'000	31 Jan 2022 GBP'000
Operating income		3,824	2,023	1,203	1,099	-	7,535	2,912	4,969
Net gains/(losses) on financial instruments		76,729	(36,653)	11,603	(884)	-	(19,809)	(7,765)	(24,441)
Total investment income/(loss)		**80,553**	**(34,630)**	**12,806**	**215**	**-**	**(12,274)**	**(4,853)**	**(19,472)**
Operating expenses		(854)	(566)	(192)	(251)	-	(1,086)	(565)	(1,309)
Net operating income/(expenses)		**79,699**	**(35,196)**	**12,614**	**(36)**	**-**	**(13,360)**	**(5,418)**	**(20,781)**
Net profit/(loss) before taxation		**79,699**	**(35,196)**	**12,614**	**(36)**	**-**	**(13,360)**	**(5,418)**	**(20,781)**
Taxation	7	(561)	(299)	(99)	(75)	-	(764)	(79)	(155)
Net profit/(loss) after taxation		**79,138**	**(35,495)**	**12,515**	**(111)**	**-**	**(14,124)**	**(5,497)**	**(20,936)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**79,138**	**(35,495)**	**12,515**	**(111)**	**-**	**(14,124)**	**(5,497)**	**(20,936)**

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

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.

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

	Note	iShares MSCI UK UCITS ETF		iShares MSCI USA Small Cap ESG Enhanced UCITS ETF		iShares MSCI USA UCITS ETF		iShares NASDAQ 100 UCITS ETF	
		31 Jan 2023 GBP'000	31 Jan 2022 GBP'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000
Operating income		2,224	2,352	10,033	9,257	4,198	6,484	35,282	28,699
Net gains/(losses) on financial instruments		6,681	8,165	70,589	(86,107)	(6,713)	13,610	(472,024)	(58,157)
Total investment income/(loss)		**8,905**	**10,517**	**80,622**	**(76,850)**	**(2,515)**	**20,094**	**(436,742)**	**(29,458)**
Operating expenses		(218)	(203)	(2,661)	(2,904)	(669)	(1,623)	(12,323)	(14,398)
Net operating income/(expenses)		**8,687**	**10,314**	**77,961**	**(79,754)**	**(3,184)**	**18,471**	**(449,065)**	**(43,856)**
Net profit/(loss) before taxation		**8,687**	**10,314**	**77,961**	**(79,754)**	**(3,184)**	**18,471**	**(449,065)**	**(43,856)**
Taxation	7	(2)	(16)	(1,400)	(1,442)	(599)	(925)	(5,093)	(4,238)
Net profit/(loss) after taxation		**8,685**	**10,298**	**76,561**	**(81,196)**	**(3,783)**	**17,546**	**(454,158)**	**(48,094)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**8,685**	**10,298**	**76,561**	**(81,196)**	**(3,783)**	**17,546**	**(454,158)**	**(48,094)**

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.

iSHARES VII PLC

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

	Note	iShares Nikkei 225 UCITS ETF		iShares S&P 500 Paris-Aligned Climate UCITS ETF	
		31 Jan 2023 JPY'000	31 Jan 2022 JPY'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000
Operating income		322,787	322,211	307	26
Net gains/(losses) on financial instruments		(555,491)	(413,354)	623	(146)
Total investment income/(loss)		**(232,704)**	**(91,143)**	**930**	**(120)**
Operating expenses		(74,850)	(87,227)	(15)	(2)
Net operating income/(expenses)		**(307,554)**	**(178,370)**	**915**	**(122)**
Finance costs:					
Bank interest		(157)	(142)	-	-
Distributions to redeemable shareholders	6	-	-	48	-
Total finance costs		**(157)**	**(142)**	**48**	**-**
Net profit/(loss) before taxation		**(307,711)**	**(178,512)**	**963**	**(122)**
Taxation	7	(47,407)	(47,477)	(44)	(4)
Net profit/(loss) after taxation		**(355,118)**	**(225,989)**	**919**	**(126)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(355,118)**	**(225,989)**	**919**	**(126)**

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.

iSHARES VII PLC

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

	iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B		iShares $ Treasury Bond 3-7yr UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)		iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	
	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000
Net assets at the beginning of the financial period	597,511	365,420	6,037,338	2,675,583	1,729,586	801,820	1,035,092	528,875
Increase/(decrease) in net assets attributable to redeemable shareholders	(3,560)	(5,936)	(116,258)	(107,906)	(57,227)	(32,703)	(24,771)	(3,377)
Share transactions:								
Issue of redeemable shares	167,681	115,799	1,637,568	963,546	1,130,649	107,282	548,766	99,136
Redemption of redeemable shares	(205,178)	(55,830)	(1,673,502)	(710,174)	(298,833)	(68,182)	(191,065)	(99,063)
Increase/(decrease) in net assets resulting from share transactions	**(37,497)**	**59,969**	**(35,934)**	**253,372**	**831,816**	**39,100**	**357,701**	**73**
Net assets at the end of the financial period	**556,454**	**419,453**	**5,885,146**	**2,821,049**	**2,504,175**	**808,217**	**1,368,022**	**525,571**

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

iSHARES VII PLC

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

	iShares € Govt Bond 3-7yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)		iShares Core EURO STOXX 50 UCITS ETF		iShares Core FTSE 100 UCITS ETF GBP (Acc)	
	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 GBP'000	31 Jan 2022 GBP'000
Net assets at the beginning of the financial period	409,459	404,974	94,083	116,355	3,433,182	3,987,360	1,831,001	1,693,789
Increase/(decrease) in net assets attributable to redeemable shareholders	(28,508)	(8,825)	(23,281)	(4,599)	367,174	111,051	97,742	124,282
Share transactions:								
Issue of redeemable shares	191,088	43,967	209,330	7,044	24,650	64,407	-	-
Redemption of redeemable shares	(60,051)	(58,255)	(24,166)	(13,002)	(595,274)	(91,041)	(240,486)	(208,933)
Increase/(decrease) in net assets resulting from share transactions	**131,037**	**(14,288)**	**185,164**	**(5,958)**	**(570,624)**	**(26,634)**	**(240,486)**	**(208,933)**
Net assets at the end of the financial period	**511,988**	**381,861**	**255,966**	**105,798**	**3,229,732**	**4,071,777**	**1,688,257**	**1,609,138**

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

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

	iShares Core MSCI EMU UCITS ETF		iShares Core MSCI Pacific ex-Japan UCITS ETF		iShares Core S&P 500 UCITS ETF		iShares Dow Jones Industrial Average UCITS ETF	
	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000
Net assets at the beginning of the financial period	3,287,336	3,926,415	2,774,667	3,165,699	58,292,515	50,666,175	883,244	857,332
Increase/(decrease) in net assets attributable to redeemable shareholders	277,363	70,694	272,421	(263,363)	(242,659)	1,664,684	41,626	10,446
Share transactions:								
Issue of redeemable shares	300,019	549,253	197,504	113,566	3,168,886	10,578,987	104,563	60,008
Redemption of redeemable shares	(365,748)	(339,865)	(198,302)	(204,723)	(5,231,810)	(4,955,290)	(46,429)	(120,927)
Increase/(decrease) in net assets resulting from share transactions	**(65,729)**	**209,388**	**(798)**	**(91,157)**	**(2,062,924)**	**5,623,697**	**58,134**	**(60,919)**
Net assets at the end of the financial period	**3,498,970**	**4,206,497**	**3,046,290**	**2,811,179**	**55,986,932**	**57,954,556**	**983,004**	**806,859**

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

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

	iShares FTSE MIB UCITS ETF EUR (Acc)		iShares MSCI Canada UCITS ETF		iShares MSCI EM Asia UCITS ETF		iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	
	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 CHF'000	31 Jan 2022 CHF'000
Net assets at the beginning of the financial period	140,123	398,476	1,590,930	1,123,196	1,715,835	1,629,884	64,535	70,556
Increase/(decrease) in net assets attributable to redeemable shareholders	20,879	25,475	29,900	33,527	68,243	(102,886)	6,044	534
Share transactions:								
Issue of redeemable shares	-	84,603	120,318	258,873	448,106	288,102	-	3,449
Redemption of redeemable shares	(40,397)	(166,992)	(295,890)	(157,299)	(140,885)	-	(3,173)	(3,449)
Increase/(decrease) in net assets resulting from share transactions	**(40,397)**	**(82,389)**	**(175,572)**	**101,574**	**307,221**	**288,102**	**(3,173)**	**-**
Net assets at the end of the financial period	**120,605**	**341,562**	**1,445,258**	**1,258,297**	**2,091,299**	**1,815,100**	**67,406**	**71,090**

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

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

	iShares MSCI EMU Paris-Aligned Climate UCITS ETF		iShares MSCI EMU Small Cap UCITS ETF		iShares MSCI EMU USD Hedged UCITS ETF (Acc)		iShares MSCI Japan UCITS ETF	
	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 EUR'000	31 Jan 2022 EUR'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000
Net assets at the beginning of the financial period	502,980	5,003	566,102	897,835	205,793	233,137	499,103	584,833
Increase/(decrease) in net assets attributable to redeemable shareholders	30,986	4,202	24,381	(6,185)	28,994	3,909	16,733	(22,110)
Share transactions:								
Issue of redeemable shares	29,387	505,104	17,962	27,796	133,429	16,232	18,473	66,908
Redemption of redeemable shares	(17,321)	(5,328)	(78,091)	(130,977)	(107,937)	-	(79,535)	(45,276)
Increase/(decrease) in net assets resulting from share transactions	**12,066**	**499,776**	**(60,129)**	**(103,181)**	**25,492**	**16,232**	**(61,062)**	**21,632**
Net assets at the end of the financial period	**546,032**	**508,981**	**530,354**	**788,469**	**260,279**	**253,278**	**454,774**	**584,355**

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

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

	iShares MSCI Korea UCITS ETF USD (Acc)		iShares MSCI Mexico Capped UCITS ETF		iShares MSCI Russia ADR/GDR UCITS ETF[1]		iShares MSCI UK Small Cap UCITS ETF	
	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 GBP'000	31 Jan 2022 GBP'000
Net assets at the beginning of the financial period	102,231	199,378	54,764	81,524	-	323,974	213,901	563,476
Increase/(decrease) in net assets attributable to redeemable shareholders	79,138	(35,495)	12,515	(111)	-	(14,124)	(5,497)	(20,936)
Share transactions:								
Issue of redeemable shares	547,038	27,839	13,339	6,201	-	47,887	-	-
Redemption of redeemable shares	(332,375)	(61,382)	(8,935)	(21,866)	-	(113,909)	(19,644)	(258,758)
Increase/(decrease) in net assets resulting from share transactions	**214,663**	**(33,543)**	**4,404**	**(15,665)**	**-**	**(66,022)**	**(19,644)**	**(258,758)**
Net assets at the end of the financial period	**396,032**	**130,340**	**71,683**	**65,748**	**-**	**243,828**	**188,760**	**283,782**

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

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

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

	iShares MSCI UK UCITS ETF		iShares MSCI USA Small Cap ESG Enhanced UCITS ETF		iShares MSCI USA UCITS ETF		iShares NASDAQ 100 UCITS ETF	
	31 Jan 2023 GBP'000	31 Jan 2022 GBP'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000
Net assets at the beginning of the financial period	113,789	120,490	1,212,205	1,179,826	564,286	1,026,780	7,931,102	7,989,791
Increase/(decrease) in net assets attributable to redeemable shareholders	8,685	10,298	76,561	(81,196)	(3,783)	17,546	(454,158)	(48,094)
Share transactions:								
Issue of redeemable shares	26,685	2,820	42,987	262,670	-	34,051	1,489,559	1,195,882
Redemption of redeemable shares	(12,560)	(17,317)	-	(74,140)	(71,140)	(169,167)	(1,078,744)	(755,144)
Increase/(decrease) in net assets resulting from share transactions	**14,125**	**(14,497)**	**42,987**	**188,530**	**(71,140)**	**(135,116)**	**410,815**	**440,738**
Net assets at the end of the financial period	**136,599**	**116,291**	**1,331,753**	**1,287,160**	**489,363**	**909,210**	**7,887,759**	**8,382,435**

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

iSHARES VII PLC

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

	iShares Nikkei 225 UCITS ETF		iShares S&P 500 Paris-Aligned Climate UCITS ETF	
	31 Jan 2023 JPY'000	31 Jan 2022 JPY'000	31 Jan 2023 USD'000	31 Jan 2022 USD'000
Net assets at the beginning of the financial period	31,093,050	32,772,042	53,413	4,295
Increase/(decrease) in net assets attributable to redeemable shareholders	(355,118)	(225,989)	919	(126)
Share transactions:				
Issue of redeemable shares	1,323,065	3,555,916	82,133	4,607
Redemption of redeemable shares	(1,286,330)	(3,516,508)	(38,691)	-
Increase/(decrease) in net assets resulting from share transactions	**36,735**	**39,408**	**43,442**	**4,607**
Net assets at the end of the financial period	**30,774,667**	**32,585,461**	**97,774**	**8,776**

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

iSHARES VII PLC

CONDENSED BALANCE SHEET
As at 31 January 2023

	Note	iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B		iShares $ Treasury Bond 3-7yr UCITS ETF		iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)		iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	
		31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 EUR'000	31 Jul 2022 EUR'000
CURRENT ASSETS									
Cash		1	10	1,919	840	14	10	11	11
Cash equivalents		1,141	342	24,307	8,598	2,594	3,070	976	303
Receivables		27,908	38,543	138,374	153,638	75,792	47,645	159,524	57,011
Financial assets at fair value through profit or loss		553,856	595,215	5,884,939	6,015,718	2,485,138	1,717,096	1,365,276	1,034,143
Total current assets		**582,906**	**634,110**	**6,049,539**	**6,178,794**	**2,563,538**	**1,767,821**	**1,525,787**	**1,091,468**
CURRENT LIABILITIES									
Bank overdraft		(126)	-	(2,572)	(55)	-	-	-	-
Payables		(26,326)	(36,599)	(161,293)	(132,095)	(59,363)	(38,235)	(157,765)	(56,376)
Financial liabilities at fair value through profit or loss		-	-	(528)	(9,306)	-	-	-	-
Total current liabilities		**(26,452)**	**(36,599)**	**(164,393)**	**(141,456)**	**(59,363)**	**(38,235)**	**(157,765)**	**(56,376)**
Net assets attributable to redeemable shareholders		**556,454**	**597,511**	**5,885,146**	**6,037,338**	**2,504,175**	**1,729,586**	**1,368,022**	**1,035,092**

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2023

	Note	iShares € Govt Bond 3-7yr UCITS ETF		iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)		iShares Core EURO STOXX 50 UCITS ETF		iShares Core FTSE 100 UCITS ETF GBP (Acc)	
		31 Jan 2023 EUR'000	31 Jul 2022 EUR'000	31 Jan 2023 EUR'000	31 Jul 2022 EUR'000	31 Jan 2023 EUR'000	31 Jul 2022 EUR'000	31 Jan 2023 GBP'000	31 Jul 2022 GBP'000
CURRENT ASSETS									
Cash		10	-	10	-	7,083	9,481	6,625	3,969
Cash equivalents		454	274	167	5,245	8,083	1,926	963	5,773
Margin cash		-	-	-	-	966	857	345	1,117
Receivables		9,852	12,231	3,413	34,194	3,713	18,709	3,226	5,088
Financial assets at fair value through profit or loss		509,952	408,283	255,252	93,827	3,210,154	3,418,597	1,677,198	1,815,214
Total current assets		**520,268**	**420,788**	**258,842**	**133,266**	**3,229,999**	**3,449,570**	**1,688,357**	**1,831,161**
CURRENT LIABILITIES									
Bank overdraft		-	(8)	-	(2,702)	-	-	-	-
Payables		(8,280)	(11,321)	(2,876)	(36,481)	(267)	(16,388)	(100)	(104)
Financial liabilities at fair value through profit or loss		-	-	-	-	-	-	-	(56)
Total current liabilities		**(8,280)**	**(11,329)**	**(2,876)**	**(39,183)**	**(267)**	**(16,388)**	**(100)**	**(160)**
Net assets attributable to redeemable shareholders		**511,988**	**409,459**	**255,966**	**94,083**	**3,229,732**	**3,433,182**	**1,688,257**	**1,831,001**

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

CONDENSED BALANCE SHEET (continued)
As at 31 January 2023

	Note	iShares Core MSCI EMU UCITS ETF		iShares Core MSCI Pacific ex-Japan UCITS ETF		iShares Core S&P 500 UCITS ETF		iShares Dow Jones Industrial Average UCITS ETF	
		31 Jan 2023 EUR'000	31 Jul 2022 EUR'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000
CURRENT ASSETS									
Cash		7,229	8,005	3,463	7,962	61,297	93,296	2,200	1,595
Cash equivalents		571	7,078	-	-	-	-	2,303	-
Margin cash		460	1,317	173	368	1,711	730	249	79
Receivables		8,654	12,981	14,835	10,257	291,151	126,302	547	38,609
Financial assets at fair value through profit or loss		3,493,292	3,301,613	3,042,028	2,768,280	55,889,425	58,203,579	977,979	881,124
Total current assets		**3,510,206**	**3,330,994**	**3,060,499**	**2,786,867**	**56,243,584**	**58,423,907**	**983,278**	**921,407**
CURRENT LIABILITIES									
Payables		(1,947)	(42,913)	(14,209)	(12,171)	(255,969)	(124,188)	(274)	(38,163)
Financial liabilities at fair value through profit or loss		(9,289)	(745)	-	(29)	(683)	(7,204)	-	-
Total current liabilities		**(11,236)**	**(43,658)**	**(14,209)**	**(12,200)**	**(256,652)**	**(131,392)**	**(274)**	**(38,163)**
Net assets attributable to redeemable shareholders		**3,498,970**	**3,287,336**	**3,046,290**	**2,774,667**	**55,986,932**	**58,292,515**	**983,004**	**883,244**

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2023

	Note	iShares FTSE MIB UCITS ETF EUR (Acc)		iShares MSCI Canada UCITS ETF		iShares MSCI EM Asia UCITS ETF		iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	
		31 Jan 2023 EUR'000	31 Jul 2022 EUR'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 CHF'000	31 Jul 2022 CHF'000
CURRENT ASSETS									
Cash		189	91	8,291	9,529	11,478	7,178	146	147
Cash equivalents		-	-	-	2,720	-	-	136	282
Margin cash		16	-	284	855	-	742	14	30
Receivables		2	3	2,171	19,621	156,071	123,919	1,007	62
Financial assets at fair value through profit or loss		120,430	140,068	1,435,077	1,579,897	2,085,160	1,700,111	66,861	66,025
Total current assets		**120,637**	**140,162**	**1,445,823**	**1,612,622**	**2,252,709**	**1,831,950**	**68,164**	**66,546**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(589)	-	-	-
Margin cash payable		-	-	-	-	(127)	-	-	-
Payables		(32)	(39)	(565)	(21,548)	(160,694)	(116,100)	(21)	(1,904)
Financial liabilities at fair value through profit or loss		-	-	-	(144)	-	(15)	(737)	(107)
Total current liabilities		**(32)**	**(39)**	**(565)**	**(21,692)**	**(161,410)**	**(116,115)**	**(758)**	**(2,011)**
Net assets attributable to redeemable shareholders		**120,605**	**140,123**	**1,445,258**	**1,590,930**	**2,091,299**	**1,715,835**	**67,406**	**64,535**

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

CONDENSED BALANCE SHEET (continued)
As at 31 January 2023

	Note	iShares MSCI EMU Paris-Aligned Climate UCITS ETF		iShares MSCI EMU Small Cap UCITS ETF		iShares MSCI EMU USD Hedged UCITS ETF (Acc)		iShares MSCI Japan UCITS ETF	
		31 Jan 2023 EUR'000	31 Jul 2022 EUR'000	31 Jan 2023 EUR'000	31 Jul 2022 EUR'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000
CURRENT ASSETS									
Cash		809	999	695	1,297	522	471	2,145	1,567
Cash equivalents		-	156	-	1,630	601	483	-	17,766
Margin cash		29	27	219	300	57	92	46	38
Receivables		475	417	1,857	1,894	3,464	18,743	10,664	930
Financial assets at fair value through profit or loss		544,786	501,440	527,838	561,235	260,296	211,440	451,875	497,673
Total current assets		**546,099**	**503,039**	**530,609**	**566,356**	**264,940**	**231,229**	**464,730**	**517,974**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	(22)	-	-	-
Payables		(66)	(59)	(255)	(254)	(89)	(25,093)	(9,956)	(18,871)
Financial liabilities at fair value through profit or loss		(1)	-	-	-	(4,550)	(343)	-	-
Total current liabilities		**(67)**	**(59)**	**(255)**	**(254)**	**(4,661)**	**(25,436)**	**(9,956)**	**(18,871)**
Net assets attributable to redeemable shareholders		**546,032**	**502,980**	**530,354**	**566,102**	**260,279**	**205,793**	**454,774**	**499,103**

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2023

	Note	iShares MSCI Korea UCITS ETF USD (Acc)		iShares MSCI Mexico Capped UCITS ETF		iShares MSCI Russia ADR/GDR UCITS ETF[1]		iShares MSCI UK Small Cap UCITS ETF	
		31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 GBP'000	31 Jul 2022 GBP'000
CURRENT ASSETS									
Cash		19,953	100	229	73	349	439	489	365
Cash equivalents		-	-	-	-	-	-	372	-
Margin cash		822	230	-	2	-	-	106	33
Receivables		23,505	279	-	2,974	-	-	2,225	1,086
Financial assets at fair value through profit or loss		391,885	101,681	71,490	54,722	19	52	185,660	212,510
Total current assets		**436,165**	**102,290**	**71,719**	**57,771**	**368**	**491**	**188,852**	**213,994**
CURRENT LIABILITIES									
Bank overdraft		(19,199)	-	-	-	-	-	-	-
Payables		(20,934)	(47)	(36)	(3,007)	(368)	(491)	(92)	(93)
Financial liabilities at fair value through profit or loss		-	(12)	-	-	-	-	-	-
Total current liabilities		**(40,133)**	**(59)**	**(36)**	**(3,007)**	**(368)**	**(491)**	**(92)**	**(93)**
Net assets attributable to redeemable shareholders		**396,032**	**102,231**	**71,683**	**54,764**	**-**	**-**	**188,760**	**213,901**

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

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

CONDENSED BALANCE SHEET (continued)
As at 31 January 2023

	Note	iShares MSCI UK UCITS ETF		iShares MSCI USA Small Cap ESG Enhanced UCITS ETF		iShares MSCI USA UCITS ETF		iShares NASDAQ 100 UCITS ETF	
		31 Jan 2023 GBP'000	31 Jul 2022 GBP'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000
CURRENT ASSETS									
Cash		729	326	1,356	3,129	614	438	15,822	28,186
Cash equivalents		305	321	-	1,836	221	221	21,052	4,527
Margin cash		40	71	47	88	39	8	623	156
Receivables		267	308	1,237	1,423	338	40,921	26,320	11,401
Financial assets at fair value through profit or loss		135,296	112,801	1,329,576	1,206,110	488,180	563,156	7,886,783	7,928,667
Total current assets		**136,637**	**113,827**	**1,332,216**	**1,212,586**	**489,392**	**604,744**	**7,950,600**	**7,972,937**
CURRENT LIABILITIES									
Bank overdraft		-	-	-	-	-	-	-	(16,496)
Payables		(38)	(29)	(463)	(381)	(29)	(40,458)	(62,744)	(17,626)
Financial liabilities at fair value through profit or loss		-	(9)	-	-	-	-	(97)	(7,713)
Total current liabilities		**(38)**	**(38)**	**(463)**	**(381)**	**(29)**	**(40,458)**	**(62,841)**	**(41,835)**
Net assets attributable to redeemable shareholders		**136,599**	**113,789**	**1,331,753**	**1,212,205**	**489,363**	**564,286**	**7,887,759**	**7,931,102**

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

iSHARES VII PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2023

	Note	iShares Nikkei 225 UCITS ETF		iShares S&P 500 Paris-Aligned Climate UCITS ETF	
		31 Jan 2023 JPY'000	31 Jul 2022 JPY'000	31 Jan 2023 USD'000	31 Jul 2022 USD'000
CURRENT ASSETS					
Cash		22,404	149,911	210	105
Cash equivalents		-	-	161	45
Margin cash		2,652	7,897	15	6
Receivables		37,508	33,962	56	48
Financial assets at fair value through profit or loss		30,724,617	30,912,785	97,336	53,213
Total current assets		**30,787,181**	**31,104,555**	**97,778**	**53,417**
CURRENT LIABILITIES					
Payables		(12,006)	(11,505)	(4)	(4)
Financial liabilities at fair value through profit or loss		(508)	-	-	-
Total current liabilities		**(12,514)**	**(11,505)**	**(4)**	**(4)**
Net assets attributable to redeemable shareholders		**30,774,667**	**31,093,050**	**97,774**	**53,413**

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

NOTES TO THE FINANCIAL STATEMENTS

1. General information

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

2. Significant accounting policies

2.1 Basis of preparation

The financial statements 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.

4. Fair value hierarchy

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

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

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

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

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

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

4. Fair value hierarchy (continued)

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

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

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

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

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

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

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

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

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

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

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

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 January 2023 and 31 July 2022:

31 January 2023

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	553,856	-	553,856
Total	**-**	**553,856**	**-**	**553,856**
iShares $ Treasury Bond 3-7yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	5,852,926	-	5,852,926
- Forward currency contracts	-	32,013	-	32,013
Total	**-**	**5,884,939**	**-**	**5,884,939**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(528)	-	(528)
Total	**-**	**(528)**	**-**	**(528)**
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	2,485,138	-	2,485,138
Total	**-**	**2,485,138**	**-**	**2,485,138**
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,365,276	-	1,365,276
Total	**-**	**1,365,276**	**-**	**1,365,276**
iShares € Govt Bond 3-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	509,952	-	509,952
Total	**-**	**509,952**	**-**	**509,952**
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	255,252	-	255,252
Total	**-**	**255,252**	**-**	**255,252**

4. Fair value hierarchy (continued)

31 January 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core EURO STOXX 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,209,072	-	-	3,209,072
- Futures contracts	1,082	-	-	1,082
Total	**3,210,154**	**-**	**-**	**3,210,154**
iShares Core FTSE 100 UCITS ETF GBP (Acc)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	1,676,939	-	5	1,676,944
- Futures contracts	254	-	-	254
Total	**1,677,193**	**-**	**5**	**1,677,198**
iShares Core MSCI EMU UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,490,419	-	801	3,491,220
- Rights	79	-	-	79
- Futures contracts	794	-	-	794
- Forward currency contracts	-	1,199	-	1,199
Total	**3,491,292**	**1,199**	**801**	**3,493,292**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,289)	-	(9,289)
Total	**-**	**(9,289)**	**-**	**(9,289)**
iShares Core MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	3,041,793	-	-	3,041,793
- Futures contracts	235	-	-	235
Total	**3,042,028**	**-**	**-**	**3,042,028**

4. Fair value hierarchy (continued)

31 January 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core S&P 500 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	55,841,609	-	-	55,841,609
- Futures contracts	5,175	-	-	5,175
- Forward currency contracts	-	42,641	-	42,641
Total	**55,846,784**	**42,641**	**-**	**55,889,425**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(683)	-	(683)
Total	**-**	**(683)**	**-**	**(683)**
iShares Dow Jones Industrial Average UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	977,963	-	-	977,963
- Futures contracts	16	-	-	16
Total	**977,979**	**-**	**-**	**977,979**
iShares FTSE MIB UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	120,424	-	-	120,424
- Futures contracts	6	-	-	6
Total	**120,430**	**-**	**-**	**120,430**
iShares MSCI Canada UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,434,668	-	-	1,434,668
- Futures contracts	409	-	-	409
Total	**1,435,077**	**-**	**-**	**1,435,077**
iShares MSCI EM Asia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,944,270	-	851	1,945,121
- ETFs	-	139,677	-	139,677
- Futures contracts	362	-	-	362
Total	**1,944,632**	**139,677**	**851**	**2,085,160**

4. Fair value hierarchy (continued)

31 January 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	66,809	-	16	66,825
- Rights	1	-	-	1
- Futures contracts	22	-	-	22
- Forward currency contracts	-	13	-	13
Total	**66,832**	**13**	**16**	**66,861**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(737)	-	(737)
Total	**-**	**(737)**	**-**	**(737)**
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	544,706	-	10	544,716
- Rights	34	-	-	34
- Futures contracts	36	-	-	36
Total	**544,776**	**-**	**10**	**544,786**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(1)	-	-	(1)
Total	**(1)**	**-**	**-**	**(1)**
iShares MSCI EMU Small Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	526,103	-	1,527	527,630
- Rights	-	-	26	26
- Warrants	-	-	4	4
- Futures contracts	178	-	-	178
Total	**526,281**	**-**	**1,557**	**527,838**

4. Fair value hierarchy (continued)

31 January 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	259,134	-	63	259,197
- Rights	5	-	-	5
- Futures contracts	87	-	-	87
- Forward currency contracts	-	1,007	-	1,007
Total	**259,226**	**1,007**	**63**	**260,296**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(4,550)	-	(4,550)
Total	**-**	**(4,550)**	**-**	**(4,550)**
iShares MSCI Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	451,813	-	-	451,813
- Futures contracts	62	-	-	62
Total	**451,875**	**-**	**-**	**451,875**
iShares MSCI Korea UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	390,849	-	770	391,619
- Futures contracts	266	-	-	266
Total	**391,115**	**-**	**770**	**391,885**
iShares MSCI Mexico Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	71,473	-	-	71,473
- Futures contracts	17	-	-	17
Total	**71,490**	**-**	**-**	**71,490**
iShares MSCI Russia ADR/GDR UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	19	19
Total	**-**	**-**	**19**	**19**

4. Fair value hierarchy (continued)

31 January 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI UK Small Cap UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	185,428	-	170	185,598
- Futures contracts	62	-	-	62
Total	**185,490**	**-**	**170**	**185,660**
iShares MSCI UK UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	135,266	-	-	135,266
- Futures contracts	30	-	-	30
Total	**135,296**	**-**	**-**	**135,296**
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,329,352	-	97	1,329,449
- Futures contracts	127	-	-	127
Total	**1,329,479**	**-**	**97**	**1,329,576**
iShares MSCI USA UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	488,146	-	-	488,146
- Futures contracts	34	-	-	34
Total	**488,180**	**-**	**-**	**488,180**
iShares NASDAQ 100 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	7,877,251	-	-	7,877,251
- Futures contracts	2,343	-	-	2,343
- Forward currency contracts	-	7,189	-	7,189
Total	**7,879,594**	**7,189**	**-**	**7,886,783**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(97)	-	(97)
Total	**-**	**(97)**	**-**	**(97)**

4. Fair value hierarchy (continued)

31 January 2023 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Nikkei 225 UCITS ETF	**JPY'000**	**JPY'000**	**JPY'000**	**JPY'000**
Financial assets at fair value through profit or loss				
- Equities	30,724,617	-	-	30,724,617
Total	**30,724,617**	**-**	**-**	**30,724,617**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(508)	-	-	(508)
Total	**(508)**	**-**	**-**	**(508)**
iShares S&P 500 Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	97,324	-	-	97,324
- Futures contracts	12	-	-	12
Total	**97,336**	**-**	**-**	**97,336**

31 July 2022

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	595,215	-	595,215
Total	**-**	**595,215**	**-**	**595,215**
iShares $ Treasury Bond 3-7yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	6,002,667	-	6,002,667
- Forward currency contracts	-	13,051	-	13,051
Total	**-**	**6,015,718**	**-**	**6,015,718**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(9,306)	-	(9,306)
Total	**-**	**(9,306)**	**-**	**(9,306)**
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,717,096	-	1,717,096
Total	**-**	**1,717,096**	**-**	**1,717,096**

4. Fair value hierarchy (continued)

31 July 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	1,034,143	-	1,034,143
Total	**-**	**1,034,143**	**-**	**1,034,143**
iShares € Govt Bond 3-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	408,283	-	408,283
Total	**-**	**408,283**	**-**	**408,283**
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Bonds	-	93,827	-	93,827
Total	**-**	**93,827**	**-**	**93,827**
iShares Core EURO STOXX 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,417,622	-	-	3,417,622
- Futures contracts	975	-	-	975
Total	**3,418,597**	**-**	**-**	**3,418,597**
iShares Core FTSE 100 UCITS ETF GBP (Acc)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	1,815,210	-	4	1,815,214
Total	**1,815,210**	**-**	**4**	**1,815,214**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(56)	-	-	(56)
Total	**(56)**	**-**	**-**	**(56)**

4. Fair value hierarchy (continued)

31 July 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core MSCI EMU UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	3,280,688	-	-	3,280,688
- Futures contracts	1,183	-	-	1,183
- Forward currency contracts	-	19,742	-	19,742
Total	**3,281,871**	**19,742**	**-**	**3,301,613**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(745)	-	(745)
Total	**-**	**(745)**	**-**	**(745)**
iShares Core MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	2,768,072	-	-	2,768,072
- Futures contracts	208	-	-	208
Total	**2,768,280**	**-**	**-**	**2,768,280**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(29)	-	-	(29)
Total	**(29)**	**-**	**-**	**(29)**
iShares Core S&P 500 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	58,189,868	-	-	58,189,868
- Futures contracts	5,937	-	-	5,937
- Forward currency contracts	-	7,774	-	7,774
Total	**58,195,805**	**7,774**	**-**	**58,203,579**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,204)	-	(7,204)
Total	**-**	**(7,204)**	**-**	**(7,204)**
iShares Dow Jones Industrial Average UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	881,086	-	-	881,086
- Futures contracts	38	-	-	38
Total	**881,124**	**-**	**-**	**881,124**

4. Fair value hierarchy (continued)

31 July 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares FTSE MIB UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	140,068	-	-	140,068
Total	**140,068**	**-**	**-**	**140,068**
iShares MSCI Canada UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,579,897	-	-	1,579,897
Total	**1,579,897**	**-**	**-**	**1,579,897**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(144)	-	-	(144)
Total	**(144)**	**-**	**-**	**(144)**
iShares MSCI EM Asia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,581,995	-	486	1,582,481
- ETFs	-	117,623	-	117,623
- Rights	-	-	7	7
Total	**1,581,995**	**117,623**	**493**	**1,700,111**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(15)	-	-	(15)
Total	**(15)**	**-**	**-**	**(15)**
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Financial assets at fair value through profit or loss				
- Equities	64,052	-	-	64,052
- Futures contracts	31	-	-	31
- Forward currency contracts	-	1,942	-	1,942
Total	**64,083**	**1,942**	**-**	**66,025**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(107)	-	(107)
Total	**-**	**(107)**	**-**	**(107)**

4. Fair value hierarchy (continued)

31 July 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	501,364	-	-	501,364
- Futures contracts	76	-	-	76
Total	**501,440**	**-**	**-**	**501,440**
iShares MSCI EMU Small Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	560,909	-	-	560,909
- Warrants	-	-	4	4
- Futures contracts	322	-	-	322
Total	**561,231**	**-**	**4**	**561,235**
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	205,553	-	-	205,553
- Futures contracts	113	-	-	113
- Forward currency contracts	-	5,774	-	5,774
Total	**205,666**	**5,774**	**-**	**211,440**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(343)	-	(343)
Total	**-**	**(343)**	**-**	**(343)**
iShares MSCI Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	497,668	-	-	497,668
- Futures contracts	5	-	-	5
Total	**497,673**	**-**	**-**	**497,673**
iShares MSCI Korea UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	101,681	-	-	101,681
- Futures contracts	-	-	-	-
Total	**101,681**	**-**	**-**	**101,681**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(12)	-	-	(12)
Total	**(12)**	**-**	**-**	**(12)**

4. Fair value hierarchy (continued)

31 July 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Mexico Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	54,722	-	-	54,722
Total	**54,722**	**-**	**-**	**54,722**
Financial liabilities at fair value through profit or loss				
- Futures contracts	-	-	-	-
Total	**-**	**-**	**-**	**-**
iShares MSCI Russia ADR/GDR UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	52	52
Total	**-**	**-**	**52**	**52**
iShares MSCI UK Small Cap UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	212,425	-	-	212,425
- Futures contracts	81	-	-	81
- Forward currency contracts	-	4	-	4
Total	**212,506**	**4**	**-**	**212,510**
iShares MSCI UK UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	112,801	-	-	112,801
Total	**112,801**	**-**	**-**	**112,801**
Financial liabilities at fair value through profit or loss				
- Futures contracts	(9)	-	-	(9)
Total	**(9)**	**-**	**-**	**(9)**
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,205,756	-	10	1,205,766
- Futures contracts	344	-	-	344
Total	**1,206,100**	**-**	**10**	**1,206,110**

4. Fair value hierarchy (continued)

31 July 2022 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI USA UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	563,105	-	-	563,105
- Futures contracts	51	-	-	51
Total	**563,156**	**-**	**-**	**563,156**
iShares NASDAQ 100 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	7,927,302	-	-	7,927,302
- Futures contracts	637	-	-	637
- Forward currency contracts	-	728	-	728
Total	**7,927,939**	**728**	**-**	**7,928,667**
Financial liabilities at fair value through profit or loss				
- Forward currency contracts	-	(7,713)	-	(7,713)
Total	**-**	**(7,713)**	**-**	**(7,713)**
iShares Nikkei 225 UCITS ETF	**JPY'000**	**JPY'000**	**JPY'000**	**JPY'000**
Financial assets at fair value through profit or loss				
- Equities	30,910,940	-	-	30,910,940
- Futures contracts	1,845	-	-	1,845
Total	**30,912,785**	**-**	**-**	**30,912,785**
iShares S&P 500 Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	53,209	-	-	53,209
- Futures contracts	4	-	-	4
Total	**53,213**	**-**	**-**	**53,213**

5. Operating expenses

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

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

Management fees (inclusive of investment management fees)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	USD (Acc)	-	0.07
iShares $ Treasury Bond 3-7yr UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond 3-7yr UCITS ETF	USD (Acc)	-	0.07
iShares $ Treasury Bond 3-7yr UCITS ETF[2]	EUR Hedged (Dist)	0.10	-
iShares $ Treasury Bond 3-7yr UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares $ Treasury Bond 3-7yr UCITS ETF[2]	MXN Hedged (Acc)	0.10	-
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD (Acc)	-	0.07
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR (Acc)	-	0.15
iShares € Govt Bond 3-7yr UCITS ETF	EUR (Acc)	-	0.15
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR (Acc)	-	0.15
iShares Core EURO STOXX 50 UCITS ETF	EUR (Acc)	-	0.10
iShares Core FTSE 100 UCITS ETF GBP (Acc)	GBP (Acc)	-	0.07
iShares Core MSCI EMU UCITS ETF	EUR (Dist)	-	0.12
iShares Core MSCI EMU UCITS ETF	EUR (Acc)	-	0.12
iShares Core MSCI EMU UCITS ETF[2]	GBP Hedged (Dist)	0.12	-
iShares Core MSCI EMU UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares Core MSCI EMU UCITS ETF[2]	USD Hedged (Acc)	0.15	-
iShares Core MSCI Pacific ex-Japan UCITS ETF	USD (Acc)	-	0.20
iShares Core S&P 500 UCITS ETF	USD (Acc)	-	0.07
iShares Core S&P 500 UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares Core S&P 500 UCITS ETF[2]	MXN Hedged (Acc)	0.12	-
iShares Dow Jones Industrial Average UCITS ETF	USD (Acc)	-	0.33
iShares FTSE MIB UCITS ETF EUR (Acc)	EUR (Acc)	-	0.33

5. Operating expenses (continued)

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

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares MSCI Canada UCITS ETF	USD (Acc)	-	0.48
iShares MSCI EM Asia UCITS ETF	USD (Acc)	-	0.20
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	CHF (Acc)	0.38	-
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR (Dist)	-	0.15
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR (Acc)	-	0.15
iShares MSCI EMU Small Cap UCITS ETF	EUR (Acc)	-	0.58
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	USD (Acc)	0.38	-
iShares MSCI Japan UCITS ETF	USD (Acc)	-	0.48
iShares MSCI Korea UCITS ETF USD (Acc)	USD (Acc)	-	0.65
iShares MSCI Mexico Capped UCITS ETF	USD (Acc)	-	0.65
iShares MSCI UK Small Cap UCITS ETF	GBP (Acc)	-	0.58
iShares MSCI UK UCITS ETF	GBP (Acc)	-	0.33
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	USD (Acc)	-	0.43
iShares MSCI USA UCITS ETF	USD (Acc)	-	0.07
iShares NASDAQ 100 UCITS ETF	USD (Acc)	-	0.33
iShares NASDAQ 100 UCITS ETF[2]	EUR Hedged (Acc)	0.36	-
iShares Nikkei 225 UCITS ETF	JPY (Acc)	-	0.48
iShares S&P 500 Paris-Aligned Climate UCITS ETF	USD (Dist)	-	0.07
iShares S&P 500 Paris-Aligned Climate UCITS ETF	USD (Acc)	-	0.07

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

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

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

6. 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:

	iShares $ Treasury Bond 3-7yr UCITS ETF		iShares Core MSCI EMU UCITS ETF		iShares Core S&P 500 UCITS ETF		iShares MSCI EMU Paris-Aligned Climate UCITS ETF	
	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000
August	(16,571)	(1,523)	(9,963)	(8,622)	(10,983)	(9,040)	(11)	-
Distributions declared	**(16,571)**	**(1,523)**	**(9,963)**	**(8,622)**	**(10,983)**	**(9,040)**	**(11)**	**-**
Equalisation income	4,697	1,199	487	2,293	1,640	541	(-)	(-)
Equalisation expense	(3,963)	(393)	(116)	(1,114)	(1,073)	(312)	-	-
Total	**(15,837)**	**(717)**	**(9,592)**	**(7,443)**	**(10,416)**	**(8,811)**	**(11)**	**-**

	iShares S&P 500 Paris-Aligned Climate UCITS ETF	
	2023 USD'000	2022 USD'000
August	(14)	-
Distributions declared	**(14)**	**-**
Equalisation income	62	-
Equalisation expense	(-)	-
Total	**48**	**-**

7. Taxation

For the financial period ended 31 January 2023

	iShares Core EURO STOXX 50 UCITS ETF		iShares Core FTSE 100 UCITS ETF GBP (Acc)		iShares Core MSCI EMU UCITS ETF		iShares Core MSCI Pacific ex-Japan UCITS ETF	
	2023 EUR'000	2022 EUR'000	2023 GBP'000	2022 GBP'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(1,064)	(673)	(69)	(245)	(1,070)	(1,092)	(536)	(494)
Total tax	**(1,064)**	**(673)**	**(69)**	**(245)**	**(1,070)**	**(1,092)**	**(536)**	**(494)**

	iShares Core S&P 500 UCITS ETF		iShares Dow Jones Industrial Average UCITS ETF		iShares FTSE MIB UCITS ETF EUR (Acc)		iShares MSCI Canada UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 EUR'000	2022 EUR'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(67,235)	(54,462)	(1,461)	(1,175)	(4)	(8)	(6,406)	(4,029)
Total tax	**(67,235)**	**(54,462)**	**(1,461)**	**(1,175)**	**(4)**	**(8)**	**(6,406)**	**(4,029)**

	iShares MSCI EM Asia UCITS ETF		iShares MSCI EMU CHF Hedged UCITS ETF (Acc)		iShares MSCI EMU Paris-Aligned Climate UCITS ETF		iShares MSCI EMU Small Cap UCITS ETF	
	2023 USD'000	2022 USD'000	2023 CHF'000	2022 CHF'000	2023 EUR'000	2022 EUR'000	2023 EUR'000	2022 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(2,024)	(1,826)	(22)	(20)	(82)	(2)	(62)	(172)
Non-reclaimable overseas capital gains tax	(1,371)	(18)	-	-	-	-	-	-
Total tax	**(3,395)**	**(1,844)**	**(22)**	**(20)**	**(82)**	**(2)**	**(62)**	**(172)**

7. Taxation (continued)

	iShares MSCI EMU USD Hedged UCITS ETF (Acc)		iShares MSCI Japan UCITS ETF		iShares MSCI Korea UCITS ETF USD (Acc)		iShares MSCI Mexico Capped UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(79)	(65)	(834)	(943)	(561)	(299)	(99)	(75)
Total tax	**(79)**	**(65)**	**(834)**	**(943)**	**(561)**	**(299)**	**(99)**	**(75)**

	iShares MSCI Russia ADR/GDR UCITS ETF[1]		iShares MSCI UK Small Cap UCITS ETF		iShares MSCI UK UCITS ETF		iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	
	2023 USD'000	2022 USD'000	2023 GBP'000	2022 GBP'000	2023 GBP'000	2022 GBP'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	-	(764)	(79)	(155)	(2)	(16)	(1,400)	(1,442)
Total tax	**-**	**(764)**	**(79)**	**(155)**	**(2)**	**(16)**	**(1,400)**	**(1,442)**

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

	iShares MSCI USA UCITS ETF		iShares NASDAQ 100 UCITS ETF		iShares Nikkei 225 UCITS ETF		iShares S&P 500 Paris-Aligned Climate UCITS ETF	
	2023 USD'000	2022 USD'000	2023 USD'000	2022 USD'000	2023 JPY'000	2022 JPY'000	2023 USD'000	2022 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(599)	(925)	(5,093)	(4,238)	(47,407)	(47,477)	(44)	(4)
Total tax	**(599)**	**(925)**	**(5,093)**	**(4,238)**	**(47,407)**	**(47,477)**	**(44)**	**(4)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

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

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

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

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

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

Overseas tax

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

For financial reporting purposes, and in accordance with FRS 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.

8. Share capital

Authorised

The authorised share capital of the Entity is 2 subscriber shares of a par value of EUR1.00 each and 1,000,000,000,000 participating shares of no par value.

Subscriber shares

2 subscriber shares are currently in issue and are held by the Manager or by nominees of the Manager at 31 January 2023 and 31 July 2022. 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.

9. Net asset value attributable to redeemable shareholders

As at 31 January 2023

		31 Jan 2023	31 Jul 2022
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B			
USD (Acc)			
Net asset value	USD'000	556,454	597,511
Shares in issue		5,049,820	5,393,140
Net asset value per share	USD	110.19	110.79

		31 Jan 2023	31 Jul 2022
iShares $ Treasury Bond 3-7yr UCITS ETF			
EUR Hedged (Dist)			
Net asset value	EUR'000	920,030	1,145,305
Shares in issue		204,841,854	242,955,407
Net asset value per share	EUR	4.49	4.71
GBP Hedged (Dist)			
Net asset value	GBP'000	601,985	479,824
Shares in issue		128,780,091	98,571,712
Net asset value per share	GBP	4.67	4.87
MXN Hedged (Acc)			
Net asset value	MXN'000	10,581	31,579
Shares in issue		2,079	6,259
Net asset value per share	MXN	5,089.59	5,045.36
USD (Acc)			
Net asset value	USD'000	4,034,513	4,169,281
Shares in issue		31,527,066	31,807,090
Net asset value per share	USD	127.97	131.08
USD (Dist)			
Net asset value	USD'000	109,768	114,799
Shares in issue		22,444,979	22,723,281
Net asset value per share	USD	4.89	5.05

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

		31 Jan 2023	31 Jul 2022
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)			
USD (Acc)			
Net asset value	USD'000	2,504,175	1,729,586
Shares in issue		17,499,220	11,539,850
Net asset value per share	USD	143.10	149.88

		31 Jan 2023	31 Jul 2022
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)			
EUR (Acc)			
Net asset value	EUR'000	1,368,022	1,035,092
Shares in issue		12,839,760	9,487,510
Net asset value per share	EUR	106.55	109.10

		31 Jan 2023	31 Jul 2022
iShares € Govt Bond 3-7yr UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	511,988	409,459
Shares in issue		4,181,720	3,132,450
Net asset value per share	EUR	122.43	130.72

		31 Jan 2023	31 Jul 2022
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)			
EUR (Acc)			
Net asset value	EUR'000	255,966	94,083
Shares in issue		1,816,060	603,140
Net asset value per share	EUR	140.95	155.99

		31 Jan 2023	31 Jul 2022
iShares Core EURO STOXX 50 UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	3,229,732	3,433,182
Shares in issue		22,199,637	26,649,637
Net asset value per share	EUR	145.49	128.83

		31 Jan 2023	31 Jul 2022
iShares Core FTSE 100 UCITS ETF GBP (Acc)			
GBP (Acc)			
Net asset value	GBP'000	1,688,257	1,831,001
Shares in issue		12,050,158	13,900,158
Net asset value per share	GBP	140.10	131.73

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

		31 Jan 2023	31 Jul 2022
iShares Core MSCI EMU UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	2,509,928	2,466,101
Shares in issue		17,087,240	18,469,669
Net asset value per share	EUR	146.89	133.52
EUR (Dist)			
Net asset value	EUR'000	219,782	191,353
Shares in issue		37,970,478	35,513,883
Net asset value per share	EUR	5.79	5.39
GBP Hedged (Dist)			
Net asset value	GBP'000	279,959	194,257
Shares in issue		47,138,546	35,326,066
Net asset value per share	GBP	5.94	5.50
MXN Hedged (Acc)			
Net asset value	MXN'000	32,297	66,000
Shares in issue		40,762	96,400
Net asset value per share	MXN	792.32	684.65
USD Hedged (Acc)			
Net asset value	USD'000	489,078	402,627
Shares in issue		69,560,258	64,446,081
Net asset value per share	USD	7.03	6.25

		31 Jan 2023	31 Jul 2022
iShares Core MSCI Pacific ex-Japan UCITS ETF			
USD (Acc)			
Net asset value	USD'000	3,046,290	2,774,667
Shares in issue		17,125,285	17,200,285
Net asset value per share	USD	177.88	161.32

		31 Jan 2023	31 Jul 2022
iShares Core S&P 500 UCITS ETF			
GBP Hedged (Dist)			
Net asset value	GBP'000	1,445,266	1,309,752
Shares in issue		206,850,797	182,023,389
Net asset value per share	GBP	6.99	7.20
MXN Hedged (Acc)			
Net asset value	MXN'000	2,006,217	3,941,943
Shares in issue		2,433,769	4,889,788
Net asset value per share	MXN	824.33	806.16
USD (Acc)			
Net asset value	USD'000	54,100,952	56,505,070
Shares in issue		128,164,774	133,069,147
Net asset value per share	USD	422.12	424.63

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

		31 Jan 2023	31 Jul 2022
iShares Dow Jones Industrial Average UCITS ETF			
USD (Acc)			
Net asset value	USD'000	983,004	883,244
Shares in issue		2,474,995	2,324,995
Net asset value per share	USD	397.17	379.89

		31 Jan 2023	31 Jul 2022
iShares FTSE MIB UCITS ETF EUR (Acc)			
EUR (Acc)			
Net asset value	EUR'000	120,605	140,123
Shares in issue		1,075,078	1,500,078
Net asset value per share	EUR	112.18	93.41

		31 Jan 2023	31 Jul 2022
iShares MSCI Canada UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,445,258	1,590,930
Shares in issue		8,302,008	9,377,008
Net asset value per share	USD	174.09	169.66

		31 Jan 2023	31 Jul 2022
iShares MSCI EM Asia UCITS ETF			
USD (Acc)			
Net asset value	USD'000	2,091,299	1,715,835
Shares in issue		12,903,886	11,103,886
Net asset value per share	USD	162.07	154.53

		31 Jan 2023	31 Jul 2022
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)			
CHF (Acc)			
Net asset value	CHF'000	67,406	64,535
Shares in issue		10,000,000	10,500,000
Net asset value per share	CHF	6.74	6.15

		31 Jan 2023	31 Jul 2022
iShares MSCI EMU Paris-Aligned Climate UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	545,105	502,456
Shares in issue		111,809,178	109,887,240
Net asset value per share	EUR	4.88	4.57
EUR (Dist)			
Net asset value	EUR'000	927	524
Shares in issue		194,970	114,970
Net asset value per share	EUR	4.76	4.56

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

		31 Jan 2023	31 Jul 2022
iShares MSCI EMU Small Cap UCITS ETF			
EUR (Acc)			
Net asset value	EUR'000	530,354	566,102
Shares in issue		2,075,368	2,350,368
Net asset value per share	EUR	255.55	240.86

		31 Jan 2023	31 Jul 2022
iShares MSCI EMU USD Hedged UCITS ETF (Acc)			
USD (Acc)			
Net asset value	USD'000	260,279	205,793
Shares in issue		31,000,000	27,500,000
Net asset value per share	USD	8.40	7.48

		31 Jan 2023	31 Jul 2022
iShares MSCI Japan UCITS ETF			
USD (Acc)			
Net asset value	USD'000	454,774	499,103
Shares in issue		2,792,322	3,212,322
Net asset value per share	USD	162.87	155.37

		31 Jan 2023	31 Jul 2022
iShares MSCI Korea UCITS ETF USD (Acc)			
USD (Acc)			
Net asset value	USD'000	396,032	102,231
Shares in issue		2,434,000	659,000
Net asset value per share	USD	162.71	155.13

		31 Jan 2023	31 Jul 2022
iShares MSCI Mexico Capped UCITS ETF			
USD (Acc)			
Net asset value	USD'000	71,683	54,764
Shares in issue		484,355	459,355
Net asset value per share	USD	148.00	119.22

		31 Jan 2023	31 Jul 2022
iShares MSCI Russia ADR/GDR UCITS ETF[1]			
USD (Acc)			
Net asset value	USD'000	-	-
Shares in issue		2,460,000	2,460,000
Net asset value per share	USD	-	-

[1]This Fund terminated on 20 June 2022, however shares of the Fund have not been cancelled. Instead shares of the Fund will be retained on the Fund's shareholder register and cancelled at a later date of which shareholders will be notified in advance.

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

		31 Jan 2023	31 Jul 2022
iShares MSCI UK Small Cap UCITS ETF			
GBP (Acc)			
Net asset value	GBP'000	188,760	213,901
Shares in issue		900,322	1,000,322
Net asset value per share	GBP	209.66	213.83

		31 Jan 2023	31 Jul 2022
iShares MSCI UK UCITS ETF			
GBP (Acc)			
Net asset value	GBP'000	136,599	113,789
Shares in issue		1,049,653	924,653
Net asset value per share	GBP	130.14	123.06

		31 Jan 2023	31 Jul 2022
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF			
USD (Acc)			
Net asset value	USD'000	1,331,753	1,212,205
Shares in issue		2,875,414	2,775,414
Net asset value per share	USD	463.15	436.77

		31 Jan 2023	31 Jul 2022
iShares MSCI USA UCITS ETF			
USD (Acc)			
Net asset value	USD'000	489,363	564,286
Shares in issue		1,207,281	1,382,281
Net asset value per share	USD	405.34	408.23

		31 Jan 2023	31 Jul 2022
iShares NASDAQ 100 UCITS ETF			
EUR Hedged (Acc)			
Net asset value	EUR'000	361,210	358,142
Shares in issue		48,346,810	43,878,419
Net asset value per share	EUR	7.47	8.16
USD (Acc)			
Net asset value	USD'000	7,495,466	7,565,922
Shares in issue		10,915,466	10,322,342
Net asset value per share	USD	686.68	732.97

		31 Jan 2023	31 Jul 2022
iShares Nikkei 225 UCITS ETF			
JPY (Acc)			
Net asset value	JPY'000	30,774,667	31,093,050
Shares in issue		1,148,746	1,148,746
Net asset value per share	JPY	26,789.79	27,066.95

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

		31 Jan 2023	31 Jul 2022
iShares S&P 500 Paris-Aligned Climate UCITS ETF			
USD (Acc)			
Net asset value	USD'000	69,610	48,915
Shares in issue		14,264,549	9,899,090
Net asset value per share	USD	4.88	4.94
USD (Dist)			
Net asset value	USD'000	28,164	4,498
Shares in issue		5,736,330	902,000
Net asset value per share	USD	4.91	4.99

10. Exchange rates

The rates of exchange ruling at 31 January 2023 and 31 July 2022 were:

		31 Jan 2023	31 Jul 2022
CHF1=	EUR	1.0022	1.0297
	GBP	0.8841	0.8628
	USD	1.0884	1.0500
EUR1=	CHF	-	0.9711
	GBP	0.8822	0.8379
	JPY	-	136.2762
	MXN	20.4177	20.7606
	USD	1.0860	1.0196
GBP1=	EUR	1.1336	1.1934
	USD	1.2311	1.2169
JPY1=	EUR	0.0071	0.0073
	GBP	0.0062	0.0061
USD1=	AUD	1.4191	1.4331
	CAD	1.3344	1.2814
	CNH	6.7568	6.7528
	EUR	0.9208	0.9807
	GBP	0.8123	0.8218
	HKD	7.8386	7.8499
	IDR	14,990.0000	14,832.5000
	INR	81.9288	79.2613
	JPY	130.0450	133.6500
	KRW	1,231.8000	1,299.1000
	MXN	18.8000	20.3605
	MYR	4.2658	4.4505
	NZD	1.5474	1.5948

10. Exchange rates (continued)

		31 Jan 2023	31 Jul 2022
	PHP	54.6275	55.1300
	PKR	268.0000	239.0000
	RUB	70.1750	63.6250
	SGD	1.3144	1.3829
	THB	33.0100	36.8100
	TWD	30.0250	29.9410

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

		31 Jan 2023	31 Jul 2022
EUR1=	CHF	0.9801	1.0421
	GBP	0.8685	0.8465
	JPY	141.9017	132.8050
	USD	1.0243	1.1140

11. 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 2023:

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

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

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

Fund name	Sub-Investment Manager
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 3-7yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 3-7yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares Core EURO STOXX 50 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core FTSE 100 UCITS ETF GBP (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI EMU UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI Pacific ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core S&P 500 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Dow Jones Industrial Average UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE MIB UCITS ETF EUR (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Canada UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM Asia UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Korea UCITS ETF USD (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Mexico Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Russia ADR/GDR UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI UK Small Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI UK UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI USA UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares NASDAQ 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Nikkei 225 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares S&P 500 Paris-Aligned Climate UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

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

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

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

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

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

Holdings in other funds managed by BlackRock/BlackRock affiliates

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

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

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Euro Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
iShares MSCI China A UCITS ETF	*Annual expense capped at 0.40% of NAV*[1]

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

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

11. Related party transactions (continued)

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

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 2023	Management fee rebate for the period ended 31 January 2022
iShares MSCI EM Asia UCITS ETF	USD	227,225	224,872

Significant investors

As at 31 January 2023 and 31 July 2022, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

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

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

Fund name	Currency	31 January 2023 '000	31 January 2022 '000
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	USD	35	21
iShares $ Treasury Bond 3-7yr UCITS ETF	USD	959	315
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD	410	193
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR	261	33
iShares € Govt Bond 3-7yr UCITS ETF	EUR	79	34
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR	54	8
iShares Core EURO STOXX 50 UCITS ETF	EUR	118	92
iShares Core FTSE 100 UCITS ETF GBP (Acc)	GBP	70	33
iShares Core MSCI EMU UCITS ETF	EUR	197	250
iShares Core MSCI Pacific ex-Japan UCITS ETF	USD	151	267
iShares Core S&P 500 UCITS ETF	USD	1,158	687
iShares Dow Jones Industrial Average UCITS ETF	USD	68	13
iShares FTSE MIB UCITS ETF EUR (Acc)	EUR	16	39
iShares MSCI Canada UCITS ETF	USD	1,237	719
iShares MSCI EM Asia UCITS ETF	USD	1,150	1,271
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	CHF	7	5
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR	22	-
iShares MSCI EMU Small Cap UCITS ETF	EUR	521	832
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	USD	23	20
iShares MSCI Japan UCITS ETF	USD	90	102
iShares MSCI Korea UCITS ETF USD (Acc)	USD	34	31

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	31 January 2023 '000	31 January 2022 '000
iShares MSCI UK Small Cap UCITS ETF	GBP	49	131
iShares MSCI UK UCITS ETF	GBP	2	1
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	USD	379	233
iShares MSCI USA UCITS ETF	USD	14	13
iShares NASDAQ 100 UCITS ETF	USD	875	364
iShares Nikkei 225 UCITS ETF	JPY	6,740	5,805

Other reimbursements

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 July 2022: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (31 July 2022: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 July 2022: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities at the financial period ended 31 January 2023 and financial year ended 31 July 2022.

13. Subsequent events

On 16 March 2023, Jessica Irschick resigned as non-executive Director.

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 2023.

14. Approval date

The financial statements were approved by the Directors on 29 March 2023.

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF USD (ACC) B
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.62%)				
		Bonds (31 July 2022: 99.62%)		
		United States (31 July 2022: 99.62%)		
		Government Bonds		
USD	11,179,000	United States Treasury Note/Bond 0.125% 15/02/2024^	10,660	1.92
USD	11,779,000	United States Treasury Note/Bond 0.250% 15/03/2024^	11,214	2.02
USD	10,906,000	United States Treasury Note/Bond 0.250% 15/05/2024^	10,314	1.85
USD	10,680,000	United States Treasury Note/Bond 0.250% 15/06/2024^	10,073	1.81
USD	6,844,000	United States Treasury Note/Bond 0.250% 31/05/2025^	6,271	1.13
USD	8,010,000	United States Treasury Note/Bond 0.250% 30/06/2025	7,332	1.32
USD	7,692,000	United States Treasury Note/Bond 0.250% 31/07/2025	7,017	1.26
USD	11,393,000	United States Treasury Note/Bond 0.250% 31/08/2025	10,363	1.86
USD	10,514,000	United States Treasury Note/Bond 0.250% 30/09/2025	9,553	1.72
USD	12,648,000	United States Treasury Note/Bond 0.250% 31/10/2025	11,449	2.06
USD	9,724,000	United States Treasury Note/Bond 0.375% 15/04/2024	9,242	1.66
USD	10,292,000	United States Treasury Note/Bond 0.375% 15/07/2024	9,699	1.74
USD	15,721,000	United States Treasury Note/Bond 0.375% 15/08/2024^	14,772	2.65
USD	9,295,000	United States Treasury Note/Bond 0.375% 15/09/2024	8,717	1.57
USD	11,134,000	United States Treasury Note/Bond 0.375% 30/04/2025	10,255	1.84
USD	11,788,000	United States Treasury Note/Bond 0.375% 30/11/2025	10,683	1.92
USD	12,432,000	United States Treasury Note/Bond 0.375% 31/12/2025	11,261	2.02
USD	12,200,000	United States Treasury Note/Bond 0.375% 31/01/2026	11,012	1.98
USD	8,169,000	United States Treasury Note/Bond 0.500% 31/03/2025	7,569	1.36
USD	10,273,000	United States Treasury Note/Bond 0.625% 15/10/2024	9,651	1.73
USD	5,280,000	United States Treasury Note/Bond 0.750% 15/11/2024	4,958	0.89
USD	8,483,000	United States Treasury Note/Bond 1.000% 15/12/2024	7,990	1.44
USD	9,651,000	United States Treasury Note/Bond 1.125% 15/01/2025	9,095	1.63
USD	5,893,000	United States Treasury Note/Bond 1.125% 28/02/2025	5,541	1.00
USD	10,081,000	United States Treasury Note/Bond 1.250% 31/08/2024	9,593	1.72
USD	2,620,000	United States Treasury Note/Bond 1.500% 29/02/2024	2,532	0.46
USD	9,295,000	United States Treasury Note/Bond 1.500% 30/09/2024	8,871	1.59
USD	7,160,000	United States Treasury Note/Bond 1.500% 31/10/2024	6,821	1.23
USD	10,908,000	United States Treasury Note/Bond 1.500% 30/11/2024	10,378	1.87
USD	8,470,000	United States Treasury Note/Bond 1.500% 15/02/2025^	8,028	1.44
USD	8,144,000	United States Treasury Note/Bond 1.750% 30/06/2024	7,833	1.41
USD	9,104,000	United States Treasury Note/Bond 1.750% 31/12/2024	8,694	1.56
USD	9,179,000	United States Treasury Note/Bond 1.750% 15/03/2025	8,738	1.57
USD	4,636,000	United States Treasury Note/Bond 2.000% 30/04/2024^	4,488	0.81
USD	8,127,000	United States Treasury Note/Bond 2.000% 31/05/2024^	7,854	1.41
USD	3,272,000	United States Treasury Note/Bond 2.000% 30/06/2024	3,158	0.57
		United States (31 July 2022: 99.62%) (cont)		
		Government Bonds (cont)		
USD	9,060,000	United States Treasury Note/Bond 2.000% 15/02/2025	8,676	1.56
USD	16,287,000	United States Treasury Note/Bond 2.000% 15/08/2025^	15,507	2.79
USD	4,668,000	United States Treasury Note/Bond 2.125% 29/02/2024^	4,539	0.82
USD	9,350,000	United States Treasury Note/Bond 2.125% 31/03/2024^	9,080	1.63
USD	6,341,000	United States Treasury Note/Bond 2.125% 31/07/2024^	6,124	1.10
USD	8,445,000	United States Treasury Note/Bond 2.125% 15/05/2025	8,087	1.45
USD	3,344,000	United States Treasury Note/Bond 2.250% 31/03/2024	3,252	0.58
USD	6,832,000	United States Treasury Note/Bond 2.250% 30/04/2024^	6,634	1.19
USD	8,380,000	United States Treasury Note/Bond 2.250% 31/10/2024	8,086	1.45
USD	19,172,000	United States Treasury Note/Bond 2.250% 15/11/2024^	18,498	3.32
USD	12,156,000	United States Treasury Note/Bond 2.250% 15/11/2025	11,628	2.09
USD	4,974,000	United States Treasury Note/Bond 2.375% 29/02/2024	4,851	0.87
USD	7,007,000	United States Treasury Note/Bond 2.375% 15/08/2024	6,790	1.22
USD	10,332,000	United States Treasury Note/Bond 2.500% 30/04/2024	10,064	1.81
USD	9,603,600	United States Treasury Note/Bond 2.500% 15/05/2024^	9,349	1.68
USD	9,237,000	United States Treasury Note/Bond 2.500% 31/01/2025^	8,938	1.61
USD	15,084,000	United States Treasury Note/Bond 2.625% 15/04/2025	14,614	2.63
USD	5,698,000	United States Treasury Note/Bond 2.750% 15/02/2024	5,583	1.00
USD	4,777,000	United States Treasury Note/Bond 2.750% 28/02/2025	4,643	0.83
USD	3,188,000	United States Treasury Note/Bond 2.750% 15/05/2025	3,096	0.56
USD	9,281,000	United States Treasury Note/Bond 2.875% 15/06/2025	9,040	1.62
USD	4,672,000	United States Treasury Note/Bond 3.000% 30/06/2024	4,573	0.82
USD	4,234,000	United States Treasury Note/Bond 3.000% 31/07/2024	4,143	0.74
USD	7,099,000	United States Treasury Note/Bond 3.000% 15/07/2025	6,932	1.25
USD	6,626,000	United States Treasury Note/Bond 3.125% 15/08/2025^	6,489	1.17
USD	8,646,000	United States Treasury Note/Bond 3.500% 15/09/2025	8,549	1.54
USD	8,460,000	United States Treasury Note/Bond 3.875% 15/01/2026	8,460	1.52
USD	6,442,000	United States Treasury Note/Bond 4.000% 15/12/2025	6,462	1.16
USD	3,146,000	United States Treasury Note/Bond 4.250% 30/09/2024	3,139	0.56
USD	5,806,000	United States Treasury Note/Bond 4.250% 31/12/2024	5,806	1.04
USD	6,442,000	United States Treasury Note/Bond 4.250% 15/10/2025	6,491	1.17
USD	4,052,000	United States Treasury Note/Bond 4.375% 31/10/2024	4,054	0.73
		Total United States	**553,856**	**99.53**
		Total bonds	**553,856**	**99.53**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF USD (ACC) B (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**553,856**	**99.53**
		Cash equivalents (31 July 2022: 0.06%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.06%)		
USD	11,410	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	1,141	0.21
		Bank overdraft†	**(125)**	**(0.02)**
		Other net assets	**1,582**	**0.28**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**556,454**	**100.00**

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	553,856	95.02
UCITS collective investment schemes - Money Market Funds	1,141	0.19
Other assets	27,909	4.79
Total current assets	**582,906**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TREASURY BOND 3-7YR UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.43%)				
		Bonds (31 July 2022: 99.43%)		
		United States (31 July 2022: 99.43%)		
		Government Bonds		
USD	82,837,000	United States Treasury Note/Bond 0.375% 31/07/2027^	71,686	1.22
USD	99,241,000	United States Treasury Note/Bond 0.375% 30/09/2027^	85,514	1.45
USD	91,810,000	United States Treasury Note/Bond 0.500% 28/02/2026^	82,955	1.41
USD	59,353,000	United States Treasury Note/Bond 0.500% 30/04/2027^	52,022	0.88
USD	64,560,000	United States Treasury Note/Bond 0.500% 31/05/2027^	56,417	0.96
USD	76,911,000	United States Treasury Note/Bond 0.500% 30/06/2027	67,102	1.14
USD	89,659,000	United States Treasury Note/Bond 0.500% 31/08/2027^	77,884	1.32
USD	88,666,000	United States Treasury Note/Bond 0.500% 31/10/2027	76,630	1.30
USD	49,092,000	United States Treasury Note/Bond 0.625% 31/07/2026	44,062	0.75
USD	40,366,000	United States Treasury Note/Bond 0.625% 31/03/2027^	35,670	0.61
USD	80,555,000	United States Treasury Note/Bond 0.625% 30/11/2027^	69,938	1.19
USD	95,248,000	United States Treasury Note/Bond 0.625% 31/12/2027^	82,531	1.40
USD	98,170,000	United States Treasury Note/Bond 0.750% 31/03/2026	89,308	1.52
USD	87,326,000	United States Treasury Note/Bond 0.750% 30/04/2026	79,204	1.35
USD	77,412,100	United States Treasury Note/Bond 0.750% 31/05/2026^	70,064	1.19
USD	48,885,000	United States Treasury Note/Bond 0.750% 31/08/2026^	43,981	0.75
USD	98,902,000	United States Treasury Note/Bond 0.750% 31/01/2028^	86,056	1.46
USD	55,078,000	United States Treasury Note/Bond 0.875% 30/09/2026	49,680	0.84
USD	90,184,000	United States Treasury Note/Bond 1.000% 31/07/2028	78,534	1.33
USD	45,507,000	United States Treasury Note/Bond 1.125% 31/10/2026^	41,371	0.70
USD	31,081,000	United States Treasury Note/Bond 1.125% 28/02/2027	28,115	0.48
USD	107,217,000	United States Treasury Note/Bond 1.125% 29/02/2028^	94,921	1.61
USD	107,063,000	United States Treasury Note/Bond 1.125% 31/08/2028	93,705	1.59
USD	107,798,000	United States Treasury Note/Bond 1.250% 30/11/2026	98,311	1.67
USD	58,609,000	United States Treasury Note/Bond 1.250% 31/12/2026	53,369	0.91
USD	95,025,000	United States Treasury Note/Bond 1.250% 31/03/2028^	84,513	1.44
USD	105,214,000	United States Treasury Note/Bond 1.250% 30/04/2028	93,443	1.59
USD	87,152,600	United States Treasury Note/Bond 1.250% 31/05/2028	77,263	1.31
USD	101,221,000	United States Treasury Note/Bond 1.250% 30/06/2028^	89,573	1.52
USD	84,272,000	United States Treasury Note/Bond 1.250% 30/09/2028	74,159	1.26
USD	57,265,000	United States Treasury Note/Bond 1.375% 31/08/2026^	52,704	0.90
USD	83,737,000	United States Treasury Note/Bond 1.375% 31/10/2028^	74,101	1.26
USD	78,020,000	United States Treasury Note/Bond 1.375% 31/12/2028	68,917	1.17
USD	113,129,000	United States Treasury Note/Bond 1.500% 15/08/2026^	104,653	1.78
USD	71,667,000	United States Treasury Note/Bond 1.500% 31/01/2027^	65,822	1.12
USD	105,468,000	United States Treasury Note/Bond 1.500% 30/11/2028^	93,879	1.60
USD	72,554,000	United States Treasury Note/Bond 1.625% 15/02/2026^	67,926	1.15
USD	107,992,000	United States Treasury Note/Bond 1.625% 15/05/2026^	100,736	1.71
USD	45,425,000	United States Treasury Note/Bond 1.625% 30/09/2026^	42,158	0.72
USD	60,528,000	United States Treasury Note/Bond 1.625% 31/10/2026^	56,078	0.95
USD	57,121,000	United States Treasury Note/Bond 1.625% 30/11/2026^	52,888	0.90
USD	68,762,000	United States Treasury Note/Bond 1.625% 15/08/2029^	61,241	1.04
USD	56,985,000	United States Treasury Note/Bond 1.750% 31/12/2026^	52,985	0.90
USD	83,686,000	United States Treasury Note/Bond 1.750% 31/01/2029	75,396	1.28
USD	62,420,000	United States Treasury Note/Bond 1.750% 15/11/2029^	55,946	0.95
USD	60,600,000	United States Treasury Note/Bond 1.875% 30/06/2026^	56,964	0.97
USD	107,820,000	United States Treasury Note/Bond 1.875% 31/07/2026^	101,195	1.72
USD	68,648,000	United States Treasury Note/Bond 1.875% 28/02/2027	63,920	1.09
USD	77,334,000	United States Treasury Note/Bond 1.875% 28/02/2029	70,117	1.19
USD	112,510,000	United States Treasury Note/Bond 2.000% 15/11/2026^	105,588	1.79
USD	58,386,000	United States Treasury Note/Bond 2.125% 31/05/2026^	55,364	0.94

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TREASURY BOND 3-7YR UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Bonds (31 July 2022: 99.43%) (cont)		
		United States (31 July 2022: 99.43%) (cont)		
		Government Bonds (cont)		
USD	62,801,000	United States Treasury Note/Bond 2.250% 31/03/2026^	59,894	1.02
USD	77,249,000	United States Treasury Note/Bond 2.250% 15/02/2027^	73,112	1.24
USD	101,361,000	United States Treasury Note/Bond 2.250% 15/08/2027^	95,489	1.62
USD	95,431,000	United States Treasury Note/Bond 2.250% 15/11/2027^	89,672	1.52
USD	49,161,000	United States Treasury Note/Bond 2.375% 30/04/2026^	47,039	0.80
USD	106,997,000	United States Treasury Note/Bond 2.375% 15/05/2027^	101,488	1.72
USD	63,901,000	United States Treasury Note/Bond 2.375% 31/03/2029	59,605	1.01
USD	74,975,000	United States Treasury Note/Bond 2.375% 15/05/2029^	69,879	1.19
USD	57,244,000	United States Treasury Note/Bond 2.500% 28/02/2026^	54,997	0.94
USD	51,775,000	United States Treasury Note/Bond 2.500% 31/03/2027	49,399	0.84
USD	17,021,000	United States Treasury Note/Bond 2.625% 31/05/2027	16,310	0.28
USD	86,669,000	United States Treasury Note/Bond 2.625% 15/02/2029^	82,075	1.40
USD	54,337,000	United States Treasury Note/Bond 2.625% 31/07/2029	51,346	0.87
USD	60,613,000	United States Treasury Note/Bond 2.750% 30/04/2027	58,387	0.99
USD	83,685,000	United States Treasury Note/Bond 2.750% 15/02/2028^	80,328	1.37
USD	75,615,000	United States Treasury Note/Bond 2.750% 31/05/2029^	72,029	1.22
USD	124,699,900	United States Treasury Note/Bond 2.875% 15/05/2028^	120,214	2.04
USD	100,946,000	United States Treasury Note/Bond 2.875% 15/08/2028^	97,161	1.65
USD	52,497,000	United States Treasury Note/Bond 2.875% 30/04/2029	50,387	0.86
USD	43,608,000	United States Treasury Note/Bond 3.125% 31/08/2027^	42,664	0.73
USD	98,904,000	United States Treasury Note/Bond 3.125% 15/11/2028^	96,377	1.64
USD	68,912,000	United States Treasury Note/Bond 3.125% 31/08/2029^	67,073	1.14
USD	34,536,000	United States Treasury Note/Bond 3.250% 30/06/2027	33,946	0.58
USD	42,734,000	United States Treasury Note/Bond 3.250% 30/06/2029	41,899	0.71
USD	85,830,000	United States Treasury Note/Bond 3.500% 31/01/2028	85,447	1.45
USD	61,420,000	United States Treasury Note/Bond 3.500% 31/01/2030	61,198	1.04
USD	64,720,000	United States Treasury Note/Bond 3.875% 30/11/2027	65,458	1.11
USD	79,262,000	United States Treasury Note/Bond 3.875% 31/12/2027	80,160	1.36
USD	49,422,000	United States Treasury Note/Bond 3.875% 30/09/2029^	50,268	0.85
USD	64,590,000	United States Treasury Note/Bond 3.875% 30/11/2029	65,751	1.12
USD	58,630,000	United States Treasury Note/Bond 3.875% 31/12/2029	59,748	1.02
USD	58,130,000	United States Treasury Note/Bond 4.000% 31/10/2029^	59,579	1.01
USD	48,062,000	United States Treasury Note/Bond 4.125% 30/09/2027^	49,036	0.83
USD	49,772,000	United States Treasury Note/Bond 4.125% 31/10/2027^	50,802	0.86
USD	7,434,000	United States Treasury Note/Bond 6.500% 15/11/2026	8,150	0.14
		Total United States	**5,852,926**	**99.45**
		Total bonds	**5,852,926**	**99.45**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 July 2022: 0.06%)							
Forward currency contracts[Ø] (31 July 2022: 0.06%)							
EUR	1,008,955,934	USD	1,078,964,781	1,078,964,781	02/02/2023	16,812	0.29
EUR	2,783,231	USD	3,028,526	3,028,526	02/02/2023	(5)	0.00
GBP	565,579,874	USD	681,124,024	681,124,024	02/02/2023	15,161	0.25
GBP	39,801,421	USD	49,219,281	49,219,281	02/02/2023	(220)	0.00
MXN	10,643,629	USD	543,661	543,661	02/02/2023	22	0.00
USD	79,690,897	EUR	73,655,780	79,690,897	02/02/2023	(303)	0.00
USD	13,826,692	EUR	12,714,513	13,826,692	02/02/2023	18	0.00

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TREASURY BOND 3-7YR UCITS ETF (continued)
As at 31 January 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Forward currency contracts[Ø] (31 July 2022: 0.06%) (cont)							
USD	134	MXN	2,618	134	02/02/2023	-	0.00
					Total unrealised gains on forward currency contracts	**32,013**	**0.54**
					Total unrealised losses on forward currency contracts	**(528)**	**0.00**
					Net unrealised gains on forward currency contracts	**31,485**	**0.54**
					Total financial derivative instruments	**31,485**	**0.54**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**5,884,411**	**99.99**
		Cash equivalents (31 July 2022: 0.14%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.14%)		
USD	243,003	BlackRock ICS US Dollar Liquid Environmentally Aware Fund[~]	24,307	0.41
		Bank overdraft[†]	**(653)**	**(0.01)**
		Other net liabilities	**(22,919)**	**(0.39)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**5,885,146**	**100.00**

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

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	5,706,281	94.33
Transferable securities traded on another regulated market	146,645	2.42
Over-the-counter financial derivative instruments	32,013	0.53
UCITS collective investment schemes - Money Market Funds	24,307	0.40
Other assets	140,293	2.32
Total current assets	**6,049,539**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES $ TREASURY BOND 7-10YR UCITS ETF USD (ACC)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.28%)				
		Bonds (31 July 2022: 99.28%)		
		United States (31 July 2022: 99.28%)		
		Government Bonds		
USD	177,684,000	United States Treasury Note/Bond 0.625% 15/05/2030	145,347	5.80
USD	238,320,000	United States Treasury Note/Bond 0.625% 15/08/2030	194,035	7.75
USD	253,776,000	United States Treasury Note/Bond 0.875% 15/11/2030^	209,742	8.37
USD	231,297,000	United States Treasury Note/Bond 1.125% 15/02/2031	194,729	7.78
USD	287,934,000	United States Treasury Note/Bond 1.250% 15/08/2031^	241,606	9.65
USD	322,877,000	United States Treasury Note/Bond 1.375% 15/11/2031^	272,213	10.87
USD	130,798,000	United States Treasury Note/Bond 1.500% 15/02/2030^	114,816	4.58
USD	231,069,000	United States Treasury Note/Bond 1.625% 15/05/2031^	201,064	8.03
USD	246,171,000	United States Treasury Note/Bond 1.875% 15/02/2032^	216,005	8.63
USD	228,206,000	United States Treasury Note/Bond 2.750% 15/08/2032^	214,727	8.57
USD	250,128,000	United States Treasury Note/Bond 2.875% 15/05/2032^	238,208	9.51
USD	186,334,000	United States Treasury Note/Bond 4.125% 15/11/2032	196,024	7.83
USD	25,873,000	United States Treasury Note/Bond 5.375% 15/02/2031^	29,194	1.17
USD	14,880,000	United States Treasury Note/Bond 6.250% 15/05/2030^	17,428	0.70
		Total United States	**2,485,138**	**99.24**
		Total bonds	**2,485,138**	**99.24**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**2,485,138**	**99.24**
		Cash equivalents (31 July 2022: 0.18%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.18%)		
USD	25,937	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	2,594	0.10
		Cash†	**14**	**0.00**
		Other net assets	**16,429**	**0.66**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**2,504,175**	**100.00**

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,485,138	96.94
UCITS collective investment schemes - Money Market Funds	2,594	0.10
Other assets	75,806	2.96
Total current assets	**2,563,538**	**100.00**

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF EUR (ACC)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.91%)				
		Bonds (31 July 2022: 99.91%)		
		France (31 July 2022: 20.78%)		
		Government Bonds		
EUR	167,612,000	French Republic Government Bond OAT 0.000% 25/02/2024^	162,914	11.91
EUR	170,691,000	French Republic Government Bond OAT 0.000% 25/02/2025^	161,378	11.79
		Total France	**324,292**	**23.70**
		Germany (31 July 2022: 25.18%)		
		Government Bonds		
EUR	108,868,000	Bundesschatzanweisungen 0.000% 15/03/2024^	105,801	7.73
EUR	86,886,000	Bundesschatzanweisungen 0.200% 14/06/2024^	84,063	6.15
EUR	81,260,000	Bundesschatzanweisungen 0.400% 13/09/2024^	78,410	5.73
EUR	92,333,000	Bundesschatzanweisungen 2.200% 12/12/2024^	91,595	6.70
		Total Germany	**359,869**	**26.31**
		Italy (31 July 2022: 42.06%)		
		Government Bonds		
EUR	89,602,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/04/2024	86,373	6.31
EUR	98,442,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/08/2024^	93,882	6.86
EUR	73,815,000	Italy Buoni Poliennali Del Tesoro 0.000% 15/12/2024^	69,663	5.09
EUR	79,019,000	Italy Buoni Poliennali Del Tesoro 1.200% 15/08/2025	75,085	5.49
EUR	90,912,000	Italy Buoni Poliennali Del Tesoro 1.750% 30/05/2024	89,248	6.53
EUR	74,400,000	Italy Buoni Poliennali Del Tesoro 3.500% 15/01/2026	74,634	5.46
		Total Italy	**488,885**	**35.74**
		Spain (31 July 2022: 11.89%)		
		Government Bonds		
EUR	103,606,000	Spain Government Bond 0.000% 31/05/2024^	99,951	7.31
EUR	98,608,000	Spain Government Bond 0.000% 31/05/2025	92,279	6.74
		Total Spain	**192,230**	**14.05**
		Total bonds	**1,365,276**	**99.80**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**1,365,276**	**99.80**
		Cash equivalents (31 July 2022: 0.03%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.03%)		
EUR	9,894	BlackRock ICS Euro Liquid Environmentally Aware Fund~	976	0.07
		Cash†	**11**	**0.00**
		Other net assets	**1,759**	**0.13**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,368,022**	**100.00**

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,278,903	83.82
Transferable securities traded on another regulated market	86,373	5.66
UCITS collective investment schemes - Money Market Funds	976	0.06
Other assets	159,535	10.46
Total current assets	**1,525,787**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 3-7YR UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.71%)				
		Bonds (31 July 2022: 99.71%)		
		France (31 July 2022: 27.97%)		
		Government Bonds		
EUR	15,466,000	French Republic Government Bond OAT 0.000% 25/02/2026^	14,282	2.79
EUR	14,116,000	French Republic Government Bond OAT 0.000% 25/02/2027^	12,731	2.49
EUR	16,020,000	French Republic Government Bond OAT 0.000% 25/11/2029^	13,468	2.63
EUR	14,106,000	French Republic Government Bond OAT 0.250% 25/11/2026	12,926	2.53
EUR	17,063,000	French Republic Government Bond OAT 0.500% 25/05/2026	15,941	3.11
EUR	19,208,000	French Republic Government Bond OAT 0.500% 25/05/2029^	16,906	3.30
EUR	13,037,000	French Republic Government Bond OAT 0.750% 25/02/2028^	11,907	2.33
EUR	19,379,000	French Republic Government Bond OAT 0.750% 25/05/2028^	17,634	3.44
EUR	19,084,000	French Republic Government Bond OAT 0.750% 25/11/2028^	17,224	3.36
EUR	13,838,000	French Republic Government Bond OAT 1.000% 25/05/2027^	12,962	2.53
		Total France	**145,981**	**28.51**
		Germany (31 July 2022: 24.92%)		
		Government Bonds		
EUR	7,986,000	Bundesobligation 0.000% 10/04/2026^	7,411	1.45
EUR	10,254,000	Bundesobligation 0.000% 09/10/2026^	9,412	1.84
EUR	6,556,000	Bundesobligation 0.000% 16/04/2027^	5,952	1.16
EUR	10,495,000	Bundesobligation 1.300% 15/10/2027^	10,033	1.96
EUR	569,000	Bundesobligation 1.300% 15/10/2027^	545	0.11
EUR	1,880,000	Bundesobligation 2.200% 13/04/2028	1,869	0.37
EUR	10,960,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2026^	10,102	1.97
EUR	7,998,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2027^	7,184	1.40
EUR	8,696,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/11/2028^	7,654	1.49
EUR	11,891,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2029^	10,301	2.01
EUR	11,888,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2027^	10,963	2.14
EUR	9,249,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/08/2028^	8,302	1.62
EUR	9,184,000	Bundesrepublik Deutschland Bundesanleihe 0.250% 15/02/2029^	8,170	1.60
EUR	11,135,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2026^	10,526	2.06
EUR	11,607,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/08/2027^	10,732	2.10
		Germany (31 July 2022: 24.92%) (cont)		
		Government Bonds (cont)		
EUR	9,456,000	Bundesrepublik Deutschland Bundesanleihe 0.500% 15/02/2028^	8,675	1.69
EUR	2,114,000	Bundesrepublik Deutschland Bundesanleihe 2.100% 15/11/2029^	2,093	0.41
		Total Germany	**129,924**	**25.38**
		Italy (31 July 2022: 22.86%)		
		Government Bonds		
EUR	5,375,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/04/2026	4,835	0.94
EUR	6,358,000	Italy Buoni Poliennali Del Tesoro 0.000% 01/08/2026	5,655	1.10
EUR	7,674,000	Italy Buoni Poliennali Del Tesoro 0.250% 15/03/2028	6,486	1.27
EUR	6,548,000	Italy Buoni Poliennali Del Tesoro 0.450% 15/02/2029	5,400	1.05
EUR	6,900,000	Italy Buoni Poliennali Del Tesoro 0.500% 01/02/2026	6,346	1.24
EUR	5,586,000	Italy Buoni Poliennali Del Tesoro 0.500% 15/07/2028	4,730	0.92
EUR	6,241,000	Italy Buoni Poliennali Del Tesoro 0.850% 15/01/2027	5,656	1.11
EUR	6,777,000	Italy Buoni Poliennali Del Tesoro 0.950% 15/09/2027	6,055	1.18
EUR	4,819,000	Italy Buoni Poliennali Del Tesoro 1.100% 01/04/2027	4,386	0.86
EUR	7,911,000	Italy Buoni Poliennali Del Tesoro 1.250% 01/12/2026^	7,313	1.43
EUR	7,418,000	Italy Buoni Poliennali Del Tesoro 1.600% 01/06/2026	7,010	1.37
EUR	8,644,000	Italy Buoni Poliennali Del Tesoro 2.000% 01/02/2028	8,042	1.57
EUR	7,349,000	Italy Buoni Poliennali Del Tesoro 2.050% 01/08/2027	6,919	1.35
EUR	6,659,000	Italy Buoni Poliennali Del Tesoro 2.100% 15/07/2026	6,381	1.25
EUR	7,579,000	Italy Buoni Poliennali Del Tesoro 2.200% 01/06/2027	7,210	1.41
EUR	5,180,000	Italy Buoni Poliennali Del Tesoro 2.650% 01/12/2027	4,970	0.97
EUR	7,635,000	Italy Buoni Poliennali Del Tesoro 2.800% 01/12/2028	7,317	1.43
EUR	4,977,000	Italy Buoni Poliennali Del Tesoro 2.800% 15/06/2029^	4,703	0.92
EUR	7,915,000	Italy Buoni Poliennali Del Tesoro 3.000% 01/08/2029	7,597	1.48
EUR	4,265,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/12/2029	4,258	0.83
		Total Italy	**121,269**	**23.68**
		Netherlands (31 July 2022: 5.80%)		
		Government Bonds		
EUR	5,196,000	Netherlands Government Bond 0.000% 15/01/2027^	4,714	0.92
EUR	4,913,000	Netherlands Government Bond 0.000% 15/01/2029	4,243	0.83
EUR	4,180,000	Netherlands Government Bond 0.250% 15/07/2029^	3,631	0.71
EUR	6,590,000	Netherlands Government Bond 0.500% 15/07/2026^	6,158	1.20
EUR	5,218,000	Netherlands Government Bond 0.750% 15/07/2027	4,849	0.95
EUR	5,337,000	Netherlands Government Bond 0.750% 15/07/2028^	4,874	0.95
		Total Netherlands	**28,469**	**5.56**
		Spain (31 July 2022: 18.16%)		
		Government Bonds		
EUR	5,429,000	Spain Government Bond 0.000% 31/01/2027	4,843	0.95
EUR	7,003,000	Spain Government Bond 0.000% 31/01/2028	6,065	1.19
EUR	7,613,000	Spain Government Bond 0.600% 31/10/2029	6,522	1.27
EUR	8,261,000	Spain Government Bond 0.800% 30/07/2027	7,547	1.47
EUR	4,928,000	Spain Government Bond 0.800% 30/07/2029	4,285	0.84

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 3-7YR UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Bonds (31 July 2022: 99.71%) (cont)		
		Spain (31 July 2022: 18.16%) (cont)		
		Government Bonds (cont)		
EUR	9,790,000	Spain Government Bond 1.300% 31/10/2026	9,273	1.81
EUR	8,717,000	Spain Government Bond 1.400% 30/04/2028	8,078	1.58
EUR	7,768,000	Spain Government Bond 1.400% 30/07/2028	7,175	1.40
EUR	8,585,000	Spain Government Bond 1.450% 31/10/2027	8,045	1.57
EUR	7,655,000	Spain Government Bond 1.450% 30/04/2029	7,009	1.37
EUR	7,714,000	Spain Government Bond 1.500% 30/04/2027^	7,305	1.43
EUR	8,387,000	Spain Government Bond 1.950% 30/04/2026	8,162	1.59
		Total Spain	**84,309**	**16.47**
		Total bonds	**509,952**	**99.60**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**509,952**	**99.60**
		Cash equivalents (31 July 2022: 0.07%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.07%)		
EUR	4,607	BlackRock ICS Euro Liquid Environmentally Aware Fund~	454	0.09
		Cash†	**10**	**0.00**
		Other net assets	**1,572**	**0.31**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**511,988**	**100.00**

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

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	490,714	94.32
Transferable securities traded on another regulated market	19,238	3.70
UCITS collective investment schemes - Money Market Funds	454	0.08
Other assets	9,862	1.90
Total current assets	**520,268**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.73%)				
		Bonds (31 July 2022: 99.73%)		
		France (31 July 2022: 24.46%)		
		Government Bonds		
EUR	22,022,000	French Republic Government Bond OAT 0.000% 25/11/2030^	17,999	7.03
EUR	20,143,000	French Republic Government Bond OAT 0.000% 25/11/2031^	15,971	6.24
EUR	16,104,000	French Republic Government Bond OAT 0.000% 25/05/2032	12,547	4.90
EUR	14,112,000	French Republic Government Bond OAT 2.000% 25/11/2032^	13,207	5.16
		Total France	**59,724**	**23.33**
		Germany (31 July 2022: 27.08%)		
		Government Bonds		
EUR	11,742,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2030^	10,073	3.93
EUR	13,110,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030^	11,129	4.35
EUR	4,662,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2030	3,965	1.55
EUR	11,950,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2031^	10,027	3.92
EUR	14,099,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031^	11,701	4.57
EUR	4,221,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/08/2031	3,506	1.37
EUR	12,975,000	Bundesrepublik Deutschland Bundesanleihe 0.000% 15/02/2032^	10,630	4.15
EUR	11,514,000	Bundesrepublik Deutschland Bundesanleihe 1.700% 15/08/2032^	10,974	4.29
		Total Germany	**72,005**	**28.13**
		Italy (31 July 2022: 23.36%)		
		Government Bonds		
EUR	8,983,000	Italy Buoni Poliennali Del Tesoro 0.600% 01/08/2031^	6,829	2.67
EUR	10,478,000	Italy Buoni Poliennali Del Tesoro 0.900% 01/04/2031	8,285	3.24
EUR	8,321,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/08/2030	6,747	2.63
EUR	9,048,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/12/2031	7,017	2.74
EUR	8,556,000	Italy Buoni Poliennali Del Tesoro 0.950% 01/06/2032^	6,528	2.55
EUR	9,515,000	Italy Buoni Poliennali Del Tesoro 1.350% 01/04/2030	8,056	3.15
EUR	10,248,000	Italy Buoni Poliennali Del Tesoro 1.650% 01/12/2030	8,696	3.40
EUR	7,380,000	Italy Buoni Poliennali Del Tesoro 2.500% 01/12/2032^	6,428	2.51
		Total Italy	**58,586**	**22.89**
		Netherlands (31 July 2022: 5.41%)		
		Government Bonds		
EUR	5,952,000	Netherlands Government Bond 0.000% 15/07/2030	4,962	1.94
EUR	6,245,000	Netherlands Government Bond 0.000% 15/07/2031^	5,070	1.98
		Netherlands (31 July 2022: 5.41%) (cont)		
		Government Bonds (cont)		
EUR	5,846,000	Netherlands Government Bond 0.500% 15/07/2032	4,843	1.89
EUR	18,000	Netherlands Government Bond 0.500% 15/07/2032	15	0.01
		Total Netherlands	**14,890**	**5.82**
		Spain (31 July 2022: 19.42%)		
		Government Bonds		
EUR	10,445,000	Spain Government Bond 0.100% 30/04/2031	8,189	3.20
EUR	10,120,000	Spain Government Bond 0.500% 30/04/2030	8,485	3.31
EUR	9,448,000	Spain Government Bond 0.500% 31/10/2031	7,551	2.95
EUR	9,552,000	Spain Government Bond 0.700% 30/04/2032^	7,654	2.99
EUR	11,317,000	Spain Government Bond 1.250% 31/10/2030	9,919	3.88
EUR	8,778,000	Spain Government Bond 2.550% 31/10/2032	8,249	3.22
		Total Spain	**50,047**	**19.55**
		Total bonds	**255,252**	**99.72**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**255,252**	**99.72**
		Cash equivalents (31 July 2022: 5.57%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 5.57%)		
EUR	1,695	BlackRock ICS Euro Liquid Environmentally Aware Fund~	167	0.07
		Cash†	**10**	**0.00**
		Other net assets	**537**	**0.21**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**255,966**	**100.00**

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

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC) (continued)

As at 31 January 2023

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	248,824	96.13
Transferable securities traded on another regulated market	6,428	2.48
UCITS collective investment schemes - Money Market Funds	167	0.07
Other assets	3,423	1.32
Total current assets	**258,842**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.55%)				
		Equities (31 July 2022: 99.55%)		
		Belgium (31 July 2022: 1.67%)		
		Beverages		
EUR	920,010	Anheuser-Busch InBev SA	50,683	1.57
		Total Belgium	**50,683**	**1.57**
		Finland (31 July 2022: 0.65%)		
		Banks		
EUR	3,791,293	Nordea Bank Abp^	40,688	1.26
		Telecommunications		
EUR	5,565,487	Nokia Oyj	24,218	0.75
		Total Finland	**64,906**	**2.01**
		France (31 July 2022: 37.77%)		
		Aerospace & defence		
EUR	391,231	Safran SA^	51,564	1.60
		Apparel retailers		
EUR	36,382	Hermes International	62,377	1.93
EUR	75,039	Kering SA	42,810	1.32
EUR	269,233	LVMH Moet Hennessy Louis Vuitton SE	215,386	6.67
		Banks		
EUR	1,173,704	BNP Paribas SA^	73,826	2.28
		Beverages		
EUR	206,954	Pernod Ricard SA	39,301	1.22
		Chemicals		
EUR	539,922	Air Liquide SA^	78,861	2.44
		Cosmetics & personal care		
EUR	251,094	L'Oreal SA	94,926	2.94
		Electrical components & equipment		
EUR	589,117	Schneider Electric SE	87,378	2.70
		Engineering & construction		
EUR	581,554	Vinci SA	60,272	1.87
		Food		
EUR	659,571	Danone SA	33,183	1.03
		Healthcare products		
EUR	313,426	EssilorLuxottica SA^	52,624	1.63
		Insurance		
EUR	2,051,622	AXA SA	58,707	1.82
		Oil & gas		
EUR	2,701,838	TotalEnergies SE	153,951	4.77
		Pharmaceuticals		
EUR	1,185,520	Sanofi	106,306	3.29
		Total France	**1,211,472**	**37.51**
		Germany (31 July 2022: 25.06%)		
		Apparel retailers		
EUR	169,883	adidas AG^	25,037	0.78
		Auto manufacturers		
EUR	330,536	Bayerische Motoren Werke AG	30,816	0.95
EUR	811,021	Mercedes-Benz Group AG	55,271	1.71
		Germany (31 July 2022: 25.06%) (cont)		
		Auto manufacturers (cont)		
EUR	212,706	Volkswagen AG (Pref)	27,001	0.84
		Chemicals		
EUR	947,436	BASF SE	49,646	1.54
		Diversified financial services		
EUR	195,986	Deutsche Boerse AG	32,191	1.00
		Insurance		
EUR	416,403	Allianz SE RegS	91,276	2.83
EUR	144,524	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	47,837	1.48
		Miscellaneous manufacturers		
EUR	762,192	Siemens AG RegS	108,917	3.37
		Pharmaceuticals		
EUR	1,013,415	Bayer AG RegS	57,765	1.79
		Real estate investment & services		
EUR	727,920	Vonovia SE	18,831	0.58
		Semiconductors		
EUR	1,347,105	Infineon Technologies AG	44,340	1.37
		Software		
EUR	1,055,224	SAP SE	114,365	3.54
		Telecommunications		
EUR	3,576,991	Deutsche Telekom AG RegS	73,150	2.26
		Transportation		
EUR	1,016,237	Deutsche Post AG RegS^	40,019	1.24
		Total Germany	**816,462**	**25.28**
		Ireland (31 July 2022: 6.96%)		
		Building materials and fixtures		
EUR	798,533	CRH Plc	34,005	1.06
		Chemicals		
EUR	508,257	Linde Plc^	153,824	4.76
		Entertainment		
EUR	181,460	Flutter Entertainment Plc	25,822	0.80
		Total Ireland	**213,651**	**6.62**
		Italy (31 July 2022: 3.56%)		
		Banks		
EUR	17,358,837	Intesa Sanpaolo SpA	41,835	1.29
		Electricity		
EUR	8,013,317	Enel SpA	43,200	1.34
		Oil & gas		
EUR	2,555,991	Eni SpA	36,131	1.12
		Total Italy	**121,166**	**3.75**
		Netherlands (31 July 2022: 18.25%)		
		Aerospace & defence		
EUR	602,818	Airbus SE	69,228	2.14
		Auto manufacturers		
EUR	2,411,549	Stellantis NV	34,668	1.07
		Banks		
EUR	3,839,342	ING Groep NV	50,879	1.57

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE EURO STOXX 50 UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.55%) (cont)		
		Netherlands (31 July 2022: 18.25%) (cont)		
		Commercial services		
EUR	29,489	Adyen NV	40,624	1.26
		Food		
EUR	1,011,963	Koninklijke Ahold Delhaize NV^	27,713	0.86
		Internet		
EUR	868,836	Prosus NV^	64,137	1.99
		Semiconductors		
EUR	415,854	ASML Holding NV	250,594	7.76
		Total Netherlands	**537,843**	**16.65**
		Spain (31 July 2022: 5.63%)		
		Banks		
EUR	6,220,014	Banco Bilbao Vizcaya Argentaria SA	40,200	1.24
EUR	17,323,978	Banco Santander SA	55,489	1.72
		Electricity		
EUR	5,992,550	Iberdrola SA	64,390	1.99
		Retail		
EUR	1,146,412	Industria de Diseno Textil SA	32,810	1.02
		Total Spain	**192,889**	**5.97**
		Total equities	**3,209,072**	**99.36**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.03%)			
		Futures contracts (31 July 2022: 0.03%)			
EUR	480	Euro Stoxx 50 Index Futures March 2023	18,939	1,082	0.03
		Total unrealised gains on futures contracts		**1,082**	**0.03**
		Total financial derivative instruments		**1,082**	**0.03**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,210,154**	**99.39**
		Cash equivalents (31 July 2022: 0.06%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.06%)		
EUR	81,959	BlackRock ICS Euro Liquidity Fund~	8,083	0.25
		Cash†	**8,049**	**0.25**
		Other net assets	**3,446**	**0.11**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,229,732**	**100.00**

†Cash holdings of EUR7,082,903 are held with State Street Bank and Trust Company. EUR965,602 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,209,072	99.35
Exchange traded financial derivative instruments	1,082	0.04
UCITS collective investment schemes - Money Market Funds	8,083	0.25
Other assets	11,762	0.36
Total current assets	**3,229,999**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE FTSE 100 UCITS ETF GBP (ACC)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.14%)				
		Equities (31 July 2022: 99.14%)		
		Bermuda (31 July 2022: 0.00%)		
		Insurance		
GBP	280,337	Hiscox Ltd	3,153	0.19
		Total Bermuda	**3,153**	**0.19**
		Guernsey (31 July 2022: 0.22%)		
		Equity investment instruments		
GBP	132,634	Pershing Square Holdings Ltd^	3,846	0.23
		Total Guernsey	**3,846**	**0.23**
		Ireland (31 July 2022: 2.64%)		
		Building materials and fixtures		
GBP	627,024	CRH Plc	23,535	1.39
		Entertainment		
GBP	147,423	Flutter Entertainment Plc	18,502	1.10
		Forest products & paper		
GBP	217,615	Smurfit Kappa Group Plc	7,381	0.44
		Oil & gas		
GBP	82,191	DCC Plc	3,786	0.22
		Total Ireland	**53,204**	**3.15**
		Isle of Man (31 July 2022: 0.36%)		
		Entertainment		
GBP	488,139	Entain Plc	7,266	0.43
		Total Isle of Man	**7,266**	**0.43**
		Jersey (31 July 2022: 4.91%)		
		Advertising		
GBP	872,647	WPP Plc^	8,236	0.49
		Commercial services		
GBP	770,663	Experian Plc	22,758	1.35
		Mining		
GBP	10,749,400	Glencore Plc	58,176	3.44
		Total Jersey	**89,170**	**5.28**
		Luxembourg (31 July 2022: 0.20%)		
		Retail		
GBP	765,702	B&M European Value Retail SA^	3,428	0.20
		Total Luxembourg	**3,428**	**0.20**
		Spain (31 July 2022: 0.22%)		
		Airlines		
GBP	3,158,368	International Consolidated Airlines Group SA	5,331	0.32
		Total Spain	**5,331**	**0.32**
		Switzerland (31 July 2022: 0.20%)		
		Beverages		
GBP	161,572	Coca-Cola HBC AG^	3,169	0.19
		Total Switzerland	**3,169**	**0.19**
		United Kingdom (31 July 2022: 90.39%)		
		Aerospace & defence		
GBP	2,595,594	BAE Systems Plc	22,239	1.32
GBP	6,991,974	Rolls-Royce Holdings Plc^	7,393	0.44
		Agriculture		
GBP	1,873,718	British American Tobacco Plc	58,010	3.44
GBP	794,219	Imperial Tobacco Group Plc	16,131	0.95
		Apparel retailers		
GBP	321,352	Burberry Group Plc	7,909	0.47
		Banks		
GBP	13,246,570	Barclays Plc	24,617	1.46
GBP	16,843,179	HSBC Holdings Plc	100,453	5.95
GBP	56,283,265	Lloyds Banking Group Plc	29,594	1.75
GBP	4,185,345	NatWest Group Plc	12,891	0.76
GBP	1,986,441	Standard Chartered Plc	13,492	0.80
		Beverages		
GBP	1,887,213	Diageo Plc	66,430	3.93
		Chemicals		
GBP	116,766	Croda International Plc	8,041	0.48
GBP	151,034	Johnson Matthey Plc	3,407	0.20
		Commercial services		
GBP	370,086	Ashtead Group Plc	19,666	1.17
GBP	280,670	Bunzl Plc^	8,336	0.49
GBP	134,685	Intertek Group Plc	5,852	0.35
GBP	1,604,941	RELX Plc^	38,551	2.28
GBP	2,108,480	Rentokil Initial Plc	10,346	0.61
		Cosmetics & personal care		
GBP	4,159,112	Haleon Plc	13,486	0.80
GBP	2,123,446	Unilever Plc	87,242	5.17
		Diversified financial services		
GBP	792,941	3i Group Plc	12,489	0.74
GBP	1,705,787	abrdn Plc	3,626	0.21
GBP	311,080	Hargreaves Lansdown Plc^	2,765	0.16
GBP	306,813	London Stock Exchange Group Plc	22,723	1.35
GBP	667,233	Schroders Plc	3,189	0.19
GBP	451,063	St James's Place Plc^	5,514	0.33
		Electricity		
GBP	3,054,372	National Grid Plc	31,307	1.85
GBP	907,388	SSE Plc	15,639	0.93
		Electronics		
GBP	394,465	Electrocomponents Plc	3,708	0.22
GBP	315,295	Halma Plc	6,773	0.40
		Equity investment instruments		
GBP	437,609	F&C Investment Trust Plc	4,171	0.25
GBP	1,185,309	Scottish Mortgage Investment Trust Plc	8,880	0.52
		Food		
GBP	289,270	Associated British Foods Plc	5,369	0.32
GBP	1,413,792	J Sainsbury Plc^	3,713	0.22
GBP	506,554	Ocado Group Plc^	3,272	0.19
GBP	6,103,839	Tesco Plc	15,009	0.89
		Food Service		
GBP	1,463,644	Compass Group Plc	28,263	1.67

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE FTSE 100 UCITS ETF GBP (ACC) (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (31 July 2022: 99.14%) (cont)		
		United Kingdom (31 July 2022: 90.39%) (cont)		
		Forest products & paper		
GBP	404,072	Mondi Plc	6,154	0.36
		Gas		
GBP	4,963,631	Centrica Plc	5,001	0.30
		Healthcare products		
GBP	1,334,200	ConvaTec Group Plc	3,125	0.18
GBP	726,224	Smith & Nephew Plc	8,094	0.48
		Home builders		
GBP	848,415	Barratt Developments Plc	3,901	0.23
GBP	89,229	Berkeley Group Holdings Plc^	3,699	0.22
GBP	266,988	Persimmon Plc	3,770	0.22
GBP	2,947,470	Taylor Wimpey Plc	3,454	0.21
		Hotels		
GBP	147,047	InterContinental Hotels Group Plc^	8,232	0.49
GBP	167,922	Whitbread Plc	5,106	0.30
		Household goods & home construction		
GBP	599,530	Reckitt Benckiser Group Plc	34,593	2.05
		Insurance		
GBP	238,158	Admiral Group Plc	5,240	0.31
GBP	2,355,708	Aviva Plc	10,735	0.63
GBP	553,453	Beazley Plc	3,680	0.22
GBP	4,936,253	Legal & General Group Plc	12,538	0.74
GBP	1,813,205	M&G Plc	3,661	0.22
GBP	611,246	Phoenix Group Holdings Plc	3,917	0.23
GBP	2,302,599	Prudential Plc	30,843	1.83
		Internet		
GBP	762,011	Auto Trader Group Plc	4,778	0.28
GBP	677,991	Rightmove Plc	3,978	0.24
		Investment services		
GBP	3,372,783	Melrose Industries Plc	4,796	0.28
		Iron & steel		
GBP	460,103	Evraz Plc*	5	0.00
		Machinery - diversified		
GBP	61,242	Spirax-Sarco Engineering Plc	7,061	0.42
		Machinery, construction & mining		
GBP	217,026	Weir Group Plc^	3,867	0.23
		Media		
GBP	1,198,294	Informa Plc	8,019	0.48
GBP	606,010	Pearson Plc	5,597	0.33
		Mining		
GBP	1,011,521	Anglo American Plc	35,064	2.08
GBP	293,322	Antofagasta Plc	5,082	0.30
GBP	150,636	Endeavour Mining Plc	2,876	0.17
GBP	154,552	Fresnillo Plc	1,269	0.08
GBP	909,667	Rio Tinto Plc	57,482	3.40
		Miscellaneous manufacturers		
GBP	294,399	Smiths Group Plc	5,084	0.30
		Oil & gas		
GBP	14,987,004	BP Plc	73,264	4.34
GBP	5,940,458	Shell Plc	141,026	8.35
		Packaging & containers		
GBP	1,090,833	DS Smith Plc	3,856	0.23
		Pharmaceuticals		
GBP	1,236,111	AstraZeneca Plc	130,904	7.75
GBP	3,349,554	GSK Plc	47,678	2.83
		Real estate investment trusts		
GBP	759,734	British Land Co Plc (REIT)	3,361	0.20
GBP	618,816	Land Securities Group Plc (REIT)	4,384	0.26
GBP	999,574	Segro Plc (REIT)	8,298	0.49
GBP	264,289	UNITE Group Plc (REIT)	2,635	0.16
		Retail		
GBP	109,058	Frasers Group Plc	854	0.05
GBP	2,065,823	JD Sports Fashion Plc	3,362	0.20
GBP	1,654,967	Kingfisher Plc	4,617	0.27
GBP	103,679	Next Plc	6,862	0.41
		Software		
GBP	847,713	Sage Group Plc^	6,585	0.39
		Telecommunications		
GBP	876,341	Airtel Africa Plc	1,027	0.06
GBP	5,784,875	BT Group Plc	7,211	0.43
GBP	20,748,488	Vodafone Group Plc	19,321	1.14
		Water		
GBP	209,741	Severn Trent Plc^	5,906	0.35
GBP	569,855	United Utilities Group Plc^	6,029	0.36
		Total United Kingdom	**1,508,377**	**89.34**
		Total equities	**1,676,944**	**99.33**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (31 July 2022: (0.01)%)			
		Futures contracts (31 July 2022: (0.01)%)			
GBP	138	FTSE 100 Index Futures March 2023	10,441	254	0.01
		Total unrealised gains on futures contracts		**254**	**0.01**
		Total financial derivative instruments		**254**	**0.01**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**1,677,198**	**99.34**
		Cash equivalents (31 July 2022: 0.32%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.32%)		
GBP	963,006	BlackRock ICS Sterling Liquidity Fund~	963	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE FTSE 100 UCITS ETF GBP (ACC) (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Cash†	**6,970**	**0.41**
		Other net assets	**3,126**	**0.19**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**1,688,257**	**100.00**

†Cash holdings of GBP6,625,218 are held with State Street Bank and Trust Company. GBP345,089 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,676,944	99.32
Exchange traded financial derivative instruments	254	0.02
UCITS collective investment schemes - Money Market Funds	963	0.06
Other assets	10,196	0.60
Total current assets	**1,688,357**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.80%)				
		Equities (31 July 2022: 99.80%)		
		Austria (31 July 2022: 0.56%)		
		Banks		
EUR	253,132	Erste Group Bank AG	8,796	0.25
		Electricity		
EUR	51,026	Verbund AG	3,983	0.11
		Iron & steel		
EUR	85,598	voestalpine AG^	2,602	0.08
		Oil & gas		
EUR	109,270	OMV AG	5,010	0.14
		Total Austria	**20,391**	**0.58**
		Belgium (31 July 2022: 2.72%)		
		Banks		
EUR	186,747	KBC Group NV	12,673	0.36
		Beverages		
EUR	644,874	Anheuser-Busch InBev SA	35,526	1.02
		Chemicals		
EUR	55,889	Solvay SA^	5,961	0.17
EUR	154,760	Umicore SA	5,359	0.15
		Distribution & wholesale		
EUR	18,311	D'ieteren Group	3,202	0.09
		Electricity		
EUR	24,571	Elia Group SA^	3,165	0.09
		Insurance		
EUR	117,759	Ageas SA	5,271	0.15
		Investment services		
EUR	75,664	Groupe Bruxelles Lambert NV	5,934	0.17
EUR	11,514	Sofina SA^	2,505	0.07
		Pharmaceuticals		
EUR	94,704	UCB SA	7,139	0.21
		Real estate investment trusts		
EUR	120,785	Warehouses De Pauw CVA (REIT)	3,510	0.10
		Total Belgium	**90,245**	**2.58**
		Finland (31 July 2022: 3.19%)		
		Electricity		
EUR	330,067	Fortum Oyj	4,560	0.13
		Food		
EUR	208,137	Kesko Oyj 'B'	4,448	0.13
		Forest products & paper		
EUR	408,606	Stora Enso Oyj 'R'^	5,351	0.16
EUR	392,316	UPM-Kymmene Oyj	13,044	0.37
		Insurance		
EUR	357,571	Sampo Oyj 'A'	17,224	0.49
		Machinery - diversified		
EUR	250,396	Kone Oyj 'B'	12,530	0.36
EUR	348,414	Wartsila Oyj Abp	3,038	0.09
		Oil & gas		
EUR	313,694	Neste Oyj	13,749	0.39
		Finland (31 July 2022: 3.19%) (cont)		
		Pharmaceuticals		
EUR	81,044	Orion Oyj 'B'	3,987	0.11
		Telecommunications		
EUR	105,437	Elisa Oyj	5,523	0.16
EUR	4,040,143	Nokia Oyj	17,580	0.50
		Total Finland	**101,034**	**2.89**
		France (31 July 2022: 34.13%)		
		Advertising		
EUR	168,552	Publicis Groupe SA	10,912	0.31
		Aerospace & defence		
EUR	18,002	Dassault Aviation SA	2,821	0.08
EUR	253,052	Safran SA	33,352	0.96
EUR	78,417	Thales SA	9,520	0.27
		Apparel retailers		
EUR	23,455	Hermes International	40,214	1.15
EUR	55,853	Kering SA	31,864	0.91
EUR	205,514	LVMH Moet Hennessy Louis Vuitton SE	164,411	4.70
		Auto manufacturers		
EUR	146,682	Renault SA^	5,462	0.16
		Auto parts & equipment		
EUR	506,496	Cie Generale des Etablissements Michelin SCA	14,666	0.42
EUR	151,757	Valeo^	3,033	0.09
		Banks		
EUR	824,573	BNP Paribas SA	51,865	1.48
EUR	903,663	Credit Agricole SA	9,973	0.29
EUR	593,721	Societe Generale SA	16,197	0.46
		Beverages		
EUR	153,502	Pernod Ricard SA	29,150	0.83
EUR	17,768	Remy Cointreau SA^	3,067	0.09
		Building materials and fixtures		
EUR	367,530	Cie de Saint-Gobain	19,314	0.55
		Chemicals		
EUR	388,474	Air Liquide SA^	56,741	1.62
EUR	44,610	Arkema SA	4,138	0.12
		Commercial services		
EUR	220,866	Bureau Veritas SA	5,795	0.17
EUR	184,212	Edenred	9,209	0.26
EUR	175,904	Worldline SA	7,307	0.21
		Computers		
EUR	120,660	Capgemini SE	20,983	0.60
EUR	43,881	Teleperformance	11,190	0.32
		Cosmetics & personal care		
EUR	179,658	L'Oreal SA^	67,920	1.94
		Diversified financial services		
EUR	43,490	Amundi SA^	2,609	0.07
EUR	32,029	Eurazeo SE	2,058	0.06
		Electrical components & equipment		
EUR	198,482	Legrand SA	16,220	0.46
EUR	403,309	Schneider Electric SE	59,819	1.71
		Electricity		
EUR	431,528	Electricite de France SA	5,206	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.80%) (cont)		
		France (31 July 2022: 34.13%) (cont)		
		Electricity (cont)		
EUR	1,355,364	Engie SA	17,647	0.50
		Engineering & construction		
EUR	22,121	Aeroports de Paris	3,147	0.09
EUR	171,215	Bouygues SA^	5,178	0.15
EUR	62,141	Eiffage SA	6,087	0.17
EUR	398,418	Vinci SA	41,292	1.18
		Entertainment		
EUR	77,256	La Francaise des Jeux SAEM	3,032	0.09
		Food		
EUR	434,674	Carrefour SA^	7,594	0.22
EUR	473,811	Danone SA	23,837	0.68
		Food Service		
EUR	66,392	Sodexo SA^	6,043	0.17
		Healthcare products		
EUR	215,175	EssilorLuxottica SA^	36,128	1.03
EUR	20,442	Sartorius Stedim Biotech	6,519	0.19
		Healthcare services		
EUR	30,377	BioMerieux	2,836	0.08
		Home furnishings		
EUR	19,490	SEB SA^	1,868	0.05
		Hotels		
EUR	125,996	Accor SA	3,751	0.11
		Insurance		
EUR	1,386,140	AXA SA	39,664	1.13
		Investment services		
EUR	19,123	Wendel SE	1,855	0.05
		Media		
EUR	645,398	Bollore SE	3,311	0.09
EUR	551,376	Vivendi SE^	5,435	0.16
		Miscellaneous manufacturers		
EUR	237,834	Alstom SA	6,469	0.19
		Oil & gas		
EUR	1,845,209	TotalEnergies SE^	105,140	3.01
		Pharmaceuticals		
EUR	27,325	Ipsen SA	2,634	0.08
EUR	848,538	Sanofi^	76,089	2.17
		Real estate investment trusts		
EUR	36,664	Covivio (REIT)	2,308	0.07
EUR	33,414	Gecina SA (REIT)	3,629	0.10
EUR	158,191	Klepierre SA (REIT)	3,679	0.10
EUR	87,716	Unibail-Rodamco-Westfield (REIT)	5,190	0.15
		Software		
EUR	497,996	Dassault Systemes SE	16,962	0.48
EUR	72,936	Ubisoft Entertainment SA	1,380	0.04
		Telecommunications		
EUR	1,480,368	Orange SA^	14,392	0.41
		Transportation		
EUR	326,996	Getlink SE	5,078	0.15
		Water		
EUR	491,195	Veolia Environnement SA	13,351	0.38
		Total France	**1,186,541**	**33.91**
		Germany (31 July 2022: 24.33%)		
		Aerospace & defence		
EUR	40,118	MTU Aero Engines AG	9,179	0.26
EUR	32,076	Rheinmetall AG	6,864	0.20
		Airlines		
EUR	437,972	Deutsche Lufthansa AG RegS	4,253	0.12
		Apparel retailers		
EUR	129,079	adidas AG^	19,023	0.54
EUR	78,555	Puma SE^	4,899	0.14
		Auto manufacturers		
EUR	244,961	Bayerische Motoren Werke AG	22,838	0.65
EUR	44,658	Bayerische Motoren Werke AG (Pref)	3,874	0.11
EUR	333,857	Daimler Truck Holding AG	10,273	0.29
EUR	84,988	Dr Ing hc F Porsche AG (Pref)^	9,263	0.26
EUR	595,026	Mercedes-Benz Group AG	40,551	1.16
EUR	113,308	Porsche Automobil Holding SE (Pref)	6,205	0.18
EUR	21,575	Volkswagen AG^	3,464	0.10
EUR	136,577	Volkswagen AG (Pref)	17,337	0.50
		Auto parts & equipment		
EUR	83,410	Continental AG^	5,365	0.15
		Banks		
EUR	782,832	Commerzbank AG	8,192	0.24
EUR	1,523,745	Deutsche Bank AG	18,602	0.53
		Building materials and fixtures		
EUR	108,037	HeidelbergCement AG	6,785	0.19
		Chemicals		
EUR	680,378	BASF SE	35,652	1.02
EUR	116,593	Brenntag SE	7,970	0.23
EUR	145,195	Covestro AG	6,116	0.17
EUR	150,533	Evonik Industries AG^	3,065	0.09
EUR	98,779	Symrise AG	9,629	0.27
		Computers		
EUR	63,693	Bechtle AG^	2,457	0.07
		Cosmetics & personal care		
EUR	74,006	Beiersdorf AG	8,259	0.24
		Diversified financial services		
EUR	141,867	Deutsche Boerse AG^	23,302	0.67
		Electricity		
EUR	1,681,090	E.ON SE	16,787	0.48
EUR	480,599	RWE AG	19,609	0.56
		Electronics		
EUR	17,963	Sartorius AG (Pref)^	7,370	0.21
		Food		
EUR	125,300	HelloFresh SE^	2,779	0.08
		Healthcare products		
EUR	29,025	Carl Zeiss Meditec AG^	3,830	0.11
EUR	211,031	Siemens Healthineers AG	10,355	0.30

iSHARES CORE MSCI EMU UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.80%) (cont)		
		Germany (31 July 2022: 24.33%) (cont)		
		Healthcare services		
EUR	152,419	Fresenius Medical Care AG & Co KGaA^	5,242	0.15
EUR	318,540	Fresenius SE & Co KGaA	8,451	0.24
		Home furnishings		
EUR	4,020	Rational AG^	2,420	0.07
		Household goods & home construction		
EUR	77,899	Henkel AG & Co KGaA^	4,775	0.14
EUR	132,960	Henkel AG & Co KGaA (Pref)^	8,696	0.25
		Insurance		
EUR	302,565	Allianz SE RegS	66,322	1.90
EUR	44,153	Hannover Rueck SE	8,221	0.23
EUR	104,213	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	34,495	0.99
		Internet		
EUR	122,212	Delivery Hero SE	6,749	0.19
EUR	58,417	Scout24 SE	3,118	0.09
EUR	67,916	United Internet AG RegS	1,446	0.04
		Machinery - diversified		
EUR	109,376	GEA Group AG	4,523	0.13
		Miscellaneous manufacturers		
EUR	52,053	Knorr-Bremse AG^	3,131	0.09
EUR	569,047	Siemens AG RegS	81,317	2.32
		Pharmaceuticals		
EUR	728,212	Bayer AG RegS	41,508	1.19
EUR	95,276	Merck KGaA	18,203	0.52
		Real estate investment & services		
EUR	55,267	LEG Immobilien SE	3,956	0.11
EUR	534,997	Vonovia SE	13,840	0.40
		Retail		
EUR	165,098	Zalando SE^	7,032	0.20
		Semiconductors		
EUR	971,548	Infineon Technologies AG	31,978	0.91
		Software		
EUR	42,248	Nemetschek SE	2,065	0.06
EUR	774,147	SAP SE	83,902	2.40
		Telecommunications		
EUR	2,411,027	Deutsche Telekom AG RegS	49,305	1.41
EUR	823,551	Telefonica Deutschland Holding AG^	2,227	0.06
		Transportation		
EUR	736,981	Deutsche Post AG RegS	29,022	0.83
		Total Germany	**876,091**	**25.04**
		Ireland (31 July 2022: 1.85%)		
		Banks		
EUR	795,920	AIB Group Plc	3,056	0.09
EUR	796,337	Bank of Ireland Group Plc	7,793	0.22
		Building materials and fixtures		
EUR	561,637	CRH Plc	23,917	0.69
EUR	113,545	Kingspan Group Plc	6,677	0.19
		Entertainment		
EUR	123,223	Flutter Entertainment Plc	17,535	0.50
		Ireland (31 July 2022: 1.85%) (cont)		
		Food		
EUR	119,611	Kerry Group Plc 'A'	10,279	0.29
		Forest products & paper		
EUR	185,233	Smurfit Kappa Group Plc	7,118	0.20
		Total Ireland	**76,375**	**2.18**
		Italy (31 July 2022: 5.17%)		
		Banks		
EUR	454,046	FinecoBank Banca Fineco SpA	7,469	0.21
EUR	12,330,761	Intesa Sanpaolo SpA	29,717	0.85
EUR	438,356	Mediobanca Banca di Credito Finanziario SpA^	4,321	0.13
EUR	1,429,110	UniCredit SpA	25,558	0.73
		Commercial services		
EUR	441,396	Nexi SpA	3,558	0.10
		Electrical components & equipment		
EUR	186,061	Prysmian SpA	6,959	0.20
		Electricity		
EUR	6,030,938	Enel SpA	32,513	0.93
EUR	1,074,940	Terna - Rete Elettrica Nazionale SpA^	7,795	0.22
		Engineering & construction		
EUR	235,964	Infrastrutture Wireless Italiane SpA	2,370	0.07
		Gas		
EUR	1,514,047	Snam SpA	7,077	0.20
		Healthcare products		
EUR	18,996	DiaSorin SpA	2,265	0.07
		Insurance		
EUR	826,625	Assicurazioni Generali SpA	14,797	0.42
		Oil & gas		
EUR	1,859,747	Eni SpA	26,289	0.75
		Pharmaceuticals		
EUR	96,018	Amplifon SpA^	2,426	0.07
EUR	74,584	Recordati Industria Chimica e Farmaceutica SpA	2,993	0.09
		Retail		
EUR	151,871	Moncler SpA	8,687	0.25
		Telecommunications		
EUR	7,146,748	Telecom Italia SpA^	1,886	0.05
		Transportation		
EUR	398,482	Poste Italiane SpA^	3,900	0.11
		Total Italy	**190,580**	**5.45**
		Luxembourg (31 July 2022: 0.80%)		
		Healthcare services		
EUR	98,994	Eurofins Scientific SE^	6,508	0.19
		Iron & steel		
EUR	392,435	ArcelorMittal SA^	11,130	0.32
		Metal fabricate/ hardware		
EUR	355,949	Tenaris SA	5,784	0.16
		Real estate investment & services		
EUR	722,707	Aroundtown SA^	1,842	0.05
		Total Luxembourg	**25,264**	**0.72**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.80%) (cont)		
		Netherlands (31 July 2022: 18.55%)		
		Aerospace & defence		
EUR	439,174	Airbus SE	50,435	1.44
		Auto manufacturers		
EUR	92,939	Ferrari NV	21,274	0.61
EUR	1,637,095	Stellantis NV	23,535	0.67
		Banks		
EUR	300,538	ABN AMRO Bank NV - CVA^	4,571	0.13
EUR	2,802,363	ING Groep NV	37,137	1.06
		Beverages		
EUR	394,020	Davide Campari-Milano NV^	3,872	0.11
EUR	74,171	Heineken Holding NV	5,611	0.16
EUR	193,519	Heineken NV	17,715	0.51
EUR	71,224	JDE Peet's NV^	1,962	0.05
		Biotechnology		
EUR	41,123	Argenx SE	14,270	0.41
		Chemicals		
EUR	134,139	Akzo Nobel NV	9,140	0.26
EUR	130,521	Koninklijke DSM NV	15,363	0.44
EUR	77,466	OCI NV^	2,420	0.07
		Commercial services		
EUR	16,168	Adyen NV	22,273	0.64
EUR	90,278	Randstad NV^	5,297	0.15
		Distribution & wholesale		
EUR	42,372	IMCD NV	6,146	0.18
		Diversified financial services		
USD	101,767	AerCap Holdings NV^	5,923	0.17
EUR	64,148	Euronext NV	4,766	0.14
		Entertainment		
EUR	542,972	Universal Music Group NV	12,744	0.36
		Food		
EUR	779,099	Koninklijke Ahold Delhaize NV^	21,336	0.61
		Healthcare products		
EUR	653,303	Koninklijke Philips NV	10,333	0.29
EUR	169,228	QIAGEN NV	7,556	0.22
		Insurance		
EUR	1,300,401	Aegon NV^	6,549	0.19
EUR	210,464	NN Group NV^	8,380	0.24
		Internet		
EUR	132,786	Just Eat Takeaway.com NV^	3,114	0.09
EUR	617,008	Prosus NV^	45,547	1.30
		Investment services		
EUR	80,817	EXOR NV	5,890	0.17
		Machinery - diversified		
EUR	753,578	CNH Industrial NV	12,170	0.35
		Media		
EUR	193,414	Wolters Kluwer NV	19,370	0.55
		Semiconductors		
EUR	34,681	ASM International NV	10,689	0.30
EUR	301,386	ASML Holding NV	181,615	5.19
EUR	510,287	STMicroelectronics NV	21,998	0.63
		Netherlands (31 July 2022: 18.55%) (cont)		
		Telecommunications		
EUR	2,458,996	Koninklijke KPN NV	7,724	0.22
		Total Netherlands	**626,725**	**17.91**
		Portugal (31 July 2022: 0.60%)		
		Electricity		
EUR	2,066,580	EDP - Energias de Portugal SA	9,419	0.27
		Food		
EUR	211,379	Jeronimo Martins SGPS SA^	4,215	0.12
		Oil & gas		
EUR	366,734	Galp Energia SGPS SA	4,612	0.13
		Total Portugal	**18,246**	**0.52**
		Spain (31 July 2022: 7.65%)		
		Banks		
EUR	4,493,659	Banco Bilbao Vizcaya Argentaria SA	29,043	0.83
EUR	12,428,805	Banco Santander SA	39,809	1.14
EUR	3,260,907	CaixaBank SA	13,262	0.38
		Commercial services		
EUR	335,840	Amadeus IT Group SA	19,378	0.55
		Electricity		
EUR	215,185	EDP Renovaveis SA	4,292	0.12
EUR	258,934	Endesa SA	4,730	0.14
EUR	4,523,384	Iberdrola SA	48,604	1.39
EUR	74,529	Iberdrola Sociedad Anonima*	801	0.02
EUR	261,646	Red Electrica Corp SA	4,249	0.12
		Energy - alternate sources		
EUR	48,578	Corp ACCIONA Energias Renovables SA	1,823	0.05
		Engineering & construction		
EUR	19,934	Acciona SA	3,568	0.10
EUR	170,887	ACS Actividades de Construccion y Servicios SA^	4,638	0.13
EUR	55,513	Aena SME SA	7,633	0.22
EUR	399,387	Cellnex Telecom SA	14,330	0.41
EUR	367,670	Ferrovial SA	9,942	0.28
		Gas		
EUR	129,988	Enagas SA^	2,140	0.06
EUR	108,102	Naturgy Energy Group SA^	2,811	0.08
		Oil & gas		
EUR	1,017,141	Repsol SA	15,349	0.44
		Pharmaceuticals		
EUR	221,476	Grifols SA^	2,685	0.08
		Retail		
EUR	802,494	Industria de Diseno Textil SA	22,967	0.66
		Telecommunications		
EUR	3,902,527	Telefonica SA	13,608	0.39
		Total Spain	**265,662**	**7.59**
		Switzerland (31 July 2022: 0.00%)		
		Machinery, construction & mining		
EUR	320,647	Siemens Energy AG^	6,131	0.18
		Total Switzerland	**6,131**	**0.18**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.80%) (cont)		
		United Kingdom (31 July 2022: 0.25%)		
		Beverages		
USD	153,287	Coca-Cola Europacific Partners Plc	7,935	0.23
		Total United Kingdom	**7,935**	**0.23**
		Total equities	**3,491,220**	**99.78**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Rights (31 July 2022: 0.00%)		
		Spain (31 July 2022: 0.00%)		
EUR	169,223	ACS Actividades de Construccion y Servicios SA^	79	0.00
		Total Spain	**79**	**0.00**
		Total rights	**79**	**0.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (EUR)	Maturity date	Unrealised gain/(loss) EUR'000	% of net asset value
Financial derivative instruments (31 July 2022: 0.61%)							
Forward currency contracts[Ø] (31 July 2022: 0.58%)							
EUR	12,408,943	GBP	10,967,694	12,408,943	02/02/2023	(23)	0.00
EUR	580,783	GBP	510,804	580,783	02/02/2023	1	0.00
EUR	769,798	MXN	15,989,244	769,798	02/02/2023	(13)	0.00
EUR	24,068,765	USD	25,634,173	24,068,765	02/02/2023	466	0.02
GBP	284,190,076	EUR	321,485,139	321,485,139	02/02/2023	660	0.01
GBP	4,480,134	EUR	5,091,196	5,091,196	02/02/2023	(13)	0.00
GBP	1,112,998	USD	1,340,742	2,496,159	02/02/2023	27	0.00
GBP	54,463	USD	67,465	123,857	02/02/2023	-	0.00
MXN	47,811,651	EUR	2,300,704	2,300,704	02/02/2023	41	0.00
MXN	193,313	USD	9,900	18,583	02/02/2023	-	0.00
MXN	5,104	USD	272	501	02/02/2023	-	0.00
USD	505,488,064	EUR	474,676,443	474,676,442	02/02/2023	(9,240)	(0.26)
USD	1,893,848	EUR	1,739,702	1,739,702	02/02/2023	4	0.00
USD	27,357	GBP	22,697	50,919	02/02/2023	-	0.00
USD	1,151	GBP	930	2,114	02/02/2023	-	0.00
USD	3,435	MXN	66,793	6,435	02/02/2023	-	0.00
				Total unrealised gains on forward currency contracts		**1,199**	**0.03**
				Total unrealised losses on forward currency contracts		**(9,289)**	**(0.26)**
				Net unrealised losses on forward currency contracts		**(8,090)**	**(0.23)**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Futures contracts (31 July 2022: 0.03%)			
EUR	294	Euro Stoxx 50 Index Futures March 2023	11,469	794	0.02
		Total unrealised gains on futures contracts		**794**	**0.02**
		Total financial derivative instruments		**(7,296)**	**(0.21)**

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Total value of investments	**3,484,003**	**99.57**
		Cash equivalents (31 July 2022: 0.22%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.22%)		
EUR	5,795	BlackRock ICS Euro Liquidity Fund~	571	0.02

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Cash[†]	**7,689**	**0.22**
		Other net assets	**6,707**	**0.19**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**3,498,970**	**100.00**

[†]Cash holdings of EUR7,229,098 are held with State Street Bank and Trust Company. EUR459,897 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the GBP Hedged (Dist) Class, MXN Hedged (Acc) Class and USD Hedged (Acc) Class.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI EMU UCITS ETF (continued)

As at 31 January 2023

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,490,498	99.44
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	801	0.02
Exchange traded financial derivative instruments	794	0.02
Over-the-counter financial derivative instruments	1,199	0.03
UCITS collective investment schemes - Money Market Funds	571	0.02
Other assets	16,343	0.47
Total current assets	**3,510,206**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.76%)				
		Equities (31 July 2022: 99.76%)		
		Australia (31 July 2022: 61.56%)		
		Airlines		
AUD	1,444,033	Qantas Airways Ltd	6,451	0.21
		Banks		
AUD	4,640,080	ANZ Group Holdings Ltd	82,035	2.69
AUD	2,640,275	Commonwealth Bank of Australia	204,763	6.72
AUD	569,920	Macquarie Group Ltd	75,235	2.47
AUD	4,914,635	National Australia Bank Ltd	110,092	3.62
AUD	5,433,308	Westpac Banking Corp^	90,814	2.98
		Beverages		
AUD	2,214,128	Endeavour Group Ltd^	10,344	0.34
AUD	1,122,222	Treasury Wine Estates Ltd	11,482	0.38
		Biotechnology		
AUD	747,479	CSL Ltd	157,002	5.15
		Commercial services		
AUD	2,143,523	Brambles Ltd	18,110	0.59
AUD	322,663	IDP Education Ltd^	7,094	0.23
AUD	4,772,424	Transurban Group	46,441	1.53
		Computers		
AUD	843,607	Computershare Ltd	14,118	0.46
		Diversified financial services		
AUD	303,738	ASX Ltd^	14,761	0.49
		Electricity		
AUD	2,707,019	Origin Energy Ltd	14,249	0.47
		Engineering & construction		
AUD	1,096,141	Lendlease Corp Ltd^	6,635	0.22
		Entertainment		
AUD	926,366	Aristocrat Leisure Ltd	22,168	0.73
AUD	3,487,396	Lottery Corp Ltd	11,550	0.38
		Food		
AUD	2,071,284	Coles Group Ltd	25,921	0.85
AUD	1,884,854	Woolworths Group Ltd	47,920	1.57
		Healthcare products		
AUD	102,675	Cochlear Ltd	15,371	0.51
		Healthcare services		
AUD	4,244,881	Medibank Pvt Ltd	8,794	0.29
AUD	285,513	Ramsay Health Care Ltd	13,403	0.44
AUD	704,169	Sonic Healthcare Ltd	15,670	0.51
		Insurance		
AUD	3,860,727	Insurance Australia Group Ltd	13,330	0.44
AUD	2,304,988	QBE Insurance Group Ltd	22,317	0.73
AUD	1,954,849	Suncorp Group Ltd	17,260	0.57
		Internet		
AUD	521,802	SEEK Ltd	8,902	0.29
		Investment services		
AUD	334,842	Washington H Soul Pattinson & Co Ltd^	6,774	0.22
		Iron & steel		
AUD	727,463	BlueScope Steel Ltd	9,822	0.32
AUD	2,636,267	Fortescue Metals Group Ltd^	41,314	1.36
		Australia (31 July 2022: 61.56%) (cont)		
		Iron & steel (cont)		
AUD	266,373	Mineral Resources Ltd	16,694	0.55
		Mining		
AUD	7,860,435	BHP Group Ltd	273,509	8.98
AUD	1,053,502	IGO Ltd	10,816	0.35
AUD	1,388,979	Newcrest Mining Ltd	21,836	0.72
AUD	1,799,568	Northern Star Resources Ltd	15,914	0.52
AUD	3,921,663	Pilbara Minerals Ltd^	13,126	0.43
AUD	576,633	Rio Tinto Ltd	51,457	1.69
AUD	7,217,431	South32 Ltd	23,089	0.76
		Miscellaneous manufacturers		
AUD	705,336	Orica Ltd	7,351	0.24
		Oil & gas		
AUD	369,272	Ampol Ltd	7,934	0.26
AUD	4,927,985	Santos Ltd	24,689	0.81
AUD	2,946,731	Woodside Energy Group Ltd	75,291	2.47
		Pipelines		
AUD	1,833,632	APA Group	13,644	0.45
		Real estate investment & services		
AUD	81,996	REA Group Ltd^	7,258	0.24
		Real estate investment trusts		
AUD	1,696,844	Dexus (REIT)	9,745	0.32
AUD	2,636,000	Goodman Group (REIT)	37,093	1.22
AUD	2,963,997	GPT Group (REIT)	9,503	0.31
AUD	6,093,874	Mirvac Group (REIT)	9,748	0.32
AUD	8,053,125	Scentre Group (REIT)	17,308	0.57
AUD	3,688,703	Stockland (REIT)	10,215	0.33
AUD	6,047,435	Vicinity Ltd (REIT)	8,778	0.29
		Retail		
AUD	341,616	Reece Ltd^	3,873	0.13
AUD	1,760,242	Wesfarmers Ltd	61,584	2.02
		Software		
AUD	228,649	WiseTech Global Ltd	9,754	0.32
		Telecommunications		
AUD	6,285,607	Telstra Group Ltd	18,071	0.59
		Transportation		
AUD	2,837,386	Aurizon Holdings Ltd	7,378	0.24
		Total Australia	**1,915,800**	**62.89**
		Bermuda (31 July 2022: 1.16%)		
		Engineering & construction		
HKD	985,000	CK Infrastructure Holdings Ltd	5,473	0.18
		Holding companies - diversified operations		
USD	246,300	Jardine Matheson Holdings Ltd	13,059	0.43
		Real estate investment & services		
USD	1,725,100	Hongkong Land Holdings Ltd	8,401	0.28
		Total Bermuda	**26,933**	**0.89**
		Cayman Islands (31 July 2022: 5.86%)		
		Beverages		
HKD	2,665,500	Budweiser Brewing Co APAC Ltd^	8,399	0.27

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.76%) (cont)		
		Cayman Islands (31 July 2022: 5.86%) (cont)		
		Building materials and fixtures		
HKD	2,858,000	Xinyi Glass Holdings Ltd^	6,074	0.20
		Diversified financial services		
USD	95,002	Futu Holdings Ltd ADR^	4,822	0.16
		Food		
HKD	4,162,458	CK Hutchison Holdings Ltd	26,445	0.87
HKD	12,868,965	WH Group Ltd	7,914	0.26
		Hotels		
HKD	3,749,200	Sands China Ltd	14,014	0.46
		Internet		
USD	2,042,356	Grab Holdings Ltd 'A'^	7,741	0.25
USD	562,948	Sea Ltd ADR^	36,282	1.19
		Real estate investment & services		
HKD	3,121,936	CK Asset Holdings Ltd	19,954	0.66
HKD	3,084,600	ESR Group Ltd	6,170	0.20
HKD	2,605,073	Wharf Real Estate Investment Co Ltd^	14,889	0.49
		Transportation		
HKD	2,111,000	SITC International Holdings Co Ltd	4,600	0.15
		Total Cayman Islands	**157,304**	**5.16**
		Hong Kong (31 July 2022: 18.78%)		
		Banks		
HKD	5,747,750	BOC Hong Kong Holdings Ltd	20,055	0.66
HKD	1,187,800	Hang Seng Bank Ltd^	19,760	0.65
		Diversified financial services		
HKD	1,869,232	Hong Kong Exchanges & Clearing Ltd	84,037	2.76
		Electricity		
HKD	2,536,000	CLP Holdings Ltd	18,830	0.62
HKD	4,359,500	HK Electric Investments & HK Electric Investments Ltd^	3,014	0.10
HKD	2,153,000	Power Assets Holdings Ltd	12,168	0.40
		Gas		
HKD	17,307,841	Hong Kong & China Gas Co Ltd	17,355	0.57
		Hand & machine tools		
HKD	2,136,000	Techtronic Industries Co Ltd^	27,414	0.90
		Holding companies - diversified operations		
HKD	767,476	Swire Pacific Ltd 'A'^	7,030	0.23
		Hotels		
HKD	3,397,500	Galaxy Entertainment Group Ltd^	23,579	0.77
		Insurance		
HKD	18,516,824	AIA Group Ltd	209,181	6.87
		Real estate investment & services		
HKD	3,123,500	Hang Lung Properties Ltd	5,882	0.19
HKD	2,253,759	Henderson Land Development Co Ltd^	8,324	0.27
HKD	2,327,238	New World Development Co Ltd	6,947	0.23
HKD	5,350,972	Sino Land Co Ltd	6,949	0.23
HKD	2,248,834	Sun Hung Kai Properties Ltd	31,874	1.04
HKD	1,806,000	Swire Properties Ltd	5,069	0.17
		Real estate investment trusts		
HKD	3,270,288	Link (REIT)	26,159	0.86
		Hong Kong (31 July 2022: 18.78%) (cont)		
		Telecommunications		
HKD	5,866,540	HKT Trust & HKT Ltd	7,679	0.25
		Transportation		
HKD	2,427,777	MTR Corp Ltd	12,977	0.43
		Total Hong Kong	**554,283**	**18.20**
		Ireland (31 July 2022: 0.61%)		
		Building materials and fixtures		
AUD	689,887	James Hardie Industries Plc	15,289	0.50
		Total Ireland	**15,289**	**0.50**
		New Zealand (31 July 2022: 1.91%)		
		Electricity		
NZD	1,070,592	Mercury NZ Ltd	4,148	0.14
NZD	1,986,980	Meridian Energy Ltd	6,844	0.22
		Engineering & construction		
NZD	1,937,312	Auckland International Airport Ltd^	10,642	0.35
		Healthcare products		
NZD	902,121	Fisher & Paykel Healthcare Corp Ltd	14,726	0.48
		Software		
AUD	209,360	Xero Ltd	11,330	0.37
		Telecommunications		
NZD	2,879,996	Spark New Zealand Ltd	9,688	0.32
		Total New Zealand	**57,378**	**1.88**
		Singapore (31 July 2022: 9.88%)		
		Aerospace & defence		
SGD	2,429,800	Singapore Technologies Engineering Ltd	6,803	0.22
		Agriculture		
SGD	2,968,500	Wilmar International Ltd^	9,192	0.30
		Airlines		
SGD	2,074,649	Singapore Airlines Ltd^	9,345	0.31
		Banks		
SGD	2,807,678	DBS Group Holdings Ltd^	76,454	2.51
SGD	5,254,441	Oversea-Chinese Banking Corp Ltd	51,691	1.70
SGD	1,825,219	United Overseas Bank Ltd	41,424	1.36
		Diversified financial services		
SGD	4,057,600	Capitaland Investment Ltd	12,225	0.40
SGD	1,286,800	Singapore Exchange Ltd	9,027	0.30
		Electronics		
SGD	434,700	Venture Corp Ltd^	6,105	0.20
		Engineering & construction		
SGD	2,277,100	Keppel Corp Ltd^	13,080	0.43
		Entertainment		
SGD	9,355,900	Genting Singapore Ltd^	7,047	0.23
		Hotels		
SGD	631,200	City Developments Ltd	3,986	0.13
		Real estate investment & services		
SGD	719,514	UOL Group Ltd	3,821	0.12
		Real estate investment trusts		
SGD	5,239,338	CapitaLand Ascendas (REIT)	11,481	0.38
SGD	8,276,135	CapitaLand Integrated Commercial Trust (REIT)	13,475	0.44

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.76%) (cont)		
		Singapore (31 July 2022: 9.88%) (cont)		
		Real estate investment trusts (cont)		
SGD	5,199,754	Mapletree Logistics Trust (REIT)	6,686	0.22
SGD	3,671,800	Mapletree Pan Asia Commercial Trust (REIT)	5,084	0.17
		Retail		
SGD	152,800	Jardine Cycle & Carriage Ltd[^]	3,376	0.11
		Telecommunications		
SGD	12,831,083	Singapore Telecommunications Ltd	24,504	0.80
		Total Singapore	**314,806**	**10.33**
		Total equities	**3,041,793**	**99.85**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.01%)			
		Futures contracts (31 July 2022: 0.01%)			
SGD	44	MSCI Singapore Index Futures February 2023	1,019	1	0.00
AUD	35	SPI 200 Index Futures March 2023	4,344	234	0.01
		Total unrealised gains on futures contracts		**235**	**0.01**
		Total financial derivative instruments		**235**	**0.01**

	Fair Value USD'000	% of net asset value
Total value of investments	**3,042,028**	**99.86**
Cash[†]	**3,636**	**0.12**
Other net assets	**626**	**0.02**
Net asset value attributable to redeemable shareholders at the end of the financial period	**3,046,290**	**100.00**

[†]Cash holdings of USD3,463,486 are held with State Street Bank and Trust Company. USD172,626 is held as security for futures contracts with BofA Securities Inc.
[^]These securities are partially or fully transferred as securities lent.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	3,041,793	99.39
Exchange traded financial derivative instruments	235	0.01
Other assets	18,471	0.60
Total current assets	**3,060,499**	**100.00**

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

iSHARES CORE S&P 500 UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.83%)				
		Equities (31 July 2022: 99.83%)		
		Bermuda (31 July 2022: 0.06%)		
		Diversified financial services		
USD	737,385	Invesco Ltd	13,649	0.02
		Insurance		
USD	605,536	Arch Capital Group Ltd	38,966	0.07
USD	64,400	Everest Re Group Ltd	22,520	0.04
		Leisure time		
USD	686,498	Norwegian Cruise Line Holdings Ltd	10,442	0.02
		Total Bermuda	**85,577**	**0.15**
		Curacao (31 July 2022: 0.15%)		
		Oil & gas services		
USD	2,322,421	Schlumberger Ltd	132,332	0.24
		Total Curacao	**132,332**	**0.24**
		Ireland (31 July 2022: 2.13%)		
		Building materials and fixtures		
USD	1,127,339	Johnson Controls International Plc	78,429	0.14
		Chemicals		
USD	809,247	Linde Plc	267,812	0.48
		Computers		
USD	1,031,373	Accenture Plc 'A'	287,805	0.51
USD	316,098	Seagate Technology Holdings Plc	21,425	0.04
		Electronics		
USD	143,644	Allegion Plc	16,885	0.03
		Environmental control		
USD	270,340	Pentair Plc	14,971	0.03
		Healthcare products		
USD	2,175,829	Medtronic Plc	182,095	0.33
USD	163,270	STERIS Plc^	33,717	0.06
		Insurance		
USD	338,267	Aon Plc 'A'	107,799	0.19
USD	177,984	Willis Towers Watson Plc	45,242	0.08
		Miscellaneous manufacturers		
USD	650,998	Eaton Corp Plc	105,599	0.19
USD	376,983	Trane Technologies Plc	67,525	0.12
		Total Ireland	**1,229,304**	**2.20**
		Jersey (31 July 2022: 0.14%)		
		Auto parts & equipment		
USD	443,508	Aptiv Plc	50,156	0.09
		Packaging & containers		
USD	2,452,506	Amcor Plc^	29,577	0.05
		Total Jersey	**79,733**	**0.14**
		Liberia (31 July 2022: 0.02%)		
		Leisure time		
USD	357,563	Royal Caribbean Cruises Ltd^	23,220	0.04
		Total Liberia	**23,220**	**0.04**
		Netherlands (31 July 2022: 0.21%)		
		Chemicals		
USD	415,748	LyondellBasell Industries NV 'A'	40,199	0.07
		Semiconductors		
USD	423,527	NXP Semiconductors NV	78,060	0.14
		Total Netherlands	**118,259**	**0.21**
		Panama (31 July 2022: 0.03%)		
		Leisure time		
USD	1,636,737	Carnival Corp	17,709	0.03
		Total Panama	**17,709**	**0.03**
		Switzerland (31 July 2022: 0.40%)		
		Electronics		
USD	250,154	Garmin Ltd	24,735	0.04
USD	520,798	TE Connectivity Ltd	66,220	0.12
		Insurance		
USD	679,265	Chubb Ltd	154,526	0.28
		Total Switzerland	**245,481**	**0.44**
		United Kingdom (31 July 2022: 0.02%)		
		United States (31 July 2022: 96.67%)		
		Advertising		
USD	637,289	Interpublic Group of Cos Inc^	23,236	0.04
USD	332,183	Omnicom Group Inc^	28,564	0.05
		Aerospace & defence		
USD	917,051	Boeing Co^	195,332	0.35
USD	369,002	General Dynamics Corp	86,000	0.15
USD	599,288	Howmet Aerospace Inc^	24,385	0.04
USD	310,795	L3Harris Technologies Inc	66,765	0.12
USD	381,810	Lockheed Martin Corp	176,877	0.32
USD	236,454	Northrop Grumman Corp	105,941	0.19
USD	2,406,395	Raytheon Technologies Corp	240,278	0.43
USD	84,426	TransDigm Group Inc	60,597	0.11
		Agriculture		
USD	2,934,024	Altria Group Inc	132,148	0.24
USD	897,824	Archer-Daniels-Midland Co^	74,385	0.13
USD	2,537,565	Philip Morris International Inc	264,516	0.47
		Airlines		
USD	208,306	Alaska Air Group Inc^	10,694	0.02
USD	1,058,633	American Airlines Group Inc^	17,086	0.03
USD	1,050,276	Delta Air Lines Inc	41,066	0.07
USD	972,073	Southwest Airlines Co	34,771	0.06
USD	533,956	United Airlines Holdings Inc	26,143	0.05
		Apparel retailers		
USD	2,062,030	NIKE Inc 'B'	262,558	0.47
USD	69,556	Ralph Lauren Corp^	8,614	0.02
USD	405,457	Tapestry Inc^	18,477	0.03
USD	535,283	VF Corp	16,562	0.03
		Auto manufacturers		
USD	230,504	Cummins Inc	57,520	0.10
USD	6,455,419	Ford Motor Co	87,213	0.16

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.83%) (cont)		
		United States (31 July 2022: 96.67%) (cont)		
		Auto manufacturers (cont)		
USD	2,321,959	General Motors Co	91,300	0.16
USD	569,410	PACCAR Inc	62,242	0.11
USD	4,393,674	Tesla Inc	761,072	1.36
		Auto parts & equipment		
USD	384,360	BorgWarner Inc^	18,173	0.03
		Banks		
USD	11,424,986	Bank of America Corp	405,359	0.72
USD	1,203,987	Bank of New York Mellon Corp	60,886	0.11
USD	3,171,223	Citigroup Inc	165,601	0.30
USD	809,231	Citizens Financial Group Inc	35,056	0.06
USD	213,469	Comerica Inc	15,649	0.03
USD	1,121,877	Fifth Third Bancorp	40,713	0.07
USD	298,992	First Republic Bank	42,122	0.08
USD	554,296	Goldman Sachs Group Inc	202,767	0.36
USD	2,352,917	Huntington Bancshares Inc^	35,694	0.06
USD	4,801,457	JPMorgan Chase & Co	672,012	1.20
USD	1,528,054	KeyCorp	29,323	0.05
USD	282,145	M&T Bank Corp^	44,015	0.08
USD	2,157,955	Morgan Stanley	210,034	0.38
USD	339,748	Northern Trust Corp^	32,945	0.06
USD	660,804	PNC Financial Services Group Inc	109,317	0.20
USD	1,522,875	Regions Financial Corp	35,848	0.07
USD	102,443	Signature Bank	13,210	0.02
USD	599,746	State Street Corp	54,775	0.10
USD	96,867	SVB Financial Group	29,296	0.05
USD	2,174,347	Truist Financial Corp	107,391	0.19
USD	2,215,668	US Bancorp	110,340	0.20
USD	6,237,476	Wells Fargo & Co	292,351	0.52
USD	243,559	Zions Bancorp NA	12,948	0.02
		Beverages		
USD	300,662	Brown-Forman Corp 'B'	20,018	0.03
USD	6,371,012	Coca-Cola Co	390,671	0.70
USD	265,320	Constellation Brands Inc 'A'^	61,427	0.11
USD	1,392,102	Keurig Dr Pepper Inc	49,113	0.09
USD	304,780	Molson Coors Beverage Co 'B'^	16,025	0.03
USD	626,383	Monster Beverage Corp	65,194	0.12
USD	2,255,250	PepsiCo Inc	385,693	0.69
		Biotechnology		
USD	873,421	Amgen Inc	220,451	0.39
USD	235,716	Biogen Inc	68,570	0.12
USD	34,874	Bio-Rad Laboratories Inc 'A'	16,302	0.03
USD	1,167,192	Corteva Inc	75,226	0.13
USD	2,053,099	Gilead Sciences Inc	172,337	0.31
USD	257,462	Illumina Inc	55,148	0.10
USD	300,877	Incyte Corp	25,617	0.05
USD	541,423	Moderna Inc	95,323	0.17
USD	175,410	Regeneron Pharmaceuticals Inc	133,043	0.24
USD	420,485	Vertex Pharmaceuticals Inc	135,859	0.24
		Building materials and fixtures		
USD	1,368,907	Carrier Global Corp^	62,326	0.11

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 July 2022: 96.67%) (cont)		
		Building materials and fixtures (cont)		
USD	101,131	Martin Marietta Materials Inc	36,371	0.06
USD	370,885	Masco Corp^	19,731	0.04
USD	85,741	Mohawk Industries Inc^	10,294	0.02
USD	217,839	Vulcan Materials Co	39,937	0.07
		Chemicals		
USD	362,523	Air Products and Chemicals Inc	116,192	0.21
USD	191,481	Albemarle Corp	53,892	0.10
USD	163,907	Celanese Corp	20,194	0.04
USD	323,116	CF Industries Holdings Inc	27,368	0.05
USD	1,150,227	Dow Inc	68,266	0.12
USD	816,012	DuPont de Nemours Inc^	60,344	0.11
USD	199,125	Eastman Chemical Co	17,557	0.03
USD	405,865	Ecolab Inc	62,840	0.11
USD	205,816	FMC Corp	27,400	0.05
USD	416,703	International Flavors & Fragrances Inc^	46,863	0.08
USD	559,816	Mosaic Co	27,733	0.05
USD	384,699	PPG Industries Inc	50,142	0.09
USD	385,422	Sherwin-Williams Co	91,187	0.16
		Commercial services		
USD	679,128	Automatic Data Processing Inc	153,354	0.27
USD	141,065	Cintas Corp	62,596	0.11
USD	664,718	CoStar Group Inc^	51,782	0.09
USD	200,424	Equifax Inc^	44,534	0.08
USD	121,626	FleetCor Technologies Inc	25,397	0.05
USD	129,044	Gartner Inc	43,635	0.08
USD	441,938	Global Payments Inc	49,815	0.09
USD	61,742	MarketAxess Holdings Inc^	22,465	0.04
USD	257,880	Moody's Corp	83,231	0.15
USD	1,866,709	PayPal Holdings Inc	152,118	0.27
USD	233,818	Quanta Services Inc	35,585	0.06
USD	179,401	Robert Half International Inc	15,063	0.03
USD	375,192	Rollins Inc^	13,657	0.02
USD	545,090	S&P Global Inc	204,376	0.37
USD	113,472	United Rentals Inc^	50,035	0.09
USD	254,989	Verisk Analytics Inc	46,354	0.08
		Computers		
USD	24,478,184	Apple Inc	3,531,958	6.31
USD	842,606	Cognizant Technology Solutions Corp 'A'	56,244	0.10
USD	372,622	DXC Technology Co	10,705	0.02
USD	93,993	EPAM Systems Inc	31,267	0.06
USD	1,066,173	Fortinet Inc	55,803	0.10
USD	2,106,522	Hewlett Packard Enterprise Co	33,978	0.06
USD	1,446,833	HP Inc	42,161	0.07
USD	1,480,009	International Business Machines Corp	199,402	0.36
USD	223,123	Leidos Holdings Inc	22,053	0.04
USD	358,111	NetApp Inc	23,718	0.04
USD	519,156	Western Digital Corp	22,817	0.04
		Cosmetics & personal care		
USD	1,365,085	Colgate-Palmolive Co	101,740	0.18
USD	379,035	Estee Lauder Cos Inc 'A'^	105,023	0.19
USD	3,879,034	Procter & Gamble Co	552,297	0.99

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.83%) (cont)		
		United States (31 July 2022: 96.67%) (cont)		
		Distribution & wholesale		
USD	700,403	Copart Inc	46,654	0.08
USD	936,204	Fastenal Co^	47,325	0.09
USD	414,826	LKQ Corp	24,458	0.04
USD	64,422	Pool Corp^	24,842	0.04
USD	73,409	WW Grainger Inc^	43,273	0.08
		Diversified financial services		
USD	978,512	American Express Co	171,171	0.31
USD	173,925	Ameriprise Financial Inc	60,895	0.11
USD	245,884	BlackRock Inc^/~	186,678	0.33
USD	624,989	Capital One Financial Corp	74,374	0.13
USD	173,632	Cboe Global Markets Inc	21,336	0.04
USD	2,496,816	Charles Schwab Corp	193,304	0.34
USD	589,469	CME Group Inc	104,136	0.19
USD	447,965	Discover Financial Services	52,291	0.09
USD	460,832	Franklin Resources Inc^	14,378	0.02
USD	915,428	Intercontinental Exchange Inc	98,454	0.18
USD	1,389,579	Mastercard Inc 'A'	514,978	0.92
USD	554,052	Nasdaq Inc	33,348	0.06
USD	317,119	Raymond James Financial Inc	35,761	0.06
USD	736,300	Synchrony Financial	27,044	0.05
USD	367,555	T Rowe Price Group Inc^	42,809	0.08
USD	2,676,408	Visa Inc 'A'^	616,136	1.10
		Electrical components & equipment		
USD	375,344	AMETEK Inc	54,395	0.10
USD	969,183	Emerson Electric Co	87,439	0.16
USD	103,158	Generac Holdings Inc^	12,441	0.02
		Electricity		
USD	1,094,648	AES Corp^	30,004	0.05
USD	408,140	Alliant Energy Corp	22,052	0.04
USD	422,535	Ameren Corp^	36,706	0.07
USD	842,635	American Electric Power Co Inc	79,174	0.14
USD	1,025,240	CenterPoint Energy Inc^	30,880	0.06
USD	474,829	CMS Energy Corp	30,004	0.05
USD	580,863	Consolidated Edison Inc	55,362	0.10
USD	534,509	Constellation Energy Corp	45,626	0.08
USD	1,366,252	Dominion Energy Inc	86,948	0.16
USD	317,459	DTE Energy Co	36,943	0.07
USD	1,261,161	Duke Energy Corp^	129,206	0.23
USD	624,157	Edison International^	43,004	0.08
USD	333,162	Entergy Corp	36,075	0.06
USD	376,411	Evergy Inc	23,582	0.04
USD	569,273	Eversource Energy	46,868	0.08
USD	1,624,209	Exelon Corp	68,525	0.12
USD	887,790	FirstEnergy Corp	36,355	0.07
USD	3,252,840	NextEra Energy Inc	242,760	0.43
USD	381,194	NRG Energy Inc	13,045	0.02
USD	2,637,583	PG&E Corp^	41,938	0.08
USD	183,292	Pinnacle West Capital Corp	13,664	0.02
USD	1,208,807	PPL Corp^	35,781	0.06
USD	816,715	Public Service Enterprise Group Inc^	50,579	0.09

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 July 2022: 96.67%) (cont)		
		Electricity (cont)		
USD	513,749	Sempra Energy	82,369	0.15
USD	1,783,178	Southern Co^	120,686	0.22
USD	515,547	WEC Energy Group Inc	48,456	0.09
USD	895,769	Xcel Energy Inc	61,602	0.11
		Electronics		
USD	486,140	Agilent Technologies Inc	73,932	0.13
USD	972,657	Amphenol Corp 'A'	77,589	0.14
USD	576,445	Fortive Corp	39,215	0.07
USD	1,100,523	Honeywell International Inc^	229,437	0.41
USD	293,358	Keysight Technologies Inc	52,614	0.10
USD	36,689	Mettler-Toledo International Inc	56,241	0.10
USD	402,077	Trimble Inc	23,345	0.04
		Energy - alternate sources		
USD	222,155	Enphase Energy Inc	49,181	0.09
USD	162,154	First Solar Inc^	28,799	0.05
USD	91,390	SolarEdge Technologies Inc^	29,165	0.05
		Engineering & construction		
USD	209,394	Jacobs Solutions Inc	25,871	0.05
		Entertainment		
USD	347,983	Caesars Entertainment Inc^	18,116	0.03
USD	234,074	Live Nation Entertainment Inc	18,841	0.04
		Environmental control		
USD	336,523	Republic Services Inc	42,005	0.07
USD	611,736	Waste Management Inc	94,654	0.17
		Food		
USD	326,567	Campbell Soup Co	16,959	0.03
USD	782,259	Conagra Brands Inc	29,092	0.05
USD	971,559	General Mills Inc	76,131	0.14
USD	240,602	Hershey Co	54,039	0.10
USD	475,093	Hormel Foods Corp^	21,527	0.04
USD	174,120	J M Smucker Co	26,606	0.05
USD	418,335	Kellogg Co	28,689	0.05
USD	1,304,738	Kraft Heinz Co^	52,881	0.09
USD	1,066,241	Kroger Co	47,586	0.09
USD	235,932	Lamb Weston Holdings Inc	23,567	0.04
USD	409,581	McCormick & Co Inc^	30,768	0.05
USD	2,235,409	Mondelez International Inc 'A'	146,285	0.26
USD	829,340	Sysco Corp	64,241	0.11
USD	472,414	Tyson Foods Inc 'A'	31,061	0.06
		Forest products & paper		
USD	585,961	International Paper Co	24,505	0.04
		Gas		
USD	229,208	Atmos Energy Corp	26,941	0.05
USD	665,176	NiSource Inc	18,459	0.03
		Hand & machine tools		
USD	87,174	Snap-on Inc^	21,683	0.04
USD	242,433	Stanley Black & Decker Inc^	21,651	0.04
		Healthcare products		
USD	2,854,105	Abbott Laboratories	315,521	0.56
USD	118,846	Align Technology Inc	32,056	0.06
USD	823,946	Baxter International Inc	37,646	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.83%) (cont)		
		United States (31 July 2022: 96.67%) (cont)		
		Healthcare products (cont)		
USD	255,168	Bio-Techne Corp	20,327	0.04
USD	2,341,010	Boston Scientific Corp	108,272	0.19
USD	80,837	Cooper Cos Inc	28,206	0.05
USD	1,072,486	Danaher Corp	283,544	0.51
USD	347,330	DENTSPLY SIRONA Inc^	12,792	0.02
USD	1,012,048	Edwards Lifesciences Corp	77,624	0.14
USD	594,890	GE Healthcare Inc	41,357	0.07
USD	409,105	Hologic Inc	33,289	0.06
USD	135,385	IDEXX Laboratories Inc	65,053	0.12
USD	578,575	Intuitive Surgical Inc	142,150	0.25
USD	206,698	PerkinElmer Inc	28,427	0.05
USD	239,916	ResMed Inc	54,790	0.10
USD	551,508	Stryker Corp	139,978	0.25
USD	76,520	Teleflex Inc^	18,627	0.03
USD	642,007	Thermo Fisher Scientific Inc	366,156	0.65
USD	97,670	Waters Corp	32,092	0.06
USD	121,179	West Pharmaceutical Services Inc	32,185	0.06
USD	342,977	Zimmer Biomet Holdings Inc	43,675	0.08
		Healthcare services		
USD	291,140	Catalent Inc^	15,591	0.03
USD	929,869	Centene Corp	70,893	0.13
USD	83,510	Charles River Laboratories International Inc	20,314	0.04
USD	90,299	DaVita Inc^	7,440	0.01
USD	390,931	Elevance Health Inc	195,462	0.35
USD	346,564	HCA Healthcare Inc	88,398	0.16
USD	207,483	Humana Inc	106,169	0.19
USD	303,688	IQVIA Holdings Inc	69,669	0.12
USD	146,578	Laboratory Corp of America Holdings	36,955	0.07
USD	95,451	Molina Healthcare Inc	29,765	0.05
USD	188,732	Quest Diagnostics Inc	28,023	0.05
USD	1,529,440	UnitedHealth Group Inc	763,481	1.36
USD	104,847	Universal Health Services Inc 'B'	15,539	0.03
		Home builders		
USD	512,737	DR Horton Inc	50,602	0.09
USD	416,407	Lennar Corp 'A'	42,640	0.07
USD	4,908	NVR Inc	25,865	0.05
USD	374,697	PulteGroup Inc	21,317	0.04
		Home furnishings		
USD	88,220	Whirlpool Corp^	13,726	0.02
		Hotels		
USD	445,948	Hilton Worldwide Holdings Inc	64,703	0.11
USD	537,892	Las Vegas Sands Corp^	31,736	0.06
USD	439,745	Marriott International Inc 'A'	76,595	0.14
USD	528,937	MGM Resorts International	21,903	0.04
USD	167,006	Wynn Resorts Ltd^	17,308	0.03
		Household goods & home construction		
USD	132,581	Avery Dennison Corp	25,116	0.04
USD	398,961	Church & Dwight Co Inc	32,260	0.06
USD	200,675	Clorox Co^	29,036	0.05
USD	551,607	Kimberly-Clark Corp	71,714	0.13
		United States (31 July 2022: 96.67%) (cont)		
		Household products		
USD	619,437	Newell Brands Inc^	9,886	0.02
		Insurance		
USD	924,809	Aflac Inc	67,973	0.12
USD	433,449	Allstate Corp	55,685	0.10
USD	1,214,317	American International Group Inc	76,769	0.14
USD	344,600	Arthur J Gallagher & Co	67,445	0.12
USD	87,281	Assurant Inc	11,573	0.02
USD	2,949,324	Berkshire Hathaway Inc 'B'	918,774	1.64
USD	384,777	Brown & Brown Inc	22,533	0.04
USD	258,129	Cincinnati Financial Corp	29,207	0.05
USD	146,412	Globe Life Inc	17,694	0.03
USD	526,146	Hartford Financial Services Group Inc	40,834	0.07
USD	250,748	Lincoln National Corp	8,884	0.02
USD	324,191	Loews Corp	19,931	0.04
USD	811,428	Marsh & McLennan Cos Inc	141,927	0.26
USD	1,077,170	MetLife Inc	78,655	0.14
USD	374,040	Principal Financial Group Inc^	34,617	0.06
USD	956,269	Progressive Corp	130,387	0.23
USD	604,898	Prudential Financial Inc	63,478	0.11
USD	385,553	Travelers Cos Inc	73,687	0.13
USD	334,584	W R Berkley Corp	23,468	0.04
		Internet		
USD	9,777,411	Alphabet Inc 'A'	966,399	1.73
USD	8,667,286	Alphabet Inc 'C'	865,602	1.54
USD	14,528,512	Amazon.com Inc	1,498,326	2.68
USD	63,519	Booking Holdings Inc	154,612	0.28
USD	222,004	CDW Corp	43,519	0.08
USD	890,649	eBay Inc	44,087	0.08
USD	205,297	Etsy Inc^	28,245	0.05
USD	247,576	Expedia Group Inc	28,298	0.05
USD	98,326	F5 Inc	14,519	0.02
USD	957,440	Gen Digital Inc	22,031	0.04
USD	461,088	Match Group Inc^	24,954	0.04
USD	3,680,959	Meta Platforms Inc 'A'	548,352	0.98
USD	728,496	Netflix Inc	257,786	0.46
USD	151,337	VeriSign Inc	32,999	0.06
		Iron & steel		
USD	419,306	Nucor Corp^	70,871	0.13
USD	272,197	Steel Dynamics Inc	32,838	0.06
		Machinery - diversified		
USD	449,584	Deere & Co	190,102	0.34
USD	232,768	Dover Corp	35,341	0.06
USD	122,716	IDEX Corp	29,413	0.05
USD	662,581	Ingersoll Rand Inc	37,105	0.07
USD	87,617	Nordson Corp^	21,317	0.04
USD	684,208	Otis Worldwide Corp	56,262	0.10
USD	187,796	Rockwell Automation Inc^	52,964	0.09
USD	297,561	Westinghouse Air Brake Technologies Corp	30,890	0.06
USD	294,226	Xylem Inc	30,602	0.05
		Machinery, construction & mining		
USD	851,857	Caterpillar Inc	214,915	0.38

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.83%) (cont)		
		United States (31 July 2022: 96.67%) (cont)		
		Marine transportation		
USD	65,322	Huntington Ingalls Industries Inc	14,406	0.03
		Media		
USD	175,559	Charter Communications Inc 'A'^	67,469	0.12
USD	7,061,619	Comcast Corp 'A'	277,875	0.50
USD	413,953	DISH Network Corp 'A'^	5,957	0.01
USD	62,342	FactSet Research Systems Inc	26,367	0.05
USD	496,024	Fox Corp 'A'	16,835	0.03
USD	228,181	Fox Corp 'B'	7,233	0.01
USD	629,887	News Corp 'A'^	12,761	0.02
USD	194,450	News Corp 'B'^	3,975	0.01
USD	818,605	Paramount Global 'B'^	18,959	0.03
USD	2,984,229	Walt Disney Co	323,759	0.58
USD	3,622,787	Warner Bros Discovery Inc^	53,690	0.10
		Mining		
USD	2,336,115	Freeport-McMoRan Inc	104,237	0.19
USD	1,297,315	Newmont Corp	68,667	0.12
		Miscellaneous manufacturers		
USD	905,510	3M Co	104,206	0.19
USD	207,972	A O Smith Corp	14,080	0.03
USD	1,788,615	General Electric Co	143,948	0.26
USD	458,520	Illinois Tool Works Inc^	108,229	0.19
USD	210,169	Parker-Hannifin Corp^	68,515	0.12
USD	76,355	Teledyne Technologies Inc	32,394	0.06
USD	342,997	Textron Inc	24,987	0.04
		Office & business equipment		
USD	84,771	Zebra Technologies Corp 'A'	26,803	0.05
		Oil & gas		
USD	529,384	APA Corp	23,468	0.04
USD	2,912,047	Chevron Corp	506,754	0.90
USD	2,039,727	ConocoPhillips	248,582	0.44
USD	1,289,910	Coterra Energy Inc^	32,286	0.06
USD	1,070,018	Devon Energy Corp^	67,668	0.12
USD	288,205	Diamondback Energy Inc	42,113	0.07
USD	962,159	EOG Resources Inc	127,246	0.23
USD	604,445	EQT Corp	19,747	0.04
USD	6,741,366	Exxon Mobil Corp	782,066	1.40
USD	453,692	Hess Corp^	68,126	0.12
USD	1,037,927	Marathon Oil Corp	28,512	0.05
USD	765,952	Marathon Petroleum Corp	98,440	0.18
USD	1,188,427	Occidental Petroleum Corp	76,998	0.14
USD	772,456	Phillips 66	77,454	0.14
USD	389,269	Pioneer Natural Resources Co^	89,668	0.16
USD	632,079	Valero Energy Corp	88,510	0.16
		Oil & gas services		
USD	1,649,861	Baker Hughes Co	52,366	0.09
USD	1,486,385	Halliburton Co	61,269	0.11
		Packaging & containers		
USD	514,323	Ball Corp^	29,954	0.05
USD	152,715	Packaging Corp of America^	21,792	0.04
USD	239,074	Sealed Air Corp^	13,092	0.02

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 July 2022: 96.67%) (cont)		
		Packaging & containers (cont)		
USD	411,409	Westrock Co	16,144	0.03
		Pharmaceuticals		
USD	2,894,899	AbbVie Inc	427,721	0.76
USD	265,107	AmerisourceBergen Corp	44,793	0.08
USD	467,190	Becton Dickinson and Co	117,835	0.21
USD	3,480,361	Bristol-Myers Squibb Co	252,848	0.45
USD	428,447	Cardinal Health Inc	33,098	0.06
USD	499,712	Cigna Corp	158,244	0.28
USD	2,150,866	CVS Health Corp	189,749	0.34
USD	631,332	Dexcom Inc	67,609	0.12
USD	1,290,936	Eli Lilly & Co	444,276	0.79
USD	220,315	Henry Schein Inc^	18,980	0.03
USD	4,279,768	Johnson & Johnson	699,400	1.25
USD	231,742	McKesson Corp	87,756	0.16
USD	4,150,278	Merck & Co Inc	445,781	0.80
USD	414,453	Organon & Co^	12,488	0.02
USD	9,188,626	Pfizer Inc	405,770	0.73
USD	1,982,435	Viatris Inc	24,106	0.04
USD	763,079	Zoetis Inc	126,282	0.23
		Pipelines		
USD	3,228,794	Kinder Morgan Inc	59,087	0.11
USD	730,508	ONEOK Inc^	50,025	0.09
USD	370,402	Targa Resources Corp	27,788	0.05
USD	1,993,741	Williams Cos Inc	64,278	0.11
		Real estate investment & services		
USD	520,703	CBRE Group Inc 'A'	44,525	0.08
		Real estate investment trusts		
USD	244,052	Alexandria Real Estate Equities Inc (REIT)	39,229	0.07
USD	762,213	American Tower Corp (REIT)	170,271	0.30
USD	228,655	AvalonBay Communities Inc (REIT)	40,573	0.07
USD	234,304	Boston Properties Inc (REIT)	17,465	0.03
USD	174,455	Camden Property Trust (REIT)	21,495	0.04
USD	709,614	Crown Castle Inc (REIT)	105,101	0.19
USD	471,123	Digital Realty Trust Inc (REIT)	54,000	0.10
USD	151,628	Equinix Inc (REIT)^	111,921	0.20
USD	555,895	Equity Residential (REIT)	35,383	0.06
USD	106,228	Essex Property Trust Inc (REIT)	24,015	0.04
USD	218,586	Extra Space Storage Inc (REIT)	34,499	0.06
USD	120,666	Federal Realty Investment Trust (REIT)^	13,458	0.02
USD	879,416	Healthpeak Properties Inc (REIT)	24,166	0.04
USD	1,175,164	Host Hotels & Resorts Inc (REIT)^	22,152	0.04
USD	949,359	Invitation Homes Inc (REIT)^	30,854	0.06
USD	474,451	Iron Mountain Inc (REIT)	25,896	0.05
USD	1,012,279	Kimco Realty Corp (REIT)	22,736	0.04
USD	188,817	Mid-America Apartment Communities Inc (REIT)	31,480	0.06
USD	1,511,026	Prologis Inc (REIT)	195,345	0.35
USD	258,353	Public Storage (REIT)	78,627	0.14
USD	1,025,065	Realty Income Corp (REIT)	69,530	0.13
USD	250,392	Regency Centers Corp (REIT)	16,684	0.03
USD	176,471	SBA Communications Corp (REIT)	52,505	0.09
USD	535,381	Simon Property Group Inc (REIT)	68,775	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.83%) (cont)		
		United States (31 July 2022: 96.67%) (cont)		
		Real estate investment trusts (cont)		
USD	501,956	UDR Inc (REIT)	21,378	0.04
USD	651,285	Ventas Inc (REIT)	33,743	0.06
USD	1,574,103	VICI Properties Inc (REIT)	53,803	0.10
USD	772,323	Welltower Inc (REIT)^	57,955	0.10
USD	1,201,623	Weyerhaeuser Co (REIT)	41,372	0.07
		Retail		
USD	98,144	Advance Auto Parts Inc	14,945	0.03
USD	31,019	AutoZone Inc	75,651	0.14
USD	370,090	Bath & Body Works Inc	17,028	0.03
USD	326,924	Best Buy Co Inc^	29,005	0.05
USD	257,401	CarMax Inc^	18,134	0.03
USD	45,351	Chipotle Mexican Grill Inc^	74,665	0.13
USD	724,493	Costco Wholesale Corp	370,317	0.66
USD	200,268	Darden Restaurants Inc	29,634	0.05
USD	369,526	Dollar General Corp^	86,321	0.15
USD	344,111	Dollar Tree Inc^	51,679	0.09
USD	58,661	Domino's Pizza Inc^	20,707	0.04
USD	230,713	Genuine Parts Co	38,718	0.07
USD	1,675,783	Home Depot Inc	543,239	0.97
USD	1,016,029	Lowe's Cos Inc	211,588	0.38
USD	1,198,943	McDonald's Corp	320,597	0.57
USD	102,280	O'Reilly Automotive Inc	81,042	0.15
USD	568,371	Ross Stores Inc	67,176	0.12
USD	1,879,030	Starbucks Corp	205,077	0.37
USD	754,026	Target Corp	129,798	0.23
USD	1,900,897	TJX Cos Inc	155,608	0.28
USD	180,912	Tractor Supply Co	41,246	0.07
USD	84,330	Ulta Salon Cosmetics & Fragrance Inc	43,342	0.08
USD	1,173,201	Walgreens Boots Alliance Inc	43,244	0.08
USD	2,310,370	Walmart Inc	332,393	0.59
USD	462,712	Yum! Brands Inc	60,389	0.11
		Semiconductors		
USD	2,639,298	Advanced Micro Devices Inc	198,343	0.35
USD	842,240	Analog Devices Inc	144,419	0.26
USD	1,408,582	Applied Materials Inc	157,043	0.28
USD	662,977	Broadcom Inc	387,848	0.69
USD	6,755,588	Intel Corp	190,913	0.34
USD	232,271	KLA Corp	91,162	0.16
USD	223,323	Lam Research Corp	111,684	0.20
USD	901,561	Microchip Technology Inc	69,979	0.13
USD	1,781,573	Micron Technology Inc	107,429	0.19
USD	72,880	Monolithic Power Systems Inc^	31,088	0.06
USD	4,075,966	NVIDIA Corp	796,322	1.42
USD	705,611	ON Semiconductor Corp^	51,827	0.09
USD	167,337	Qorvo Inc	18,183	0.03
USD	1,835,017	QUALCOMM Inc	244,443	0.44
USD	262,610	Skyworks Solutions Inc	28,800	0.05
USD	254,207	Teradyne Inc^	25,853	0.05
USD	1,485,777	Texas Instruments Inc	263,294	0.47
		Software		
USD	1,164,032	Activision Blizzard Inc	89,130	0.16
USD	760,970	Adobe Inc	281,818	0.50
USD	260,061	Akamai Technologies Inc	23,133	0.04
USD	142,374	ANSYS Inc	37,923	0.07
USD	352,902	Autodesk Inc	75,930	0.13
USD	192,306	Broadridge Financial Solutions Inc^	28,915	0.05
USD	448,334	Cadence Design Systems Inc	81,969	0.15
USD	252,418	Ceridian HCM Holding Inc^	18,245	0.03
USD	430,459	Electronic Arts Inc	55,392	0.10
USD	969,792	Fidelity National Information Services Inc	72,773	0.13
USD	1,040,056	Fiserv Inc	110,953	0.20
USD	461,406	Intuit Inc	195,023	0.35
USD	118,373	Jack Henry & Associates Inc^	21,318	0.04
USD	12,202,493	Microsoft Corp	3,023,900	5.40
USD	130,652	MSCI Inc	69,449	0.12
USD	2,515,643	Oracle Corp	222,534	0.40
USD	524,250	Paychex Inc	60,740	0.11
USD	79,722	Paycom Software Inc	25,825	0.05
USD	173,628	PTC Inc	23,419	0.04
USD	173,325	Roper Technologies Inc	73,967	0.13
USD	1,636,925	Salesforce Inc	274,954	0.49
USD	330,873	ServiceNow Inc	150,590	0.27
USD	250,319	Synopsys Inc	88,550	0.16
USD	257,824	Take-Two Interactive Software Inc^	29,193	0.05
USD	67,730	Tyler Technologies Inc	21,861	0.04
		Telecommunications		
USD	404,555	Arista Networks Inc	50,982	0.09
USD	11,666,326	AT&T Inc	237,643	0.42
USD	6,721,168	Cisco Systems Inc	327,119	0.58
USD	1,246,032	Corning Inc	43,125	0.08
USD	532,245	Juniper Networks Inc	17,191	0.03
USD	1,543,966	Lumen Technologies Inc^	8,106	0.02
USD	273,272	Motorola Solutions Inc	70,234	0.13
USD	978,766	T-Mobile US Inc	146,140	0.26
USD	6,874,796	Verizon Communications Inc	285,785	0.51
		Toys		
USD	211,637	Hasbro Inc	12,523	0.02
		Transportation		
USD	192,387	CH Robinson Worldwide Inc^	19,271	0.03
USD	3,436,214	CSX Corp	106,248	0.19
USD	260,090	Expeditors International of Washington Inc^	28,129	0.05
USD	391,278	FedEx Corp	75,853	0.13
USD	135,898	JB Hunt Transport Services Inc	25,692	0.05
USD	379,401	Norfolk Southern Corp	93,261	0.17
USD	149,289	Old Dominion Freight Line Inc^	49,749	0.09
USD	1,006,382	Union Pacific Corp	205,493	0.37
USD	1,194,694	United Parcel Service Inc 'B'	221,293	0.39
		Water		
USD	297,184	American Water Works Co Inc	46,506	0.08
		Total United States	**53,909,994**	**96.29**
		Total equities	**55,841,609**	**99.74**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES CORE S&P 500 UCITS ETF (continued)
As at 31 January 2023

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 July 2022: 0.01%)							
Forward currency contracts[Ø] (31 July 2022: 0.00%)							
GBP	1,405,899,365	USD	1,694,087,504	1,694,087,503	02/02/2023	36,713	0.06
GBP	1,656,137	USD	2,045,192	2,045,192	02/02/2023	(6)	0.00
MXN	3,043,823,372	USD	155,977,317	155,977,317	02/02/2023	5,928	0.01
USD	56,768,234	MXN	1,079,994,563	56,768,233	02/02/2023	(677)	0.00
				Total unrealised gains on forward currency contracts		**42,641**	**0.07**
				Total unrealised losses on forward currency contracts		**(683)**	**0.00**
				Net unrealised gains on forward currency contracts		**41,958**	**0.07**

No. of Ccy contracts			Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 July 2022: 0.01%)			
USD	507	S&P 500 E-Mini Index Futures March 2023	98,507	5,175	0.01
		Total unrealised gains on futures contracts		**5,175**	**0.01**
		Total financial derivative instruments		**47,133**	**0.08**

	Fair Value USD'000	% of net asset value
Total value of investments	**55,888,742**	**99.82**
Cash[†]	**63,008**	**0.11**
Other net assets	**35,182**	**0.07**
Net asset value attributable to redeemable shareholders at the end of the financial period	**55,986,932**	**100.00**

[†]Cash holdings of USD61,296,632 are held with State Street Bank and Trust Company. USD1,711,212 is held as security for futures contracts with BofA Securities Inc.
[^]These securities are partially or fully transferred as securities lent.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company. All forward relate to the GBP Hedged (Dist) and MXN Hedged (Acc).
[¯]Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	55,841,609	99.28
Exchange traded financial derivative instruments	5,175	0.01
Over-the-counter financial derivative instruments	42,641	0.08
Other assets	354,159	0.63
Total current assets	**56,243,584**	**100.00**

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.76%)				
		Equities (31 July 2022: 99.76%)		
		United States (31 July 2022: 99.76%)		
		Aerospace & defence		
USD	189,101	Boeing Co^	40,278	4.10
		Apparel retailers		
USD	189,113	NIKE Inc 'B'	24,080	2.45
		Banks		
USD	189,090	Goldman Sachs Group Inc	69,171	7.04
USD	189,103	JPMorgan Chase & Co	26,467	2.69
		Beverages		
USD	189,483	Coca-Cola Co	11,619	1.18
		Biotechnology		
USD	189,089	Amgen Inc	47,726	4.86
		Chemicals		
USD	189,276	Dow Inc	11,234	1.14
		Computers		
USD	189,103	Apple Inc	27,286	2.78
USD	189,104	International Business Machines Corp	25,478	2.59
		Cosmetics & personal care		
USD	189,103	Procter & Gamble Co	26,924	2.74
		Diversified financial services		
USD	189,101	American Express Co	33,079	3.36
USD	189,095	Visa Inc 'A'^	43,532	4.43
		Electronics		
USD	189,092	Honeywell International Inc	39,422	4.01
		Healthcare services		
USD	189,088	UnitedHealth Group Inc	94,391	9.60
		Insurance		
USD	189,097	Travelers Cos Inc	36,140	3.68
		Machinery, construction & mining		
USD	189,094	Caterpillar Inc	47,707	4.85
		Media		
USD	189,113	Walt Disney Co	20,517	2.09
		Miscellaneous manufacturers		
USD	189,104	3M Co	21,762	2.21
		Oil & gas		
USD	189,100	Chevron Corp	32,907	3.35
		Pharmaceuticals		
USD	189,099	Johnson & Johnson	30,903	3.14
USD	189,110	Merck & Co Inc	20,312	2.07
		Retail		
USD	189,091	Home Depot Inc	61,298	6.24
USD	189,091	McDonald's Corp	50,563	5.14
USD	189,570	Walgreens Boots Alliance Inc	6,987	0.71
USD	189,104	Walmart Inc	27,206	2.77
		Semiconductors		
USD	189,062	Intel Corp	5,343	0.54
		Software		
USD	189,091	Microsoft Corp	46,859	4.77
USD	189,102	Salesforce Inc	31,763	3.23
		United States (31 July 2022: 99.76%) (cont)		
		Telecommunications		
USD	188,683	Cisco Systems Inc	9,183	0.93
USD	188,250	Verizon Communications Inc	7,826	0.80
		Total United States	**977,963**	**99.49**
		Total equities	**977,963**	**99.49**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.00%)			
		Futures contracts (31 July 2022: 0.00%)			
USD	28	DJIA Mini E-Cbot Index Futures March 2023	4,766	16	0.00
		Total unrealised gains on futures contracts		**16**	**0.00**
		Total financial derivative instruments		**16**	**0.00**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**977,979**	**99.49**
		Cash equivalents (31 July 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.00%)		
USD	2,303,232	BlackRock ICS US Dollar Liquidity Fund~	2,303	0.23
		Cash†	**2,449**	**0.25**
		Other net assets	**273**	**0.03**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**983,004**	**100.00**

†Cash holdings of USD2,200,043 are held with State Street Bank and Trust Company. USD248,960 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF (continued)

As at 31 January 2023

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	977,963	99.46
Exchange traded financial derivative instruments	16	0.00
UCITS collective investment schemes - Money Market Funds	2,303	0.24
Other assets	2,996	0.30
Total current assets	**983,278**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE MIB UCITS ETF EUR (ACC)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.96%)				
		Equities (31 July 2022: 99.96%)		
		Italy (31 July 2022: 70.00%)		
		Aerospace & defence		
EUR	117,775	Leonardo SpA^	1,113	0.92
		Auto parts & equipment		
EUR	144,063	Pirelli & C SpA	661	0.55
		Banks		
EUR	70,823	Banca Mediolanum SpA	621	0.51
EUR	406,841	Banco BPM SpA	1,679	1.39
EUR	309,448	BPER Banca^	779	0.65
EUR	180,484	FinecoBank Banca Fineco SpA	2,969	2.46
EUR	4,791,979	Intesa Sanpaolo SpA^	11,548	9.58
EUR	187,838	Mediobanca Banca di Credito Finanziario SpA^	1,851	1.53
EUR	562,168	UniCredit SpA	10,054	8.34
		Building materials and fixtures		
EUR	25,493	Buzzi Unicem SpA	526	0.44
		Commercial services		
EUR	164,619	Nexi SpA	1,327	1.10
		Diversified financial services		
EUR	31,585	Azimut Holding SpA^	722	0.60
EUR	16,323	Banca Generali SpA^	552	0.46
		Electrical components & equipment		
EUR	77,893	Prysmian SpA	2,913	2.42
		Electricity		
EUR	448,939	A2A SpA^	619	0.51
EUR	2,297,499	Enel SpA	12,386	10.27
EUR	231,408	Hera SpA^	609	0.51
EUR	416,417	Terna - Rete Elettrica Nazionale SpA	3,020	2.50
		Energy - alternate sources		
EUR	16,366	ERG SpA	453	0.38
		Engineering & construction		
EUR	104,523	Infrastrutture Wireless Italiane SpA	1,050	0.87
		Gas		
EUR	144,341	Italgas SpA^	774	0.64
EUR	658,702	Snam SpA	3,079	2.55
		Healthcare products		
EUR	6,555	DiaSorin SpA	782	0.65
		Insurance		
EUR	400,733	Assicurazioni Generali SpA	7,173	5.95
EUR	126,636	Unipol Gruppo SpA	608	0.50
		Machinery - diversified		
EUR	23,489	Interpump Group SpA^	1,122	0.93
		Oil & gas		
EUR	662,353	Eni SpA	9,363	7.76
EUR	309,317	Saipem SpA	435	0.36
		Pharmaceuticals		
EUR	38,293	Amplifon SpA^	968	0.80
EUR	28,594	Recordati Industria Chimica e Farmaceutica SpA	1,147	0.95
		Retail		
EUR	60,193	Moncler SpA	3,443	2.86
		Italy (31 July 2022: 70.00%) (cont)		
		Telecommunications		
EUR	3,159,782	Telecom Italia SpA^	834	0.69
		Transportation		
EUR	135,300	Poste Italiane SpA	1,324	1.10
		Total Italy	**86,504**	**71.73**
		Luxembourg (31 July 2022: 1.74%)		
		Metal fabricate/ hardware		
EUR	138,176	Tenaris SA	2,246	1.86
		Total Luxembourg	**2,246**	**1.86**
		Netherlands (31 July 2022: 28.22%)		
		Auto manufacturers		
EUR	35,590	Ferrari NV	8,146	6.75
EUR	58,994	Iveco Group NV	443	0.37
EUR	598,815	Stellantis NV	8,609	7.14
		Beverages		
EUR	147,437	Davide Campari-Milano NV	1,449	1.20
		Machinery - diversified		
EUR	291,858	CNH Industrial NV	4,713	3.91
		Semiconductors		
EUR	192,853	STMicroelectronics NV	8,314	6.89
		Total Netherlands	**31,674**	**26.26**
		Total equities	**120,424**	**99.85**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.00%)			
		Futures contracts (31 July 2022: 0.00%)			
EUR	1	FTSE MIB Index Futures March 2023	128	5	0.00
EUR	1	Mini-FTSE MIB Index Futures March 2023	26	1	0.00
		Total unrealised gains on futures contracts		**6**	**0.00**
		Total financial derivative instruments		**6**	**0.00**

		Fair Value EUR'000	% of net asset value
	Total value of investments	**120,430**	**99.85**
	Cash†	**205**	**0.17**
	Other net liabilities	**(30)**	**(0.02)**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**120,605**	**100.00**

†Cash holdings of EUR189,448 are held with State Street Bank and Trust Company. EUR15,927 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES FTSE MIB UCITS ETF EUR (ACC) (continued)
As at 31 January 2023

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	120,424	99.82
Exchange traded financial derivative instruments	6	0.01
Other assets	207	0.17
Total current assets	**120,637**	**100.00**

iSHARES MSCI CANADA UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.31%)				
		Equities (31 July 2022: 99.31%)		
		Canada (31 July 2022: 99.31%)		
		Aerospace & defence		
CAD	244,914	CAE Inc	5,516	0.38
		Airlines		
CAD	133,693	Air Canada	2,262	0.16
		Apparel retailers		
CAD	141,894	Gildan Activewear Inc	4,436	0.31
		Auto parts & equipment		
CAD	210,413	Magna International Inc^	13,621	0.94
		Banks		
CAD	514,998	Bank of Montreal^	51,679	3.58
CAD	917,576	Bank of Nova Scotia^	49,532	3.43
CAD	693,648	Canadian Imperial Bank of Commerce^	31,575	2.18
CAD	256,902	National Bank of Canada	19,243	1.33
CAD	1,067,649	Royal Bank of Canada^	108,945	7.54
CAD	1,395,246	Toronto-Dominion Bank	96,262	6.66
		Building materials and fixtures		
CAD	46,086	West Fraser Timber Co Ltd	3,996	0.28
		Chemicals		
CAD	413,243	Nutrien Ltd^	34,110	2.36
		Commercial services		
CAD	302,288	Element Fleet Management Corp	4,259	0.30
CAD	50,442	Nuvei Corp	1,775	0.12
CAD	84,011	Ritchie Bros Auctioneers Inc^	5,066	0.35
		Computers		
CAD	162,719	CGI Inc	13,907	0.96
		Distribution & wholesale		
CAD	63,510	Toromont Industries Ltd	5,059	0.35
		Diversified financial services		
CAD	274,067	Brookfield Asset Management Ltd 'A'^	8,922	0.62
CAD	1,078,041	Brookfield Corp	39,992	2.77
CAD	63,406	IGM Financial Inc	1,974	0.13
CAD	55,671	Onex Corp	2,869	0.20
CAD	43,132	TMX Group Ltd	4,239	0.29
		Electricity		
CAD	510,923	Algonquin Power & Utilities Corp	3,714	0.26
CAD	99,808	Brookfield Renewable Corp 'A'	3,135	0.22
CAD	203,509	Emera Inc^	8,080	0.56
CAD	364,958	Fortis Inc^	14,953	1.03
CAD	250,927	Hydro One Ltd	6,841	0.47
CAD	180,735	Northland Power Inc	4,841	0.34
		Engineering & construction		
CAD	94,737	WSP Global Inc	12,047	0.83
		Environmental control		
CAD	138,803	GFL Environmental Inc^	4,271	0.30
		Food		
CAD	127,043	Empire Co Ltd 'A'	3,646	0.25
CAD	55,316	George Weston Ltd^	7,096	0.49
CAD	125,594	Loblaw Cos Ltd^	11,219	0.78
		Canada (31 July 2022: 99.31%) (cont)		
		Food (cont)		
CAD	183,602	Metro Inc	9,937	0.69
CAD	189,587	Saputo Inc^	5,212	0.36
		Gas		
CAD	213,134	AltaGas Ltd^	3,974	0.27
CAD	98,361	Canadian Utilities Ltd 'A'^	2,726	0.19
		Insurance		
CAD	17,530	Fairfax Financial Holdings Ltd	11,573	0.80
CAD	213,798	Great-West Lifeco Inc	5,654	0.39
CAD	81,768	iA Financial Corp Inc	5,033	0.35
CAD	134,323	Intact Financial Corp	19,432	1.34
CAD	1,461,706	Manulife Financial Corp^	28,843	2.00
CAD	422,860	Power Corp of Canada	11,437	0.79
CAD	447,431	Sun Life Financial Inc^	22,419	1.55
		Internet		
CAD	909,815	Shopify Inc 'A'	44,708	3.09
		Leisure time		
CAD	28,624	BRP Inc	2,382	0.17
		Media		
CAD	119,816	Quebecor Inc 'B'^	2,834	0.19
CAD	363,503	Shaw Communications Inc 'B'	10,788	0.75
CAD	130,117	Thomson Reuters Corp	15,434	1.07
		Mining		
CAD	349,550	Agnico Eagle Mines Ltd	19,684	1.36
CAD	1,358,480	Barrick Gold Corp	26,491	1.83
CAD	328,131	Cameco Corp	9,155	0.63
CAD	452,237	First Quantum Minerals Ltd	10,463	0.72
CAD	146,242	Franco-Nevada Corp	21,390	1.48
CAD	462,261	Ivanhoe Mines Ltd 'A'	4,330	0.30
CAD	984,060	Kinross Gold Corp	4,565	0.32
CAD	509,541	Lundin Mining Corp	3,845	0.27
CAD	161,776	Pan American Silver Corp	2,940	0.20
CAD	366,778	Teck Resources Ltd 'B'	15,822	1.10
CAD	345,240	Wheaton Precious Metals Corp	15,741	1.09
		Oil & gas		
CAD	505,181	ARC Resources Ltd	5,853	0.41
CAD	860,094	Canadian Natural Resources Ltd	52,643	3.64
CAD	1,059,022	Cenovus Energy Inc	21,095	1.46
CAD	170,787	Imperial Oil Ltd	9,308	0.64
CAD	119,529	Parkland Corp^	2,800	0.19
CAD	1,046,406	Suncor Energy Inc	36,215	2.51
CAD	243,500	Tourmaline Oil Corp^	11,316	0.78
		Packaging & containers		
CAD	114,508	CCL Industries Inc 'B'	5,340	0.37
		Pipelines		
CAD	1,553,088	Enbridge Inc^	63,411	4.39
CAD	168,415	Keyera Corp^	3,831	0.26
CAD	424,986	Pembina Pipeline Corp^	15,036	1.04
CAD	775,966	TC Energy Corp^	33,339	2.31
		Real estate investment & services		
CAD	30,517	FirstService Corp^	4,349	0.30

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI CANADA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.31%) (cont)		
		Canada (31 July 2022: 99.31%) (cont)		
		Real estate investment trusts		
CAD	64,969	Canadian Apartment Properties (REIT)^	2,395	0.16
CAD	113,942	RioCan Real Estate Investment Trust (REIT)^	1,971	0.14
		Retail		
CAD	626,919	Alimentation Couche-Tard Inc	28,547	1.98
CAD	42,729	Canadian Tire Corp Ltd 'A'^	5,066	0.35
CAD	212,353	Dollarama Inc^	12,663	0.88
CAD	223,673	Restaurant Brands International Inc	14,924	1.03
		Software		
CAD	15,421	Constellation Software Inc	27,168	1.88
CAD	64,976	Descartes Systems Group Inc	4,728	0.33
CAD	205,552	Open Text Corp	6,875	0.47
		Telecommunications		
CAD	55,368	BCE Inc	2,610	0.18
CAD	271,988	Rogers Communications Inc 'B'	13,186	0.91
CAD	358,403	TELUS Corp	7,701	0.54
		Transportation		
CAD	450,643	Canadian National Railway Co	53,489	3.70
CAD	713,260	Canadian Pacific Railway Ltd^	56,137	3.88
CAD	61,029	TFI International Inc	6,778	0.47
		Total Canada	**1,434,668**	**99.27**
		Total equities	**1,434,668**	**99.27**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 July 2022: (0.01)%)			
		Futures contracts (31 July 2022: (0.01)%)			
CAD	54	S&P TSX 60 Index Futures March 2023	9,740	409	0.03
		Total unrealised gains on futures contracts		**409**	**0.03**
		Total financial derivative instruments		**409**	**0.03**

	Fair Value USD'000	% of net asset value
Total value of investments	**1,435,077**	**99.30**
Cash equivalents (31 July 2022: 0.17%)		
UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.17%)		
Cash†	**8,575**	**0.59**
Other net assets	**1,606**	**0.11**
Net asset value attributable to redeemable shareholders at the end of the financial period	**1,445,258**	**100.00**

†Cash holdings of USD8,290,881 are held with State Street Bank and Trust Company. USD283,724 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,434,668	99.23
Exchange traded financial derivative instruments	409	0.03
Other assets	10,746	0.74
Total current assets	**1,445,823**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.08%)				
		Equities (31 July 2022: 92.23%)		
		Bermuda (31 July 2022: 0.52%)		
		Commercial services		
HKD	737,414	COSCO SHIPPING Ports Ltd	557	0.03
HKD	495,000	Shenzhen International Holdings Ltd	482	0.02
		Forest products & paper		
HKD	575,000	Nine Dragons Paper Holdings Ltd^	515	0.02
		Gas		
HKD	1,163,954	China Gas Holdings Ltd	1,812	0.09
HKD	325,400	China Resources Gas Group Ltd	1,368	0.06
		Internet		
HKD	1,476,000	China Ruyi Holdings Ltd^	394	0.02
		Oil & gas		
HKD	1,311,809	Kunlun Energy Co Ltd	1,034	0.05
		Retail		
HKD	1,786,000	Alibaba Health Information Technology Ltd	1,588	0.08
		Transportation		
HKD	45,000	Orient Overseas International Ltd	744	0.04
		Water		
HKD	2,018,000	Beijing Enterprises Water Group Ltd^	515	0.02
		Total Bermuda	**9,009**	**0.43**
		Cayman Islands (31 July 2022: 22.58%)		
		Agriculture		
HKD	643,000	Smoore International Holdings Ltd^	968	0.05
		Apparel retailers		
HKD	322,200	Shenzhou International Group Holdings Ltd^	4,039	0.19
		Auto manufacturers		
HKD	2,369,000	Geely Automobile Holdings Ltd	3,821	0.18
HKD	422,294	Li Auto Inc 'A'	5,117	0.25
USD	535,844	NIO Inc ADR^	6,468	0.31
HKD	325,924	XPeng Inc 'A'	1,649	0.08
HKD	400,000	Yadea Group Holdings Ltd^	911	0.04
		Auto parts & equipment		
HKD	252,000	Minth Group Ltd^	736	0.04
		Beverages		
HKD	510,000	Uni-President China Holdings Ltd	491	0.02
		Biotechnology		
HKD	531,500	3SBio Inc^	579	0.03
HKD	240,932	BeiGene Ltd	4,712	0.22
HKD	421,000	Innovent Biologics Inc	2,281	0.11
USD	19,098	Legend Biotech Corp ADR^	965	0.05
USD	31,510	Zai Lab Ltd ADR	1,328	0.06
		Building materials and fixtures		
HKD	483,000	China Lesso Group Holdings Ltd	549	0.03
HKD	1,022,000	China Resources Cement Holdings Ltd^	591	0.03
		Chemicals		
USD	22,360	Daqo New Energy Corp ADR^	1,018	0.05
HKD	407,000	Dongyue Group Ltd^	486	0.02
HKD	248,000	Kingboard Holdings Ltd	1,012	0.05

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cayman Islands (31 July 2022: 22.58%) (cont)		
		Chemicals (cont)		
HKD	295,500	Kingboard Laminates Holdings Ltd	360	0.02
		Commercial services		
HKD	170,500	Koolearn Technology Holding Ltd	1,388	0.07
HKD	593,480	New Oriental Education & Technology Group Inc^	2,502	0.12
USD	172,226	TAL Education Group ADR	1,259	0.06
		Computers		
HKD	1,036,000	Chinasoft International Ltd	908	0.04
		Cosmetics & personal care		
HKD	122,000	Vinda International Holdings Ltd	337	0.02
		Distribution & wholesale		
HKD	213,800	Pop Mart International Group Ltd^	691	0.03
		Diversified financial services		
USD	35,580	360 DigiTech Inc ADR^	858	0.04
TWD	550,954	Chailease Holding Co Ltd	4,130	0.20
USD	267,131	Lufax Holding Ltd ADR	815	0.04
		Electronics		
HKD	275,000	AAC Technologies Holdings Inc^	730	0.04
TWD	120,000	Silergy Corp^	2,402	0.11
TWD	216,000	Zhen Ding Technology Holding Ltd	791	0.04
		Energy - alternate sources		
HKD	7,927,000	GCL Technology Holdings Ltd^	2,184	0.10
HKD	1,888,000	Xinyi Solar Holdings Ltd^	2,448	0.12
		Engineering & construction		
HKD	798,000	China State Construction International Holdings Ltd	956	0.05
		Entertainment		
HKD	1,216,000	Haichang Ocean Park Holdings Ltd^	287	0.01
		Environmental control		
HKD	683,500	China Conch Venture Holdings Ltd	1,446	0.07
		Food		
HKD	1,204,772	China Mengniu Dairy Co Ltd	5,803	0.28
HKD	750,500	Dali Foods Group Co Ltd	335	0.01
HKD	750,379	Tingyi Cayman Islands Holding Corp^	1,247	0.06
HKD	1,638,019	Want Want China Holdings Ltd	1,066	0.05
HKD	120,000	Yihai International Holding Ltd^	425	0.02
		Gas		
HKD	314,130	ENN Energy Holdings Ltd	4,730	0.23
		Healthcare products		
HKD	558,860	China Medical System Holdings Ltd	964	0.04
HKD	263,992	Hengan International Group Co Ltd	1,297	0.06
HKD	243,000	Microport Scientific Corp	760	0.04
		Healthcare services		
HKD	416,000	Genscript Biotech Corp	1,404	0.07
HKD	124,200	Hygeia Healthcare Holdings Co Ltd^	982	0.04
HKD	1,376,000	Wuxi Biologics Cayman Inc	11,453	0.55
		Hotels		
USD	74,871	H World Group Ltd ADR	3,555	0.17
		Internet		
HKD	5,736,152	Alibaba Group Holding Ltd	78,740	3.77
USD	31,461	Autohome Inc ADR	1,097	0.05
HKD	857,228	Baidu Inc 'A'	14,482	0.69
HKD	179,200	China Literature Ltd^	936	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 92.23%) (cont)		
		Cayman Islands (31 July 2022: 22.58%) (cont)		
		Internet (cont)		
USD	157,731	iQIYI Inc ADR^	1,057	0.05
HKD	837,829	JD.com Inc 'A'	24,756	1.18
USD	18,107	JOYY Inc ADR	646	0.03
USD	71,156	Kanzhun Ltd ADR^	1,729	0.08
HKD	680,200	Kuaishou Technology	5,958	0.28
HKD	1,952,321	Meituan 'B'	43,482	2.08
USD	196,463	Pinduoduo Inc ADR	19,254	0.92
HKD	2,422,210	Tencent Holdings Ltd	118,103	5.65
USD	277,555	Tencent Music Entertainment Group ADR	2,329	0.11
HKD	465,200	Tongcheng Travel Holdings Ltd	1,051	0.05
USD	207,640	Trip.com Group Ltd ADR	7,634	0.37
USD	169,310	Vipshop Holdings Ltd ADR	2,619	0.13
USD	24,387	Weibo Corp ADR^	555	0.03
		Machinery - diversified		
HKD	175,000	Haitian International Holdings Ltd	536	0.03
		Machinery, construction & mining		
HKD	468,000	Sany Heavy Equipment International Holdings Co Ltd^	473	0.02
		Mining		
HKD	956,000	China Hongqiao Group Ltd	1,105	0.05
		Miscellaneous manufacturers		
TWD	50,486	Airtac International Group^	1,715	0.08
HKD	273,500	Sunny Optical Technology Group Co Ltd	3,678	0.18
		Pharmaceuticals		
HKD	1,468,000	China Feihe Ltd	1,407	0.07
HKD	396,000	Hansoh Pharmaceutical Group Co Ltd	810	0.04
HKD	4,175,500	Sino Biopharmaceutical Ltd	2,425	0.11
		Real estate investment & services		
HKD	209,000	C&D International Investment Group Ltd	664	0.03
HKD	512,501	China Evergrande Group^/*	70	0.00
HKD	410,000	China Overseas Property Holdings Ltd	535	0.03
HKD	1,213,062	China Resources Land Ltd	5,821	0.28
HKD	271,600	China Resources Mixc Lifestyle Services Ltd	1,564	0.07
HKD	3,964,220	Country Garden Holdings Co Ltd^	1,487	0.07
HKD	842,000	Country Garden Services Holdings Co Ltd	2,277	0.11
HKD	294,500	Greentown China Holdings Ltd	434	0.02
HKD	730,000	Greentown Service Group Co Ltd^	533	0.03
USD	260,525	KE Holdings Inc ADR	4,779	0.23
HKD	729,561	Longfor Group Holdings Ltd	2,411	0.12
HKD	405,597	Shimao Group Holdings Ltd*	94	0.00
HKD	829,000	Sunac China Holdings Ltd^/*	170	0.01
		Retail		
HKD	478,400	ANTA Sports Products Ltd	7,227	0.35
HKD	1,168,000	Bosideng International Holdings Ltd^	650	0.03
HKD	152,000	China Meidong Auto Holdings Ltd^	376	0.02
HKD	766,200	Chow Tai Fook Jewellery Group Ltd	1,636	0.08
HKD	459,000	Haidilao International Holding Ltd^	1,245	0.06
HKD	437,850	JD Health International Inc	3,619	0.17
HKD	313,000	Jiumaojiu International Holdings Ltd	799	0.04
HKD	919,000	Li Ning Co Ltd	9,052	0.43
HKD	191,900	Ping An Healthcare and Technology Co Ltd	508	0.02
		Cayman Islands (31 July 2022: 22.58%) (cont)		
		Retail (cont)		
HKD	526,000	Topsports International Holdings Ltd	496	0.02
HKD	508,500	Xtep International Holdings Ltd	675	0.03
HKD	245,500	Zhongsheng Group Holdings Ltd	1,386	0.07
		Semiconductors		
TWD	30,000	Parade Technologies Ltd^	921	0.04
		Software		
HKD	64,942	Bilibili Inc 'Z'^	1,614	0.08
HKD	1,019,000	Kingdee International Software Group Co Ltd^	2,220	0.10
HKD	386,800	Kingsoft Corp Ltd	1,421	0.07
HKD	764,255	NetEase Inc	13,622	0.65
		Telecommunications		
HKD	303,664	GDS Holdings Ltd 'A'^	887	0.04
HKD	5,962,000	Xiaomi Corp 'B'	9,827	0.47
		Transportation		
USD	165,898	ZTO Express Cayman Inc ADR^	4,730	0.23
		Total Cayman Islands	**516,561**	**24.70**
		Hong Kong (31 July 2022: 1.58%)		
		Beverages		
HKD	638,860	China Resources Beer Holdings Co Ltd	4,806	0.23
		Commercial services		
HKD	398,830	China Merchants Port Holdings Co Ltd	559	0.03
		Computers		
HKD	2,899,457	Lenovo Group Ltd^	2,320	0.11
		Diversified financial services		
HKD	590,000	Far East Horizon Ltd^	533	0.02
		Electricity		
HKD	1,702,000	China Power International Development Ltd^	730	0.04
HKD	832,914	China Resources Power Holdings Co Ltd	1,730	0.08
		Electronics		
HKD	269,000	BYD Electronic International Co Ltd^	928	0.04
		Energy - alternate sources		
HKD	100,500	China Common Rich Renewable Energy Investments*	-	0.00
HKD	1,558,629	China Everbright Environment Group Ltd^	692	0.03
		Gas		
HKD	198,032	Beijing Enterprises Holdings Ltd	672	0.03
		Holding companies - diversified operations		
HKD	2,162,977	CITIC Ltd	2,528	0.12
		Hotels		
HKD	1,031,896	Fosun International Ltd^	959	0.05
		Insurance		
HKD	641,934	China Taiping Insurance Holdings Co Ltd^	886	0.04
		Pharmaceuticals		
HKD	594,000	China Resources Pharmaceutical Group Ltd	447	0.02
HKD	1,048,000	China Traditional Chinese Medicine Holdings Co Ltd	501	0.02
HKD	3,385,280	CSPC Pharmaceutical Group Ltd	3,862	0.19
		Real estate investment & services		
HKD	2,106,000	China Jinmao Holdings Group Ltd	484	0.03
HKD	1,490,257	China Overseas Land & Investment Ltd	4,022	0.19
HKD	602,200	Yuexiu Property Co Ltd	874	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 92.23%) (cont)		
		Hong Kong (31 July 2022: 1.58%) (cont)		
		Semiconductors		
HKD	195,000	Hua Hong Semiconductor Ltd	751	0.04
		Water		
HKD	1,102,000	Guangdong Investment Ltd	1,197	0.06
		Total Hong Kong	**29,481**	**1.41**
		India (31 July 2022: 17.59%)		
		Aerospace & defence		
INR	1,383,838	Bharat Electronics Ltd	1,603	0.08
		Agriculture		
INR	1,150,034	ITC Ltd	4,945	0.24
		Airlines		
INR	33,533	InterGlobe Aviation Ltd	869	0.04
		Apparel retailers		
INR	2,141	Page Industries Ltd	1,046	0.05
		Auto manufacturers		
INR	336,076	Mahindra & Mahindra Ltd	5,655	0.27
INR	47,563	Maruti Suzuki India Ltd	5,164	0.24
INR	633,594	Tata Motors Ltd	3,496	0.17
		Auto parts & equipment		
INR	29,355	Balkrishna Industries Ltd	796	0.04
INR	639	MRF Ltd	709	0.03
INR	708,111	Samvardhana Motherson International Ltd	652	0.03
		Banks		
INR	61,943	AU Small Finance Bank Ltd	468	0.02
INR	877,431	Axis Bank Ltd	9,335	0.45
INR	261,451	Bandhan Bank Ltd	779	0.04
INR	1,991,195	ICICI Bank Ltd	20,217	0.97
INR	218,549	Kotak Mahindra Bank Ltd	4,617	0.22
INR	159,835	State Bank of India	1,080	0.05
USD	53,754	State Bank of India RegS GDR^	3,655	0.17
INR	3,868,070	Yes Bank Ltd	814	0.04
		Beverages		
INR	217,801	Tata Consumer Products Ltd	1,939	0.09
INR	111,353	United Spirits Ltd	1,045	0.05
INR	89,384	Varun Beverages Ltd	1,251	0.06
		Biotechnology		
INR	177,139	Biocon Ltd	508	0.02
		Building materials and fixtures		
INR	25,648	ACC Ltd	616	0.03
INR	239,388	Ambuja Cements Ltd	1,172	0.06
INR	101,565	Grasim Industries Ltd	1,971	0.10
INR	4,535	Shree Cement Ltd	1,311	0.06
INR	39,524	UltraTech Cement Ltd	3,418	0.16
		Chemicals		
INR	147,352	Asian Paints Ltd	4,903	0.23
INR	103,694	Berger Paints India Ltd	695	0.03
INR	29,432	PI Industries Ltd	1,077	0.05
INR	59,678	SRF Ltd	1,590	0.08
INR	191,246	UPL Ltd	1,768	0.09
		India (31 July 2022: 17.59%) (cont)		
		Coal		
INR	578,944	Coal India Ltd	1,589	0.08
		Commercial services		
INR	193,764	Adani Ports & Special Economic Zone Ltd	1,449	0.07
INR	222,930	Marico Ltd	1,355	0.06
		Computers		
INR	1,302,949	Infosys Ltd	24,390	1.17
INR	34,545	LTIMindtree Ltd	1,842	0.09
INR	33,936	Mphasis Ltd	859	0.04
INR	355,020	Tata Consultancy Services Ltd	14,556	0.70
INR	13,459	Tata Elxsi Ltd	1,090	0.05
INR	519,552	Wipro Ltd	2,529	0.12
USD	22,428	Wipro Ltd ADR	110	0.00
		Cosmetics & personal care		
INR	52,985	Colgate-Palmolive India Ltd	940	0.05
INR	228,753	Dabur India Ltd	1,557	0.07
INR	149,210	Godrej Consumer Products Ltd	1,663	0.08
		Distribution & wholesale		
INR	105,201	Adani Enterprises Ltd	3,819	0.18
		Diversified financial services		
INR	105,784	Bajaj Finance Ltd	7,601	0.37
INR	150,567	Bajaj Finserv Ltd	2,467	0.12
INR	170,994	Cholamandalam Investment and Finance Co Ltd	1,476	0.07
INR	667,182	Housing Development Finance Corp Ltd	21,361	1.02
INR	51,614	Muthoot Finance Ltd	658	0.03
INR	95,909	SBI Cards & Payment Services Ltd	846	0.04
INR	95,585	Shriram Finance Ltd	1,501	0.07
		Electrical components & equipment		
INR	20,835	ABB India Ltd	722	0.04
INR	24,417	Siemens Ltd	872	0.04
		Electricity		
INR	115,929	Adani Green Energy Ltd	1,733	0.08
INR	296,706	Adani Power Ltd	810	0.04
INR	101,036	Adani Transmission Ltd	2,188	0.11
INR	1,529,609	NTPC Ltd	3,195	0.15
INR	1,219,068	Power Grid Corp of India Ltd	3,224	0.16
INR	580,006	Tata Power Co Ltd	1,507	0.07
		Electronics		
INR	100,982	Havells India Ltd	1,456	0.07
		Engineering & construction		
INR	136,534	Larsen & Toubro Ltd	3,540	0.17
USD	128,387	Larsen & Toubro Ltd RegS GDR	3,280	0.16
		Food		
INR	62,811	Avenue Supermarts Ltd	2,685	0.13
INR	41,796	Britannia Industries Ltd	2,203	0.10
INR	13,484	Nestle India Ltd	3,130	0.15
		Gas		
INR	105,416	Adani Total Gas Ltd	2,712	0.13
INR	894,340	GAIL India Ltd	1,039	0.05
INR	97,254	Indraprastha Gas Ltd	505	0.02
		Healthcare services		
INR	39,633	Apollo Hospitals Enterprise Ltd	2,059	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 92.23%) (cont)		
		India (31 July 2022: 17.59%) (cont)		
		Hotels		
INR	335,037	Indian Hotels Co Ltd	1,231	0.06
		Household goods & home construction		
INR	319,503	Hindustan Unilever Ltd	10,048	0.48
		Insurance		
INR	368,514	HDFC Life Insurance Co Ltd	2,604	0.12
INR	88,873	ICICI Lombard General Insurance Co Ltd	1,225	0.06
INR	136,821	ICICI Prudential Life Insurance Co Ltd	756	0.04
INR	171,550	SBI Life Insurance Co Ltd	2,554	0.12
		Internet		
INR	27,604	Info Edge India Ltd	1,237	0.06
INR	1,182,970	Zomato Ltd	718	0.03
		Investment services		
INR	10,535	Bajaj Holdings & Investment Ltd	757	0.04
		Iron & steel		
INR	160,707	Jindal Steel & Power Ltd	1,145	0.05
INR	284,780	JSW Steel Ltd	2,490	0.12
INR	2,849,373	Tata Steel Ltd	4,163	0.20
		Leisure time		
INR	27,357	Bajaj Auto Ltd	1,275	0.06
INR	53,348	Eicher Motors Ltd	2,124	0.10
INR	45,466	Hero MotoCorp Ltd	1,533	0.08
INR	84,066	TVS Motor Co Ltd	1,064	0.05
		Metal fabricate/ hardware		
INR	100,057	Bharat Forge Ltd	1,068	0.05
INR	41,761	Tube Investments of India Ltd	1,330	0.07
		Mining		
INR	531,384	Hindalco Industries Ltd	3,039	0.14
INR	292,095	Vedanta Ltd	1,185	0.06
		Miscellaneous manufacturers		
INR	59,331	Pidilite Industries Ltd	1,651	0.08
		Oil & gas		
INR	370,547	Bharat Petroleum Corp Ltd	1,553	0.07
INR	235,833	Hindustan Petroleum Corp Ltd	685	0.03
INR	991,986	Indian Oil Corp Ltd	990	0.05
INR	1,015,446	Oil & Natural Gas Corp Ltd	1,796	0.09
INR	945,592	Reliance Industries Ltd	27,168	1.30
USD	121,184	Reliance Industries Ltd GDR^	6,944	0.33
		Pharmaceuticals		
INR	103,076	Aurobindo Pharma Ltd	514	0.03
INR	193,216	Cipla Ltd	2,401	0.12
INR	53,718	Divi's Laboratories Ltd	2,174	0.10
INR	39,600	Dr Reddy's Laboratories Ltd	2,090	0.10
USD	6,330	Dr Reddy's Laboratories Ltd ADR	340	0.02
INR	79,700	Lupin Ltd	717	0.03
INR	378,087	Sun Pharmaceutical Industries Ltd	4,775	0.23
INR	37,583	Torrent Pharmaceuticals Ltd	698	0.03
		Pipelines		
INR	266,330	Petronet LNG Ltd	706	0.03
		Real estate investment & services		
INR	218,402	DLF Ltd	949	0.05
INR	50,349	Godrej Properties Ltd	726	0.03
		Retail		
INR	169,486	Jubilant Foodworks Ltd	1,007	0.05
INR	143,231	Titan Co Ltd	4,155	0.20
INR	79,898	Trent Ltd	1,167	0.05
		Software		
INR	422,145	HCL Technologies Ltd	5,783	0.28
INR	229,757	Tech Mahindra Ltd	2,846	0.13
		Telecommunications		
INR	860,992	Bharti Airtel Ltd	8,096	0.39
INR	267,356	Indus Towers Ltd	500	0.02
		Transportation		
INR	92,397	Container Corp Of India Ltd	709	0.03
INR	96,791	Indian Railway Catering & Tourism Corp Ltd	752	0.04
		Total India	**343,120**	**16.41**
		Indonesia (31 July 2022: 2.38%)		
		Agriculture		
IDR	3,156,300	Charoen Pokphand Indonesia Tbk PT	1,226	0.06
		Banks		
IDR	21,629,100	Bank Central Asia Tbk PT	12,231	0.58
IDR	1,652,400	Bank Jago Tbk PT	354	0.02
IDR	7,363,500	Bank Mandiri Persero Tbk PT	4,888	0.23
IDR	2,820,700	Bank Negara Indonesia Persero Tbk PT	1,722	0.08
IDR	26,510,638	Bank Rakyat Indonesia Persero Tbk PT	8,100	0.39
		Building materials and fixtures		
IDR	1,418,370	Semen Indonesia Persero Tbk PT	700	0.03
		Chemicals		
IDR	11,449,368	Barito Pacific Tbk PT	630	0.03
		Coal		
IDR	5,390,200	Adaro Energy Indonesia Tbk PT	1,065	0.05
		Engineering & construction		
IDR	7,248,700	Sarana Menara Nusantara Tbk PT	542	0.03
		Food		
IDR	786,700	Indofood CBP Sukses Makmur Tbk PT	530	0.03
IDR	1,614,600	Indofood Sukses Makmur Tbk PT	725	0.03
IDR	6,537,200	Sumber Alfaria Trijaya Tbk PT	1,234	0.06
		Forest products & paper		
IDR	1,058,800	Indah Kiat Pulp & Paper Tbk PT	588	0.03
		Household goods & home construction		
IDR	2,731,700	Unilever Indonesia Tbk PT	849	0.04
		Mining		
IDR	2,859,400	Aneka Tambang Tbk	440	0.02
IDR	4,697,032	Merdeka Copper Gold Tbk PT	1,479	0.07
IDR	662,800	United Tractors Tbk PT	1,086	0.05
IDR	972,800	Vale Indonesia Tbk PT	482	0.03
		Pharmaceuticals		
IDR	8,356,400	Kalbe Farma Tbk PT	1,149	0.05
		Retail		
IDR	7,737,900	Astra International Tbk PT	3,097	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 92.23%) (cont)		
		Indonesia (31 July 2022: 2.38%) (cont)		
		Telecommunications		
IDR	19,501,300	Telkom Indonesia Persero Tbk PT	5,010	0.24
		Total Indonesia	**48,127**	**2.30**
		Malaysia (31 July 2022: 1.89%)		
		Agriculture		
MYR	1,042,600	IOI Corp Bhd	934	0.04
MYR	158,000	Kuala Lumpur Kepong Bhd	793	0.04
MYR	465,750	QL Resources Bhd	641	0.03
		Banks		
MYR	641,500	AMMB Holdings Bhd	614	0.03
MYR	2,667,283	CIMB Group Holdings Bhd	3,596	0.17
MYR	258,180	Hong Leong Bank Bhd	1,242	0.06
MYR	1,882,824	Malayan Banking Bhd	3,858	0.18
MYR	5,723,850	Public Bank Bhd	5,690	0.27
MYR	571,663	RHB Bank Bhd	770	0.04
		Chemicals		
MYR	884,600	Petronas Chemicals Group Bhd	1,732	0.08
		Distribution & wholesale		
MYR	1,128,338	Sime Darby Bhd	611	0.03
		Diversified financial services		
MYR	100,800	Hong Leong Financial Group Bhd	437	0.02
		Electricity		
MYR	1,002,600	Tenaga Nasional Bhd	2,214	0.11
		Engineering & construction		
MYR	256,280	Malaysia Airports Holdings Bhd	424	0.02
		Food		
MYR	253,700	HAP Seng Consolidated Bhd	440	0.02
MYR	21,500	Nestle Malaysia Bhd	682	0.03
MYR	257,400	PPB Group Bhd	1,062	0.05
MYR	804,238	Sime Darby Plantation Bhd	816	0.04
		Healthcare services		
MYR	701,600	IHH Healthcare Bhd	974	0.05
		Hotels		
MYR	832,200	Genting Bhd	966	0.05
MYR	1,312,800	Genting Malaysia Bhd	874	0.04
		Mining		
MYR	1,424,600	Press Metal Aluminium Holdings Bhd	1,730	0.08
		Miscellaneous manufacturers		
MYR	632,600	Hartalega Holdings Bhd	239	0.01
MYR	2,313,400	Top Glove Corp Bhd	450	0.02
		Oil & gas		
MYR	111,700	Petronas Dagangan Bhd	571	0.03
		Oil & gas services		
MYR	1,277,300	Dialog Group Bhd	779	0.04
		Pipelines		
MYR	316,800	Petronas Gas Bhd	1,249	0.06
		Retail		
MYR	759,400	MR DIY Group M Bhd	338	0.02
		Semiconductors		
MYR	1,182,900	Inari Amertron Bhd	718	0.03
		Malaysia (31 July 2022: 1.89%) (cont)		
		Telecommunications		
MYR	921,647	Axiata Group Bhd	655	0.03
MYR	1,224,200	DiGi.Com Bhd	1,208	0.06
MYR	1,003,800	Maxis Bhd	932	0.04
MYR	467,300	Telekom Malaysia Bhd	572	0.03
		Transportation		
MYR	546,500	MISC Bhd	937	0.05
		Total Malaysia	**39,748**	**1.90**
		People's Republic of China (31 July 2022: 8.80%)		
		Aerospace & defence		
HKD	995,000	AviChina Industry & Technology Co Ltd 'H'^	517	0.02
		Airlines		
HKD	700,757	Air China Ltd 'H'^	624	0.03
HKD	834,000	China Southern Airlines Co Ltd 'H'	553	0.03
		Auto manufacturers		
HKD	309,500	BYD Co Ltd 'H'	9,675	0.46
HKD	1,048,451	Dongfeng Motor Group Co Ltd 'H'	623	0.03
HKD	1,240,964	Great Wall Motor Co Ltd 'H'^	1,741	0.08
HKD	1,104,000	Guangzhou Automobile Group Co Ltd 'H'	792	0.04
		Auto parts & equipment		
HKD	230,000	Fuyao Glass Industry Group Co Ltd 'H'^	1,131	0.05
HKD	649,876	Weichai Power Co Ltd 'H'^	980	0.05
		Banks		
HKD	11,460,997	Agricultural Bank of China Ltd 'H'	4,124	0.20
HKD	30,906,294	Bank of China Ltd 'H'	11,791	0.56
HKD	3,279,244	Bank of Communications Co Ltd 'H'	2,025	0.10
HKD	3,598,200	China CITIC Bank Corp Ltd 'H'	1,735	0.08
HKD	37,260,558	China Construction Bank Corp 'H'	24,151	1.16
HKD	1,143,000	China Everbright Bank Co Ltd 'H'	365	0.02
HKD	1,528,261	China Merchants Bank Co Ltd 'H'	9,915	0.47
HKD	2,365,094	China Minsheng Banking Corp Ltd 'H'^	884	0.04
HKD	21,927,386	Industrial & Commercial Bank of China Ltd 'H'	11,722	0.56
HKD	3,134,000	Postal Savings Bank of China Co Ltd 'H'^	2,131	0.10
		Beverages		
HKD	46,506	Anhui Gujing Distillery Co Ltd 'B'	795	0.04
HKD	698,000	Nongfu Spring Co Ltd 'H'^	3,940	0.19
HKD	212,000	Tsingtao Brewery Co Ltd 'H'	2,041	0.09
		Building materials and fixtures		
HKD	479,806	Anhui Conch Cement Co Ltd 'H'	1,818	0.09
HKD	1,321,327	China National Building Material Co Ltd 'H'	1,210	0.06
		Chemicals		
HKD	135,760	Ganfeng Lithium Group Co Ltd 'H'^	1,235	0.06
		Coal		
HKD	870,000	China Coal Energy Co Ltd 'H'^	696	0.03
HKD	1,333,005	China Shenhua Energy Co Ltd 'H'	4,141	0.20
USD	410,100	Inner Mongolia Yitai Coal Co Ltd 'B'	614	0.03
HKD	623,897	Yankuang Energy Group Co Ltd 'H'	2,002	0.10
		Commercial services		
HKD	50,000	Hangzhou Tigermed Consulting Co Ltd 'H'^	654	0.03
HKD	452,000	Jiangsu Expressway Co Ltd 'H'	446	0.02
HKD	384,000	TravelSky Technology Ltd 'H'^	797	0.04

iSHARES MSCI EM ASIA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 92.23%) (cont)		
		People's Republic of China (31 July 2022: 8.80%) (cont)		
		Commercial services (cont)		
HKD	402,000	Zhejiang Expressway Co Ltd 'H'	347	0.02
		Diversified financial services		
HKD	3,586,000	China Cinda Asset Management Co Ltd 'H'	508	0.02
HKD	1,495,000	China Galaxy Securities Co Ltd 'H'	805	0.04
HKD	586,800	China International Capital Corp Ltd 'H'^	1,309	0.06
HKD	800,350	CITIC Securities Co Ltd 'H'	1,828	0.09
HKD	495,800	GF Securities Co Ltd 'H'^	811	0.04
HKD	1,043,200	Haitong Securities Co Ltd 'H'	718	0.03
HKD	606,600	Huatai Securities Co Ltd 'H'^	785	0.04
		Electrical components & equipment		
HKD	305,164	Xinjiang Goldwind Science & Technology Co Ltd 'H'	311	0.02
		Electricity		
HKD	3,609,000	CGN Power Co Ltd 'H'	842	0.04
HKD	1,233,000	China Longyuan Power Group Corp Ltd 'H'^	1,696	0.08
HKD	1,640,000	Huaneng Power International Inc 'H'^	799	0.04
		Energy - alternate sources		
HKD	143,000	Flat Glass Group Co Ltd 'H'^	447	0.02
		Engineering & construction		
HKD	718,000	Beijing Capital International Airport Co Ltd 'H'^	546	0.03
HKD	972,000	China Communications Services Corp Ltd 'H'^	370	0.02
HKD	1,545,501	China Railway Group Ltd 'H'	842	0.04
HKD	16,970,000	China Tower Corp Ltd 'H'	1,927	0.09
		Healthcare products		
HKD	1,015,897	Shandong Weigao Group Medical Polymer Co Ltd 'H'^	1,685	0.08
		Healthcare services		
HKD	68,800	Pharmaron Beijing Co Ltd 'H'	504	0.02
HKD	139,528	WuXi AppTec Co Ltd 'H'^	1,807	0.09
		Home furnishings		
HKD	906,400	Haier Smart Home Co Ltd 'H'^	3,331	0.16
		Insurance		
HKD	2,895,128	China Life Insurance Co Ltd 'H'	5,319	0.25
HKD	1,011,380	China Pacific Insurance Group Co Ltd 'H'	2,774	0.13
HKD	350,500	New China Life Insurance Co Ltd 'H'	939	0.05
HKD	3,122,000	People's Insurance Co Group of China Ltd 'H'	1,052	0.05
HKD	2,776,496	PICC Property & Casualty Co Ltd 'H'	2,611	0.13
HKD	2,430,166	Ping An Insurance Group Co of China Ltd 'H'^	18,820	0.90
HKD	272,300	ZhongAn Online P&C Insurance Co Ltd 'H'^	907	0.04
		Mining		
HKD	1,738,000	Aluminum Corp of China Ltd 'H'	925	0.04
HKD	1,431,000	CMOC Group Ltd 'H'^	825	0.04
HKD	427,984	Jiangxi Copper Co Ltd 'H'	735	0.04
HKD	237,750	Shandong Gold Mining Co Ltd 'H'^	457	0.02
HKD	466,000	Zhaojin Mining Industry Co Ltd 'H'	535	0.03
HKD	2,206,141	Zijin Mining Group Co Ltd 'H'^	3,631	0.17
		Miscellaneous manufacturers		
HKD	1,661,000	CRRC Corp Ltd 'H'	752	0.04
HKD	212,100	Zhuzhou CRRC Times Electric Co Ltd^	1,129	0.05
		Oil & gas		
HKD	9,952,086	China Petroleum & Chemical Corp 'H'	5,358	0.26
		People's Republic of China (31 July 2022: 8.80%) (cont)		
		Oil & gas (cont)		
HKD	8,101,319	PetroChina Co Ltd 'H'	4,311	0.20
		Oil & gas services		
HKD	680,539	China Oilfield Services Ltd 'H'^	821	0.04
		Pharmaceuticals		
HKD	220,000	Shanghai Fosun Pharmaceutical Group Co Ltd 'H'^	707	0.03
HKD	463,795	Sinopharm Group Co Ltd 'H'	1,138	0.06
		Real estate investment & services		
HKD	650,900	China Vanke Co Ltd 'H'^	1,316	0.06
USD	462,516	Shanghai Lujiazui Finance & Trade Zone Development Co Ltd 'B'	370	0.02
		Retail		
HKD	30,700	China Tourism Group Duty Free Corp Ltd 'H'	939	0.04
HKD	354,200	Shanghai Pharmaceuticals Holding Co Ltd 'H'	624	0.03
		Semiconductors		
HKD	93,000	Shanghai Fudan Microelectronics Group Co Ltd 'H'	386	0.02
		Software		
USD	199,140	Shanghai Baosight Software Co Ltd 'B'	622	0.03
		Telecommunications		
HKD	307,055	ZTE Corp 'H'	740	0.04
		Transportation		
HKD	1,310,199	COSCO SHIPPING Holdings Co Ltd 'H'^	1,354	0.06
		Total People's Republic of China	**188,183**	**9.00**
		Philippines (31 July 2022: 0.95%)		
		Banks		
PHP	727,153	Bank of the Philippine Islands	1,398	0.07
PHP	924,750	BDO Unibank Inc	2,079	0.10
PHP	621,436	Metropolitan Bank & Trust Co	651	0.03
		Commercial services		
PHP	403,860	International Container Terminal Services Inc	1,533	0.07
		Electricity		
PHP	3,416,610	ACEN Corp	438	0.02
PHP	95,070	Manila Electric Co	488	0.02
		Food		
PHP	1,134,063	JG Summit Holdings Inc	1,112	0.05
PHP	2,449,700	Monde Nissin Corp	592	0.03
PHP	98,733	SM Investments Corp	1,662	0.08
PHP	306,230	Universal Robina Corp	773	0.04
		Holding companies - diversified operations		
PHP	659,280	Aboitiz Equity Ventures Inc	686	0.03
		Real estate investment & services		
PHP	95,120	Ayala Corp	1,231	0.06
PHP	2,909,000	Ayala Land Inc	1,561	0.07
PHP	4,301,950	SM Prime Holdings Inc	2,906	0.14
		Retail		
PHP	174,220	Jollibee Foods Corp	759	0.04
		Telecommunications		
PHP	9,569	Globe Telecom Inc	354	0.02
PHP	35,125	PLDT Inc	863	0.04
		Total Philippines	**19,086**	**0.91**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 92.23%) (cont)		
		Republic of South Korea (31 July 2022: 15.11%)		
		Advertising		
KRW	29,392	Cheil Worldwide Inc	524	0.02
		Aerospace & defence		
KRW	28,119	Korea Aerospace Industries Ltd	1,098	0.05
		Agriculture		
KRW	43,293	KT&G Corp	3,252	0.16
		Airlines		
KRW	72,711	Korean Air Lines Co Ltd	1,432	0.07
		Auto manufacturers		
KRW	54,209	Hyundai Motor Co	7,350	0.35
KRW	15,312	Hyundai Motor Co (2nd Pref)	1,068	0.05
KRW	9,213	Hyundai Motor Co (Pref)	643	0.03
KRW	103,431	Kia Corp	5,611	0.27
		Auto parts & equipment		
KRW	26,267	Hankook Tire & Technology Co Ltd	692	0.03
KRW	82,211	Hanon Systems	610	0.03
KRW	24,118	Hyundai Mobis Co Ltd	4,024	0.19
KRW	13,692	LG Energy Solution Ltd	5,791	0.28
		Banks		
KRW	113,566	Hana Financial Group Inc	4,496	0.21
KRW	103,149	Industrial Bank of Korea	859	0.04
KRW	56,446	KakaoBank Corp^	1,242	0.06
KRW	177,412	Shinhan Financial Group Co Ltd	5,986	0.29
KRW	212,027	Woori Financial Group Inc	2,202	0.11
		Biotechnology		
KRW	6,872	Samsung Biologics Co Ltd	4,425	0.21
KRW	11,399	SK Biopharmaceuticals Co Ltd^	670	0.03
KRW	9,260	SK Bioscience Co Ltd	564	0.03
		Chemicals		
KRW	43,872	Hanwha Solutions Corp	1,615	0.08
KRW	6,512	Kumho Petrochemical Co Ltd	779	0.04
KRW	19,234	LG Chem Ltd	10,774	0.51
KRW	3,157	LG Chem Ltd (Pref)	782	0.04
KRW	7,611	Lotte Chemical Corp^	1,092	0.05
KRW	9,759	SK IE Technology Co Ltd	531	0.02
		Commercial services		
KRW	7,594	S-1 Corp	355	0.02
		Computers		
KRW	37,274	LG Corp	2,506	0.12
KRW	13,520	Samsung SDS Co Ltd	1,372	0.07
		Cosmetics & personal care		
KRW	11,309	Amorepacific Corp^	1,336	0.06
KRW	3,704	LG H&H Co Ltd^	2,234	0.11
		Diversified financial services		
KRW	151,723	KB Financial Group Inc	6,887	0.33
KRW	16,335	Korea Investment Holdings Co Ltd	829	0.04
KRW	10,987	Meritz Financial Group Inc	383	0.02
KRW	109,012	Meritz Securities Co Ltd	567	0.03
KRW	96,343	Mirae Asset Securities Co Ltd	533	0.02
KRW	48,292	NH Investment & Securities Co Ltd	361	0.02
KRW	22,175	Samsung Securities Co Ltd	601	0.03
		Republic of South Korea (31 July 2022: 15.11%) (cont)		
		Electrical components & equipment		
KRW	18,914	Ecopro BM Co Ltd	1,532	0.08
KRW	8,925	L&F Co Ltd	1,493	0.07
KRW	5,921	LG Innotek Co Ltd	1,305	0.06
		Electricity		
KRW	101,037	Korea Electric Power Corp	1,628	0.08
		Electronics		
KRW	9,155	Iljin Materials Co Ltd	467	0.02
KRW	86,557	LG Display Co Ltd	956	0.04
KRW	21,060	Samsung Electro-Mechanics Co Ltd	2,440	0.12
		Engineering & construction		
KRW	28,652	Hyundai Engineering & Construction Co Ltd	885	0.04
KRW	32,740	Samsung C&T Corp	3,150	0.15
KRW	60,829	Samsung Engineering Co Ltd^	1,276	0.06
		Entertainment		
KRW	7,482	HYBE Co Ltd^	1,164	0.06
		Food		
KRW	3,131	CJ CheilJedang Corp	877	0.04
KRW	16,585	GS Holdings Corp	595	0.03
KRW	8,984	Orion Corp	908	0.04
		Healthcare products		
KRW	44,002	HLB Inc	1,086	0.05
KRW	14,506	SD Biosensor Inc	337	0.02
		Home furnishings		
KRW	20,612	Coway Co Ltd	934	0.05
KRW	41,396	LG Electronics Inc	3,364	0.16
		Hotels		
KRW	36,271	Kangwon Land Inc	692	0.03
		Insurance		
KRW	16,190	DB Insurance Co Ltd^	862	0.04
KRW	12,351	Meritz Fire & Marine Insurance Co Ltd^	517	0.02
KRW	12,083	Samsung Fire & Marine Insurance Co Ltd	1,992	0.10
KRW	31,856	Samsung Life Insurance Co Ltd	1,834	0.09
		Internet		
KRW	121,489	Kakao Corp	6,057	0.29
KRW	51,248	NAVER Corp	8,427	0.40
KRW	6,109	NCSoft Corp	2,252	0.11
		Investment services		
KRW	39,340	SK Square Co Ltd	1,158	0.06
		Iron & steel		
KRW	32,797	Hyundai Steel Co	911	0.04
KRW	30,737	POSCO Holdings Inc	7,500	0.36
		Machinery, construction & mining		
KRW	22,678	Doosan Bobcat Inc	640	0.03
KRW	157,716	Doosan Enerbility Co Ltd	2,138	0.10
		Marine transportation		
KRW	6,921	Hyundai Heavy Industries Co Ltd	622	0.03
KRW	9,355	Hyundai Mipo Dockyard Co Ltd	611	0.03
KRW	17,312	Korea Shipbuilding & Offshore Engineering Co Ltd	1,119	0.06
KRW	236,669	Samsung Heavy Industries Co Ltd	1,112	0.05

iSHARES MSCI EM ASIA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 92.23%) (cont)		
		Republic of South Korea (31 July 2022: 15.11%) (cont)		
		Mining		
KRW	3,497	Korea Zinc Co Ltd	1,536	0.07
		Miscellaneous manufacturers		
KRW	10,659	POSCO Chemical Co Ltd	1,939	0.09
KRW	8,476	SKC Co Ltd	655	0.03
		Oil & gas		
KRW	18,005	HD Hyundai Co Ltd	893	0.04
KRW	14,535	SK Inc	2,338	0.11
KRW	21,842	SK Innovation Co Ltd	2,875	0.14
KRW	16,694	S-Oil Corp	1,196	0.06
		Pharmaceuticals		
KRW	36,856	Celltrion Healthcare Co Ltd^	1,712	0.08
KRW	39,488	Celltrion Inc	5,181	0.25
KRW	6,954	Celltrion Pharm Inc	360	0.02
KRW	2,688	Hanmi Pharm Co Ltd	560	0.02
KRW	23,906	Yuhan Corp^	1,015	0.05
		Retail		
KRW	3,076	BGF retail Co Ltd	466	0.02
KRW	7,959	E-MART Inc	673	0.03
KRW	6,924	F&F Co Ltd	853	0.04
KRW	13,675	Hotel Shilla Co Ltd	879	0.04
KRW	4,670	Lotte Shopping Co Ltd	357	0.02
		Semiconductors		
KRW	1,855,630	Samsung Electronics Co Ltd	91,915	4.40
KRW	319,979	Samsung Electronics Co Ltd (Pref)	14,292	0.68
KRW	212,062	SK Hynix Inc	15,237	0.73
		Software		
KRW	12,024	Kakao Games Corp^	452	0.02
KRW	11,544	Krafton Inc^	1,680	0.08
KRW	7,475	Netmarble Corp	370	0.02
KRW	12,049	Pearl Abyss Corp	443	0.02
		Telecommunications		
KRW	73,989	LG Uplus Corp	667	0.03
KRW	21,421	Samsung SDI Co Ltd	11,915	0.57
		Transportation		
KRW	4,694	CJ Corp	314	0.02
KRW	99,418	HMM Co Ltd	1,756	0.08
KRW	8,251	Hyundai Glovis Co Ltd	1,111	0.05
KRW	118,253	Pan Ocean Co Ltd	579	0.03
		Total Republic of South Korea	**313,136**	**14.97**
		Singapore (31 July 2022: 0.04%)		
		Diversified financial services		
HKD	73,400	BOC Aviation Ltd^	610	0.03
		Total Singapore	**610**	**0.03**
		Taiwan (31 July 2022: 18.18%)		
		Airlines		
TWD	1,055,000	China Airlines Ltd^	682	0.03
TWD	987,000	Eva Airways Corp^	953	0.05
		Taiwan (31 July 2022: 18.18%) (cont)		
		Apparel retailers		
TWD	75,869	Eclat Textile Co Ltd^	1,255	0.06
TWD	158,926	Feng TAY Enterprise Co Ltd	1,043	0.05
TWD	879,000	Pou Chen Corp	1,004	0.05
		Auto parts & equipment		
TWD	623,154	Cheng Shin Rubber Industry Co Ltd	716	0.03
		Banks		
TWD	2,006,664	Chang Hwa Commercial Bank Ltd	1,176	0.06
TWD	1,491,500	Shanghai Commercial & Savings Bank Ltd	2,316	0.11
TWD	2,368,000	Taiwan Business Bank	1,053	0.05
		Building materials and fixtures		
TWD	889,385	Asia Cement Corp	1,249	0.06
TWD	2,407,012	Taiwan Cement Corp^	2,906	0.14
		Chemicals		
TWD	1,373,190	Formosa Chemicals & Fibre Corp	3,303	0.16
TWD	1,589,520	Formosa Plastics Corp	4,728	0.22
TWD	1,882,260	Nan Ya Plastics Corp	4,728	0.23
		Computers		
TWD	1,087,942	Acer Inc^	904	0.04
TWD	157,712	Advantech Co Ltd^	1,791	0.09
TWD	284,000	Asustek Computer Inc	2,574	0.12
TWD	1,620,000	Compal Electronics Inc	1,220	0.06
TWD	3,554,839	Innolux Corp	1,444	0.07
TWD	1,038,000	Inventec Corp	873	0.04
TWD	1,049,000	Quanta Computer Inc	2,611	0.12
TWD	32,000	Wiwynn Corp	799	0.04
		Diversified financial services		
TWD	5,963,963	China Development Financial Holding Corp	2,622	0.12
TWD	6,850,847	CTBC Financial Holding Co Ltd	5,215	0.25
TWD	4,984,843	E.Sun Financial Holding Co Ltd	4,068	0.19
TWD	4,088,047	First Financial Holding Co Ltd	3,554	0.17
TWD	2,902,200	Fubon Financial Holding Co Ltd	5,820	0.28
TWD	3,503,550	Hua Nan Financial Holdings Co Ltd	2,655	0.13
TWD	4,290,267	Mega Financial Holding Co Ltd	4,566	0.22
TWD	3,947,276	SinoPac Financial Holdings Co Ltd	2,275	0.11
TWD	3,991,064	Taishin Financial Holding Co Ltd	2,160	0.10
TWD	3,742,550	Taiwan Cooperative Financial Holding Co Ltd	3,298	0.16
TWD	3,789,502	Yuanta Financial Holding Co Ltd^	2,840	0.14
		Electrical components & equipment		
TWD	745,196	Delta Electronics Inc	7,173	0.34
TWD	999,058	Walsin Lihwa Corp	1,803	0.09
		Electronics		
TWD	2,545,800	AUO Corp^	1,420	0.07
TWD	346,000	E Ink Holdings Inc^	1,988	0.10
TWD	4,869,188	Hon Hai Precision Industry Co Ltd	16,169	0.77
TWD	274,000	Micro-Star International Co Ltd	1,196	0.06
TWD	73,000	Nan Ya Printed Circuit Board Corp	591	0.03
TWD	832,000	Pegatron Corp	1,788	0.09
TWD	550,300	Synnex Technology International Corp	1,107	0.05
TWD	479,000	Unimicron Technology Corp	2,178	0.10
TWD	25,000	Voltronic Power Technology Corp^	1,257	0.06
TWD	573,320	WPG Holdings Ltd^	911	0.04

iSHARES MSCI EM ASIA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 92.23%) (cont)		
		Taiwan (31 July 2022: 18.18%) (cont)		
		Electronics (cont)		
TWD	128,389	Yageo Corp	2,309	0.11
		Food		
TWD	1,887,548	Uni-President Enterprises Corp	4,231	0.20
		Home furnishings		
TWD	816,572	Lite-On Technology Corp	1,806	0.09
		Household products		
TWD	55,000	Nien Made Enterprise Co Ltd	571	0.03
		Insurance		
TWD	3,269,202	Cathay Financial Holding Co Ltd^	4,633	0.22
TWD	5,231,560	Shin Kong Financial Holding Co Ltd	1,567	0.08
		Internet		
TWD	22,400	momo.com Inc	592	0.03
		Iron & steel		
TWD	4,621,323	China Steel Corp	4,872	0.23
		Leisure time		
TWD	106,734	Giant Manufacturing Co Ltd	729	0.03
		Metal fabricate/ hardware		
TWD	241,000	Catcher Technology Co Ltd^	1,429	0.07
		Miscellaneous manufacturers		
TWD	40,000	Largan Precision Co Ltd^	2,831	0.13
		Oil & gas		
TWD	448,000	Formosa Petrochemical Corp^	1,252	0.06
		Pharmaceuticals		
TWD	75,000	PharmaEssentia Corp	1,221	0.06
		Real estate investment & services		
TWD	676,342	Ruentex Development Co Ltd	1,008	0.05
		Retail		
TWD	120,000	Hotai Motor Co Ltd	2,622	0.13
TWD	213,000	President Chain Store Corp	1,915	0.09
		Semiconductors		
TWD	1,246,571	ASE Technology Holding Co Ltd^	4,153	0.20
TWD	24,000	eMemory Technology Inc	1,295	0.06
TWD	81,000	Globalwafers Co Ltd^	1,411	0.07
TWD	594,352	MediaTek Inc	14,217	0.68
TWD	511,000	Nanya Technology Corp	984	0.05
TWD	214,000	Novatek Microelectronics Corp	2,530	0.12
TWD	1,150,000	Powerchip Semiconductor Manufacturing Corp^	1,314	0.06
TWD	171,000	Realtek Semiconductor Corp^	1,822	0.09
TWD	9,576,000	Taiwan Semiconductor Manufacturing Co Ltd	166,523	7.96
TWD	4,695,000	United Microelectronics Corp	7,630	0.36
TWD	389,000	Vanguard International Semiconductor Corp^	1,291	0.06
TWD	131,000	Win Semiconductors Corp^	838	0.04
TWD	1,077,000	Winbond Electronics Corp	773	0.04
		Telecommunications		
TWD	187,000	Accton Technology Corp	1,516	0.07
TWD	1,496,000	Chunghwa Telecom Co Ltd	5,606	0.27
TWD	617,000	Far EasTone Telecommunications Co Ltd	1,371	0.06
TWD	646,000	Taiwan Mobile Co Ltd	2,036	0.10
		Textile		
TWD	1,133,277	Far Eastern New Century Corp^	1,234	0.06
		Taiwan (31 July 2022: 18.18%) (cont)		
		Transportation		
TWD	409,326	Evergreen Marine Corp Taiwan Ltd	2,072	0.10
TWD	881,000	Taiwan High Speed Rail Corp	857	0.04
TWD	312,110	Wan Hai Lines Ltd^	789	0.04
TWD	635,000	Yang Ming Marine Transport Corp	1,321	0.06
		Total Taiwan	**371,153**	**17.75**
		Thailand (31 July 2022: 2.20%)		
		Banks		
THB	239,300	Kasikornbank PCL NVDR	1,051	0.05
THB	1,513,000	Krung Thai Bank PCL NVDR	802	0.04
THB	323,199	SCB X PCL NVDR	1,019	0.05
		Beverages		
THB	113,000	Carabao Group PCL NVDR	352	0.02
THB	472,200	Osotspa PCL NVDR	401	0.02
		Chemicals		
THB	631,500	Indorama Ventures PCL NVDR	775	0.04
THB	841,096	PTT Global Chemical PCL NVDR	1,255	0.06
		Commercial services		
THB	2,981,600	Bangkok Expressway & Metro PCL NVDR	876	0.04
THB	247,400	JMT Network Services PCL NVDR	401	0.02
		Diversified financial services		
THB	315,500	Krungthai Card PCL NVDR	540	0.02
THB	310,800	Muangthai Capital PCL NVDR	353	0.02
THB	267,300	Srisawad Corp PCL NVDR	431	0.02
		Electricity		
THB	309,500	B Grimm Power PCL NVDR	378	0.02
THB	107,600	Electricity Generating PCL NVDR	567	0.02
THB	272,300	Global Power Synergy PCL NVDR	567	0.03
THB	1,166,400	Gulf Energy Development PCL NVDR	1,900	0.09
THB	363,450	Ratch Group PCL NVDR	465	0.02
		Electronics		
THB	114,900	Delta Electronics Thailand PCL NVDR	3,133	0.15
		Energy - alternate sources		
THB	658,500	Energy Absolute PCL NVDR	1,726	0.08
		Engineering & construction		
THB	1,654,700	Airports of Thailand PCL NVDR	3,722	0.18
		Food		
THB	536,700	Berli Jucker PCL NVDR	618	0.03
THB	1,397,951	Charoen Pokphand Foods PCL NVDR	999	0.05
THB	1,218,000	Thai Union Group PCL NVDR	591	0.03
		Healthcare services		
THB	4,053,900	Bangkok Dusit Medical Services PCL NVDR	3,654	0.18
THB	228,000	Bumrungrad Hospital PCL NVDR	1,499	0.07
		Holding companies - diversified operations		
THB	297,687	Siam Cement PCL NVDR	3,031	0.14
		Home builders		
THB	3,626,100	Land & Houses PCL NVDR	1,088	0.05
		Hotels		
THB	1,056,188	Minor International PCL NVDR	1,064	0.05
		Oil & gas		
THB	540,891	PTT Exploration & Production PCL NVDR	2,810	0.13

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EM ASIA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 92.23%) (cont)		
		Thailand (31 July 2022: 2.20%) (cont)		
		Oil & gas (cont)		
THB	1,234,900	PTT Oil & Retail Business PCL NVDR	838	0.04
THB	3,930,660	PTT PCL NVDR	3,960	0.19
THB	467,065	Thai Oil PCL NVDR	817	0.04
		Packaging & containers		
THB	532,700	SCG Packaging PCL NVDR	843	0.04
		Real estate investment & services		
THB	3,149,100	Asset World Corp PCL NVDR	568	0.03
THB	802,000	Central Pattana PCL NVDR	1,731	0.08
		Retail		
THB	812,184	Central Retail Corp PCL NVDR	1,046	0.05
THB	2,277,968	CP ALL PCL NVDR	4,590	0.22
THB	2,220,000	Home Product Center PCL NVDR	962	0.05
		Telecommunications		
THB	472,729	Advanced Info Service PCL NVDR	2,793	0.14
THB	474,400	Intouch Holdings PCL NVDR	1,046	0.05
THB	4,591,990	True Corp PCL NVDR	676	0.03
		Transportation		
THB	3,337,400	BTS Group Holdings PCL NVDR	854	0.04
		Total Thailand	**56,792**	**2.72**
		United States (31 July 2022: 0.41%)		
		Retail		
USD	164,188	Yum China Holdings Inc	10,115	0.48
		Total United States	**10,115**	**0.48**
		Total equities	**1,945,121**	**93.01**
		ETFs (31 July 2022: 6.85%)		
		Ireland (31 July 2022: 6.85%)		
USD	26,746,837	iShares MSCI China A UCITS ETF^~	139,677	6.68
		Total Ireland	**139,677**	**6.68**
		Total ETFs	**139,677**	**6.68**
		Rights (31 July 2022: 0.00%)		
		Taiwan (31 July 2022: 0.00%)		

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.00%)			
		Futures contracts (31 July 2022: 0.00%)			
USD	86	MSCI Emerging Markets Index Future March 2023	5,009	362	0.02
		Total unrealised gains on futures contracts		**362**	**0.02**
		Total financial derivative instruments		**362**	**0.02**

	Fair Value USD'000	% of net asset value
Total value of investments	**2,085,160**	**99.71**
Cash†	**10,762**	**0.51**
Other net liabilities	**(4,623)**	**(0.22)**
Net asset value attributable to redeemable shareholders at the end of the financial period	**2,091,299**	**100.00**

†Cash holdings of USD10,889,349 are held with State Street Bank and Trust Company. USD(127,314) is due as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	2,084,798	92.55
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	362	0.01
Other assets	167,549	7.44
Total current assets	**2,252,709**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.25%)				
		Equities (31 July 2022: 99.25%)		
		Austria (31 July 2022: 0.56%)		
		Banks		
EUR	4,871	Erste Group Bank AG	169	0.25
		Electricity		
EUR	993	Verbund AG^	77	0.11
		Iron & steel		
EUR	1,678	voestalpine AG	51	0.08
		Oil & gas		
EUR	2,109	OMV AG	97	0.14
		Total Austria	**394**	**0.58**
		Belgium (31 July 2022: 2.69%)		
		Banks		
EUR	3,563	KBC Group NV	242	0.36
		Beverages		
EUR	12,371	Anheuser-Busch InBev SA^	680	1.01
		Chemicals		
EUR	1,075	Solvay SA^	114	0.17
EUR	3,033	Umicore SA	105	0.15
		Distribution & wholesale		
EUR	345	D'ieteren Group	60	0.09
		Electricity		
EUR	461	Elia Group SA	59	0.09
		Insurance		
EUR	2,349	Ageas SA	105	0.15
		Investment services		
EUR	1,393	Groupe Bruxelles Lambert NV	109	0.16
EUR	211	Sofina SA^	46	0.07
		Pharmaceuticals		
EUR	1,794	UCB SA	135	0.20
		Real estate investment trusts		
EUR	2,246	Warehouses De Pauw CVA (REIT)	65	0.10
		Total Belgium	**1,720**	**2.55**
		Finland (31 July 2022: 3.18%)		
		Electricity		
EUR	6,242	Fortum Oyj	86	0.13
		Food		
EUR	3,935	Kesko Oyj 'B'	84	0.13
		Forest products & paper		
EUR	7,798	Stora Enso Oyj 'R'	102	0.15
EUR	7,649	UPM-Kymmene Oyj	254	0.38
		Insurance		
EUR	6,833	Sampo Oyj 'A'	328	0.49
		Machinery - diversified		
EUR	4,819	Kone Oyj 'B'	241	0.36
EUR	6,535	Wartsila Oyj Abp	57	0.08
		Oil & gas		
EUR	6,064	Neste Oyj	265	0.39
		Finland (31 July 2022: 3.18%) (cont)		
		Pharmaceuticals		
EUR	1,537	Orion Oyj 'B'	75	0.11
		Telecommunications		
EUR	2,052	Elisa Oyj	107	0.16
EUR	76,337	Nokia Oyj	332	0.49
		Total Finland	**1,931**	**2.87**
		France (31 July 2022: 33.94%)		
		Advertising		
EUR	3,244	Publicis Groupe SA	210	0.31
		Aerospace & defence		
EUR	356	Dassault Aviation SA	56	0.08
EUR	4,868	Safran SA	640	0.95
EUR	1,511	Thales SA	183	0.27
		Apparel retailers		
EUR	451	Hermes International	771	1.14
EUR	1,066	Kering SA	607	0.90
EUR	3,942	LVMH Moet Hennessy Louis Vuitton SE	3,147	4.67
		Auto manufacturers		
EUR	2,736	Renault SA	102	0.15
		Auto parts & equipment		
EUR	9,722	Cie Generale des Etablissements Michelin SCA	281	0.42
EUR	3,028	Valeo	60	0.09
		Banks		
EUR	15,822	BNP Paribas SA	993	1.48
EUR	17,177	Credit Agricole SA	189	0.28
EUR	11,456	Societe Generale SA	312	0.46
		Beverages		
EUR	2,939	Pernod Ricard SA	557	0.83
EUR	332	Remy Cointreau SA	57	0.08
		Building materials and fixtures		
EUR	7,035	Cie de Saint-Gobain	369	0.55
		Chemicals		
EUR	7,453	Air Liquide SA	1,086	1.61
EUR	835	Arkema SA	78	0.12
		Commercial services		
EUR	4,210	Bureau Veritas SA	110	0.16
EUR	3,508	Edenred	175	0.26
EUR	3,346	Worldline SA	139	0.21
		Computers		
EUR	2,348	Capgemini SE	407	0.60
EUR	837	Teleperformance	213	0.32
		Cosmetics & personal care		
EUR	3,440	L'Oreal SA^	1,298	1.93
		Diversified financial services		
EUR	893	Amundi SA	54	0.08
EUR	644	Eurazeo SE	41	0.06
		Electrical components & equipment		
EUR	3,833	Legrand SA	312	0.46
EUR	7,727	Schneider Electric SE	1,144	1.70
		Electricity		
EUR	8,450	Electricite de France SA	102	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 July 2022: 99.25%) (cont)		
		France (31 July 2022: 33.94%) (cont)		
		Electricity (cont)		
EUR	26,014	Engie SA	338	0.50
		Engineering & construction		
EUR	433	Aeroports de Paris	62	0.09
EUR	3,293	Bouygues SA^	99	0.15
EUR	1,191	Eiffage SA	116	0.17
EUR	7,660	Vinci SA	792	1.18
		Entertainment		
EUR	1,510	La Francaise des Jeux SAEM	59	0.09
		Food		
EUR	8,456	Carrefour SA	147	0.22
EUR	9,144	Danone SA	459	0.68
		Food Service		
EUR	1,283	Sodexo SA	117	0.17
		Healthcare products		
EUR	4,142	EssilorLuxottica SA	694	1.03
EUR	387	Sartorius Stedim Biotech	123	0.18
		Healthcare services		
EUR	613	BioMerieux	57	0.08
		Home furnishings		
EUR	334	SEB SA^	32	0.05
		Hotels		
EUR	2,444	Accor SA	73	0.11
		Insurance		
EUR	26,621	AXA SA	760	1.13
		Investment services		
EUR	355	Wendel SE	34	0.05
		Media		
EUR	12,852	Bollore SE	66	0.10
EUR	10,494	Vivendi SE^	103	0.15
		Miscellaneous manufacturers		
EUR	4,512	Alstom SA	122	0.18
		Oil & gas		
EUR	35,438	TotalEnergies SE	2,015	2.99
		Pharmaceuticals		
EUR	531	Ipsen SA	51	0.07
EUR	16,247	Sanofi	1,454	2.16
		Real estate investment trusts		
EUR	668	Covivio (REIT)	42	0.06
EUR	645	Gecina SA (REIT)	70	0.10
EUR	3,074	Klepierre SA (REIT)	71	0.11
EUR	1,725	Unibail-Rodamco-Westfield (REIT)	102	0.15
		Software		
EUR	9,554	Dassault Systemes SE	325	0.48
EUR	1,251	Ubisoft Entertainment SA	23	0.04
		Telecommunications		
EUR	28,591	Orange SA	277	0.41
		Transportation		
EUR	6,222	Getlink SE^	96	0.14
		France (31 July 2022: 33.94%) (cont)		
		Water		
EUR	9,479	Veolia Environnement SA	257	0.38
		Total France	**22,729**	**33.72**
		Germany (31 July 2022: 24.20%)		
		Aerospace & defence		
EUR	759	MTU Aero Engines AG	173	0.26
EUR	612	Rheinmetall AG	131	0.19
		Airlines		
EUR	8,406	Deutsche Lufthansa AG RegS	81	0.12
		Apparel retailers		
EUR	2,478	adidas AG^	365	0.54
EUR	1,481	Puma SE	92	0.14
		Auto manufacturers		
EUR	4,747	Bayerische Motoren Werke AG	442	0.66
EUR	817	Bayerische Motoren Werke AG (Pref)	71	0.11
EUR	6,431	Daimler Truck Holding AG	197	0.29
EUR	1,620	Dr Ing hc F Porsche AG (Pref)	176	0.26
EUR	11,428	Mercedes-Benz Group AG	777	1.15
EUR	2,174	Porsche Automobil Holding SE (Pref)	119	0.18
EUR	436	Volkswagen AG	70	0.10
EUR	2,661	Volkswagen AG (Pref)	337	0.50
		Auto parts & equipment		
EUR	1,547	Continental AG	99	0.15
		Banks		
EUR	15,366	Commerzbank AG	160	0.24
EUR	29,436	Deutsche Bank AG	359	0.53
		Building materials and fixtures		
EUR	2,048	HeidelbergCement AG	128	0.19
		Chemicals		
EUR	13,082	BASF SE	684	1.01
EUR	2,175	Brenntag SE^	148	0.22
EUR	2,721	Covestro AG	115	0.17
EUR	2,890	Evonik Industries AG	59	0.09
EUR	1,882	Symrise AG	183	0.27
		Computers		
EUR	1,124	Bechtle AG	43	0.06
		Cosmetics & personal care		
EUR	1,432	Beiersdorf AG^	159	0.24
		Diversified financial services		
EUR	2,706	Deutsche Boerse AG	444	0.66
		Electricity		
EUR	31,976	E.ON SE	318	0.47
EUR	9,208	RWE AG	375	0.56
		Electronics		
EUR	349	Sartorius AG (Pref)^	143	0.21
		Food		
EUR	2,365	HelloFresh SE^	52	0.08
		Healthcare products		
EUR	594	Carl Zeiss Meditec AG	78	0.12
EUR	3,979	Siemens Healthineers AG	195	0.29

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 July 2022: 99.25%) (cont)		
		Germany (31 July 2022: 24.20%) (cont)		
		Healthcare services		
EUR	2,955	Fresenius Medical Care AG & Co KGaA^	101	0.15
EUR	6,113	Fresenius SE & Co KGaA	162	0.24
		Home furnishings		
EUR	72	Rational AG	43	0.06
		Household goods & home construction		
EUR	1,527	Henkel AG & Co KGaA^	93	0.14
EUR	2,553	Henkel AG & Co KGaA (Pref)	167	0.25
		Insurance		
EUR	5,818	Allianz SE RegS	1,272	1.88
EUR	859	Hannover Rueck SE	160	0.24
EUR	1,995	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	659	0.98
		Internet		
EUR	2,446	Delivery Hero SE	135	0.20
EUR	1,111	Scout24 SE	59	0.09
EUR	1,302	United Internet AG RegS	28	0.04
		Machinery - diversified		
EUR	2,214	GEA Group AG	91	0.13
		Miscellaneous manufacturers		
EUR	1,002	Knorr-Bremse AG^	60	0.09
EUR	10,896	Siemens AG RegS	1,554	2.30
		Pharmaceuticals		
EUR	13,992	Bayer AG RegS	796	1.18
EUR	1,853	Merck KGaA	353	0.52
		Real estate investment & services		
EUR	1,029	LEG Immobilien SE	74	0.11
EUR	10,202	Vonovia SE	263	0.39
		Retail		
EUR	3,147	Zalando SE^	134	0.20
		Semiconductors		
EUR	18,600	Infineon Technologies AG	611	0.91
		Software		
EUR	781	Nemetschek SE	38	0.05
EUR	14,873	SAP SE	1,609	2.39
		Telecommunications		
EUR	46,163	Deutsche Telekom AG RegS	942	1.40
EUR	15,168	Telefonica Deutschland Holding AG^	41	0.06
		Transportation		
EUR	14,118	Deutsche Post AG RegS	555	0.82
		Total Germany	**16,773**	**24.88**
		Ireland (31 July 2022: 1.84%)		
		Banks		
EUR	15,384	AIB Group Plc	59	0.09
EUR	15,397	Bank of Ireland Group Plc	150	0.22
		Building materials and fixtures		
EUR	10,753	CRH Plc	457	0.68
EUR	2,198	Kingspan Group Plc	129	0.19
		Entertainment		
EUR	2,356	Flutter Entertainment Plc	334	0.49
		Ireland (31 July 2022: 1.84%) (cont)		
		Food		
EUR	2,247	Kerry Group Plc 'A'	193	0.29
		Forest products & paper		
EUR	3,571	Smurfit Kappa Group Plc	137	0.20
		Total Ireland	**1,459**	**2.16**
		Italy (31 July 2022: 5.14%)		
		Banks		
EUR	8,854	FinecoBank Banca Fineco SpA	145	0.21
EUR	237,944	Intesa Sanpaolo SpA	572	0.85
EUR	8,632	Mediobanca Banca di Credito Finanziario SpA^	85	0.13
EUR	27,324	UniCredit SpA	488	0.72
		Commercial services		
EUR	8,444	Nexi SpA^	68	0.10
		Electrical components & equipment		
EUR	3,626	Prysmian SpA	135	0.20
		Electricity		
EUR	115,840	Enel SpA	623	0.92
EUR	20,323	Terna - Rete Elettrica Nazionale SpA^	147	0.22
		Engineering & construction		
EUR	4,823	Infrastrutture Wireless Italiane SpA	48	0.07
		Gas		
EUR	28,256	Snam SpA	132	0.20
		Healthcare products		
EUR	366	DiaSorin SpA	44	0.07
		Insurance		
EUR	15,820	Assicurazioni Generali SpA^	283	0.42
		Oil & gas		
EUR	35,607	Eni SpA	502	0.74
		Pharmaceuticals		
EUR	1,671	Amplifon SpA^	42	0.06
EUR	1,554	Recordati Industria Chimica e Farmaceutica SpA	62	0.09
		Retail		
EUR	2,912	Moncler SpA	166	0.25
		Telecommunications		
EUR	141,342	Telecom Italia SpA^	37	0.06
		Transportation		
EUR	7,207	Poste Italiane SpA	71	0.11
		Total Italy	**3,650**	**5.42**
		Luxembourg (31 July 2022: 0.79%)		
		Healthcare services		
EUR	1,888	Eurofins Scientific SE^	124	0.19
		Iron & steel		
EUR	7,447	ArcelorMittal SA^	211	0.31
		Metal fabricate/ hardware		
EUR	6,564	Tenaris SA	106	0.16
		Real estate investment & services		
EUR	13,872	Aroundtown SA^	35	0.05
		Total Luxembourg	**476**	**0.71**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 July 2022: 99.25%) (cont)		
		Netherlands (31 July 2022: 18.45%)		
		Aerospace & defence		
EUR	8,419	Airbus SE	965	1.43
		Auto manufacturers		
EUR	1,783	Ferrari NV	407	0.60
EUR	31,344	Stellantis NV	450	0.67
		Banks		
EUR	5,766	ABN AMRO Bank NV - CVA^	88	0.13
EUR	53,655	ING Groep NV	709	1.05
		Beverages		
EUR	7,621	Davide Campari-Milano NV^	75	0.11
EUR	1,459	Heineken Holding NV	110	0.16
EUR	3,715	Heineken NV	339	0.50
EUR	1,331	JDE Peet's NV	37	0.06
		Biotechnology		
EUR	789	Argenx SE	273	0.40
		Chemicals		
EUR	2,602	Akzo Nobel NV	177	0.26
EUR	2,505	Koninklijke DSM NV	294	0.44
EUR	1,484	OCI NV^	46	0.07
		Commercial services		
EUR	309	Adyen NV	425	0.63
EUR	1,726	Randstad NV^	101	0.15
		Distribution & wholesale		
EUR	794	IMCD NV	115	0.17
		Diversified financial services		
USD	1,928	AerCap Holdings NV	112	0.17
EUR	1,199	Euronext NV^	89	0.13
		Entertainment		
EUR	10,298	Universal Music Group NV	241	0.36
		Food		
EUR	14,894	Koninklijke Ahold Delhaize NV^	407	0.60
		Healthcare products		
EUR	12,534	Koninklijke Philips NV	198	0.30
EUR	3,210	QIAGEN NV	143	0.21
		Insurance		
EUR	25,454	Aegon NV^	128	0.19
EUR	3,996	NN Group NV	159	0.24
		Internet		
EUR	2,686	Just Eat Takeaway.com NV^	63	0.09
EUR	11,814	Prosus NV^	870	1.29
		Investment services		
EUR	1,548	EXOR NV	112	0.17
		Machinery - diversified		
EUR	14,662	CNH Industrial NV	236	0.35
		Media		
EUR	3,763	Wolters Kluwer NV	376	0.56
		Semiconductors		
EUR	663	ASM International NV	204	0.30
EUR	5,789	ASML Holding NV	3,481	5.16
EUR	9,673	STMicroelectronics NV	416	0.62
		Netherlands (31 July 2022: 18.45%) (cont)		
		Telecommunications		
EUR	47,304	Koninklijke KPN NV^	148	0.22
		Total Netherlands	**11,994**	**17.79**
		Portugal (31 July 2022: 0.58%)		
		Electricity		
EUR	39,209	EDP - Energias de Portugal SA	178	0.27
		Food		
EUR	4,160	Jeronimo Martins SGPS SA	83	0.12
		Oil & gas		
EUR	6,976	Galp Energia SGPS SA	88	0.13
		Total Portugal	**349**	**0.52**
		Spain (31 July 2022: 7.63%)		
		Banks		
EUR	86,187	Banco Bilbao Vizcaya Argentaria SA	556	0.82
EUR	238,562	Banco Santander SA^	762	1.13
EUR	63,059	CaixaBank SA	256	0.38
		Commercial services		
EUR	6,425	Amadeus IT Group SA	370	0.55
		Electricity		
EUR	4,197	EDP Renovaveis SA	83	0.12
EUR	4,715	Endesa SA	86	0.13
EUR	85,824	Iberdrola SA^	920	1.37
EUR	1,453	Iberdrola Sociedad Anonima*	16	0.02
EUR	5,106	Red Electrica Corp SA	83	0.12
		Energy - alternate sources		
EUR	945	Corp ACCIONA Energias Renovables SA	35	0.05
		Engineering & construction		
EUR	370	Acciona SA	66	0.10
EUR	3,229	ACS Actividades de Construccion y Servicios SA^	87	0.13
EUR	1,064	Aena SME SA	146	0.21
EUR	7,739	Cellnex Telecom SA	277	0.41
EUR	6,923	Ferrovial SA	187	0.28
		Gas		
EUR	2,413	Enagas SA^	40	0.06
EUR	2,257	Naturgy Energy Group SA^	58	0.09
		Oil & gas		
EUR	19,600	Repsol SA	295	0.44
		Pharmaceuticals		
EUR	4,544	Grifols SA^	55	0.08
		Retail		
EUR	15,466	Industria de Diseno Textil SA	442	0.66
		Telecommunications		
EUR	74,669	Telefonica SA	260	0.39
		Total Spain	**5,080**	**7.54**
		Switzerland (31 July 2022: 0.00%)		
		Machinery, construction & mining		
EUR	6,328	Siemens Energy AG^	121	0.18
		Total Switzerland	**121**	**0.18**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Equities (31 July 2022: 99.25%) (cont)		
		United Kingdom (31 July 2022: 0.25%)		
		Beverages		
USD	2,888	Coca-Cola Europacific Partners Plc	149	0.22
		Total United Kingdom	**149**	**0.22**
		Total equities	**66,825**	**99.14**

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Rights (31 July 2022: 0.00%)		
		Spain (31 July 2022: 0.00%)		
EUR	3,229	ACS Actividades de Construccion y Servicios SA^	1	0.00
		Total Spain	**1**	**0.00**
		Total rights	**1**	**0.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (CHF)	Maturity date	Unrealised gain/(loss) CHF'000	% of net asset value
Financial derivative instruments (31 July 2022: 2.89%)							
Forward currency contracts[Ø] (31 July 2022: 2.84%)							
CHF	63,274,412	EUR	64,151,491	63,274,412	02/02/2023	(736)	(1.09)
CHF	66,685,378	EUR	66,913,189	66,685,379	02/03/2023	(1)	0.00
CHF	257,732	USD	279,442	257,732	02/02/2023	1	0.00
CHF	259,991	USD	283,841	259,991	02/03/2023	-	0.00
EUR	1,080,250	CHF	1,065,607	1,065,608	02/02/2023	12	0.02
				Total unrealised gains on forward currency contracts		**13**	**0.02**
				Total unrealised losses on forward currency contracts		**(737)**	**(1.09)**
				Net unrealised losses on forward currency contracts		**(724)**	**(1.07)**

Ccy	No. of contracts		Underlying exposure CHF'000	Fair Value CHF'000	% of net asset value
		Futures contracts (31 July 2022: 0.05%)			
EUR	8	Euro Stoxx 50 Index Futures March 2023	311	22	0.03
EUR	2	Mini IBEX Index Futures February 2023	18	-	0.00
		Total unrealised gains on futures contracts		**22**	**0.03**
		Total financial derivative instruments		**(702)**	**(1.04)**

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Total value of investments	**66,124**	**98.10**
		Cash equivalents (31 July 2022: 0.44%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.44%)		
EUR	1,379	BlackRock ICS Euro Liquidity Fund~	136	0.20

Ccy	Holding	Investment	Fair Value CHF'000	% of net asset value
		Cash[†]	**160**	**0.24**
		Other net assets	**986**	**1.46**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**67,406**	**100.00**

[†]Cash holdings of CHF145,747 are held with State Street Bank and Trust Company. CHF14,493 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC) (continued)

As at 31 January 2023

Analysis of total current assets gross of all liabilities	Fair value CHF'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	66,810	98.02
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	16	0.02
Exchange traded financial derivative instruments	22	0.03
Over-the-counter financial derivative instruments	13	0.02
UCITS collective investment schemes - Money Market Funds	136	0.20
Other assets	1,167	1.71
Total current assets	**68,164**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.68%)				
		Equities (31 July 2022: 99.68%)		
		Austria (31 July 2022: 1.85%)		
		Banks		
EUR	62,354	Erste Group Bank AG	2,167	0.40
		Electricity		
EUR	54,788	Verbund AG^	4,276	0.78
		Total Austria	**6,443**	**1.18**
		Belgium (31 July 2022: 4.27%)		
		Banks		
EUR	52,647	KBC Group NV	3,573	0.65
		Beverages		
EUR	100,547	Anheuser-Busch InBev SA	5,539	1.01
		Chemicals		
EUR	90,042	Umicore SA	3,118	0.57
		Distribution & wholesale		
EUR	514	D'ieteren Group	90	0.02
		Electricity		
EUR	46,920	Elia Group SA^	6,043	1.11
		Investment services		
EUR	15,821	Groupe Bruxelles Lambert NV	1,241	0.23
EUR	1,792	Sofina SA^	390	0.07
		Pharmaceuticals		
EUR	20,042	UCB SA	1,511	0.28
		Real estate investment trusts		
EUR	14,259	Warehouses De Pauw CVA (REIT)	414	0.07
		Total Belgium	**21,919**	**4.01**
		Finland (31 July 2022: 5.00%)		
		Food		
EUR	299,335	Kesko Oyj 'B'	6,397	1.17
		Forest products & paper		
EUR	91,771	UPM-Kymmene Oyj	3,051	0.56
		Insurance		
EUR	95,883	Sampo Oyj 'A'	4,619	0.84
		Machinery - diversified		
EUR	31,647	Kone Oyj 'B'	1,584	0.29
EUR	243,815	Wartsila Oyj Abp	2,126	0.39
		Pharmaceuticals		
EUR	21,855	Orion Oyj 'B'	1,075	0.20
		Telecommunications		
EUR	55,601	Elisa Oyj	2,912	0.53
EUR	810,105	Nokia Oyj	3,525	0.65
		Total Finland	**25,289**	**4.63**
		France (31 July 2022: 36.55%)		
		Advertising		
EUR	38,746	Publicis Groupe SA	2,508	0.46
		Apparel retailers		
EUR	4,680	Hermes International	8,024	1.47

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		France (31 July 2022: 36.55%) (cont)		
		Apparel retailers (cont)		
EUR	10,476	Kering SA	5,977	1.10
EUR	38,158	LVMH Moet Hennessy Louis Vuitton SE	30,526	5.59
		Auto parts & equipment		
EUR	109,085	Cie Generale des Etablissements Michelin SCA	3,159	0.58
EUR	25,424	Valeo^	508	0.09
		Banks		
EUR	50,729	BNP Paribas SA^	3,191	0.58
		Beverages		
EUR	40,025	Pernod Ricard SA	7,601	1.39
EUR	6,075	Remy Cointreau SA	1,048	0.19
		Building materials and fixtures		
EUR	93,510	Cie de Saint-Gobain	4,914	0.90
		Chemicals		
EUR	19,270	Air Liquide SA^	2,814	0.52
		Commercial services		
EUR	81,726	Edenred	4,085	0.75
EUR	54,516	Worldline SA	2,265	0.41
		Computers		
EUR	22,620	Capgemini SE	3,934	0.72
EUR	9,606	Teleperformance	2,449	0.45
		Cosmetics & personal care		
EUR	32,055	L'Oreal SA	12,118	2.22
		Diversified financial services		
EUR	69,425	Amundi SA	4,165	0.76
		Electrical components & equipment		
EUR	68,082	Legrand SA	5,564	1.02
EUR	135,909	Schneider Electric SE	20,158	3.69
		Engineering & construction		
EUR	3,808	Aeroports de Paris	542	0.10
EUR	8,101	Bouygues SA^	245	0.04
EUR	34,453	Eiffage SA	3,375	0.62
EUR	100,406	Vinci SA	10,406	1.91
		Entertainment		
EUR	10,416	La Francaise des Jeux SAEM^	409	0.08
		Food		
EUR	28,814	Danone SA^	1,450	0.27
		Food Service		
EUR	3,153	Sodexo SA	287	0.05
		Healthcare products		
EUR	43,205	EssilorLuxottica SA	7,254	1.33
EUR	7,137	Sartorius Stedim Biotech	2,276	0.42
		Healthcare services		
EUR	5,824	BioMerieux	544	0.10
		Home furnishings		
EUR	5,152	SEB SA^	494	0.09
		Hotels		
EUR	54,574	Accor SA	1,625	0.30
		Insurance		
EUR	350,864	AXA SA	10,040	1.84
		Investment services		
EUR	6,832	Wendel SE^	663	0.12

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.68%) (cont)		
		France (31 July 2022: 36.55%) (cont)		
		Media		
EUR	101,112	Vivendi SE	997	0.18
		Miscellaneous manufacturers		
EUR	116,955	Alstom SA	3,181	0.58
		Pharmaceuticals		
EUR	8,378	Ipsen SA	807	0.15
EUR	141,574	Sanofi	12,695	2.32
		Real estate investment trusts		
EUR	40,432	Covivio (REIT)	2,545	0.47
EUR	34,994	Gecina SA (REIT)^	3,800	0.69
EUR	81,362	Klepierre SA (REIT)	1,893	0.35
		Software		
EUR	175,226	Dassault Systemes SE	5,968	1.09
EUR	6,944	Ubisoft Entertainment SA	132	0.03
		Transportation		
EUR	395,270	Getlink SE	6,138	1.12
		Total France	**202,774**	**37.14**
		Germany (31 July 2022: 21.13%)		
		Aerospace & defence		
EUR	7,328	MTU Aero Engines AG	1,677	0.31
EUR	1,660	Rheinmetall AG^	355	0.06
		Apparel retailers		
EUR	26,501	adidas AG^	3,906	0.71
EUR	30,308	Puma SE	1,890	0.35
		Auto manufacturers		
EUR	29,455	Bayerische Motoren Werke AG	2,746	0.50
EUR	29,367	Daimler Truck Holding AG	904	0.17
		Auto parts & equipment		
EUR	1,202	Continental AG^	77	0.02
		Banks		
EUR	84,114	Deutsche Bank AG	1,027	0.19
		Chemicals		
EUR	29,859	Brenntag SE	2,041	0.37
EUR	11,543	Symrise AG	1,125	0.21
		Cosmetics & personal care		
EUR	15,381	Beiersdorf AG	1,717	0.32
		Diversified financial services		
EUR	21,723	Deutsche Boerse AG	3,568	0.65
		Electronics		
EUR	5,361	Sartorius AG (Pref)^	2,200	0.40
		Food		
EUR	12,768	HelloFresh SE^	283	0.05
		Healthcare products		
EUR	11,290	Carl Zeiss Meditec AG	1,490	0.27
EUR	37,199	Siemens Healthineers AG	1,825	0.34
		Healthcare services		
EUR	17,696	Fresenius Medical Care AG & Co KGaA^	608	0.11
EUR	48,281	Fresenius SE & Co KGaA	1,281	0.24
		Home furnishings		
EUR	760	Rational AG	458	0.09
		Germany (31 July 2022: 21.13%) (cont)		
		Household goods & home construction		
EUR	15,456	Henkel AG & Co KGaA^	948	0.17
EUR	23,230	Henkel AG & Co KGaA (Pref)	1,519	0.28
		Insurance		
EUR	53,013	Allianz SE RegS	11,621	2.13
EUR	11,681	Hannover Rueck SE^	2,175	0.40
EUR	29,526	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS^	9,773	1.79
		Internet		
EUR	30,029	Delivery Hero SE	1,658	0.30
EUR	7,046	Scout24 SE	376	0.07
EUR	6,160	United Internet AG RegS	131	0.03
		Machinery - diversified		
EUR	35,332	GEA Group AG	1,461	0.27
		Miscellaneous manufacturers		
EUR	25,329	Knorr-Bremse AG^	1,524	0.28
EUR	92,251	Siemens AG RegS	13,182	2.41
		Pharmaceuticals		
EUR	22,092	Merck KGaA	4,221	0.77
		Real estate investment & services		
EUR	18,353	LEG Immobilien SE	1,313	0.24
EUR	148,310	Vonovia SE	3,837	0.70
		Retail		
EUR	30,529	Zalando SE	1,300	0.24
		Semiconductors		
EUR	169,553	Infineon Technologies AG	5,581	1.02
		Software		
EUR	6,720	Nemetschek SE	329	0.06
EUR	125,551	SAP SE	13,607	2.49
		Telecommunications		
EUR	276,001	Deutsche Telekom AG RegS	5,644	1.03
		Transportation		
EUR	129,354	Deutsche Post AG RegS^	5,094	0.93
		Total Germany	**114,472**	**20.97**
		Ireland (31 July 2022: 1.69%)		
		Banks		
EUR	53,297	Bank of Ireland Group Plc	522	0.10
		Building materials and fixtures		
EUR	3,485	CRH Plc	148	0.03
EUR	87,939	Kingspan Group Plc	5,171	0.94
		Entertainment		
EUR	28,158	Flutter Entertainment Plc	4,007	0.73
		Forest products & paper		
EUR	40,989	Smurfit Kappa Group Plc	1,575	0.29
		Total Ireland	**11,423**	**2.09**
		Italy (31 July 2022: 5.49%)		
		Banks		
EUR	96,496	FinecoBank Banca Fineco SpA	1,588	0.29
EUR	544,528	Intesa Sanpaolo SpA	1,312	0.24
EUR	259,325	Mediobanca Banca di Credito Finanziario SpA^	2,556	0.47

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.68%) (cont)		
		Italy (31 July 2022: 5.49%) (cont)		
		Banks (cont)		
EUR	65,088	UniCredit SpA	1,164	0.21
		Commercial services		
EUR	28,113	Nexi SpA	227	0.04
		Electrical components & equipment		
EUR	6,966	Prysmian SpA	260	0.05
		Electricity		
EUR	958,151	Enel SpA	5,165	0.95
EUR	1,176,048	Terna - Rete Elettrica Nazionale SpA	8,529	1.56
		Healthcare products		
EUR	3,696	DiaSorin SpA	441	0.08
		Pharmaceuticals		
EUR	25,536	Amplifon SpA^	645	0.12
EUR	30,440	Recordati Industria Chimica e Farmaceutica SpA	1,222	0.22
		Retail		
EUR	39,608	Moncler SpA	2,265	0.42
		Transportation		
EUR	76,833	Poste Italiane SpA	752	0.14
		Total Italy	**26,126**	**4.79**
		Luxembourg (31 July 2022: 0.31%)		
		Healthcare services		
EUR	18,391	Eurofins Scientific SE^	1,209	0.22
		Iron & steel		
EUR	2,305	ArcelorMittal SA^	65	0.01
		Total Luxembourg	**1,274**	**0.23**
		Netherlands (31 July 2022: 13.81%)		
		Auto manufacturers		
EUR	4,529	Ferrari NV	1,037	0.19
		Banks		
EUR	360,609	ING Groep NV	4,779	0.87
		Beverages		
EUR	145,485	Davide Campari-Milano NV	1,430	0.26
EUR	934	Heineken Holding NV	70	0.01
		Biotechnology		
EUR	1,315	Argenx SE	456	0.08
		Chemicals		
EUR	28,814	Akzo Nobel NV^	1,964	0.36
EUR	10,665	Koninklijke DSM NV	1,255	0.23
		Commercial services		
EUR	2,102	Adyen NV^	2,896	0.53
		Entertainment		
EUR	99,162	Universal Music Group NV	2,327	0.43
		Healthcare products		
EUR	191,371	Koninklijke Philips NV^	3,027	0.55
EUR	28,795	QIAGEN NV	1,285	0.24
		Insurance		
EUR	554,866	Aegon NV^	2,794	0.51
EUR	93,089	NN Group NV^	3,707	0.68
		Netherlands (31 July 2022: 13.81%) (cont)		
		Internet		
EUR	43,559	Just Eat Takeaway.com NV	1,022	0.19
EUR	105,722	Prosus NV^	7,804	1.43
		Machinery - diversified		
EUR	54,759	CNH Industrial NV	884	0.16
		Semiconductors		
EUR	3,339	ASM International NV^	1,029	0.19
EUR	54,159	ASML Holding NV^	32,636	5.98
EUR	100,147	STMicroelectronics NV	4,318	0.79
		Total Netherlands	**74,720**	**13.68**
		Portugal (31 July 2022: 1.60%)		
		Electricity		
EUR	1,697,758	EDP - Energias de Portugal SA	7,738	1.42
		Total Portugal	**7,738**	**1.42**
		Spain (31 July 2022: 7.39%)		
		Banks		
EUR	1,309,781	Banco Santander SA	4,195	0.77
EUR	551,890	CaixaBank SA	2,245	0.41
		Commercial services		
EUR	83,211	Amadeus IT Group SA	4,801	0.88
		Electricity		
EUR	144,348	EDP Renovaveis SA	2,879	0.53
EUR	70,710	Iberdrola SA	760	0.14
EUR	989	Iberdrola Sociedad Anonima*	10	0.00
EUR	538,350	Red Electrica Corp SA	8,743	1.60
		Engineering & construction		
EUR	30,388	Acciona SA	5,439	0.99
EUR	72,016	ACS Actividades de Construccion y Servicios SA^	1,955	0.36
EUR	19,537	Aena SME SA	2,686	0.49
EUR	71,069	Cellnex Telecom SA	2,550	0.47
EUR	187,688	Ferrovial SA	5,075	0.93
		Pharmaceuticals		
EUR	30,495	Grifols SA^	370	0.07
		Retail		
EUR	217,709	Industria de Diseno Textil SA^	6,231	1.14
		Total Spain	**47,939**	**8.78**
		Switzerland (31 July 2022: 0.00%)		
		Machinery, construction & mining		
EUR	85,502	Siemens Energy AG^	1,635	0.30
		Total Switzerland	**1,635**	**0.30**
		United Kingdom (31 July 2022: 0.59%)		
		Beverages		
USD	57,253	Coca-Cola Europacific Partners Plc	2,964	0.54
		Total United Kingdom	**2,964**	**0.54**
		Total equities	**544,716**	**99.76**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Rights (31 July 2022: 0.00%)		
		Spain (31 July 2022: 0.00%)		
EUR	72,016	ACS Actividades de Construccion y Servicios SA^	34	0.00
		Total Spain	**34**	**0.00**
		Total rights	**34**	**0.00**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.01%)			
		Futures contracts (31 July 2022: 0.01%)			
EUR	10	Euro Stoxx 50 Index Futures March 2023	382	35	0.01
EUR	2	Ibex 35 Index Futures February 2023	180	1	0.00
EUR	5	Stoxx 600 Utilities Index Futures March 2023	93	(1)	0.00
		Total unrealised gains on futures contracts		**36**	**0.01**
		Total unrealised losses on futures contracts		**(1)**	**0.00**
		Net unrealised gains on futures contracts		**35**	**0.01**
		Total financial derivative instruments		**35**	**0.01**

	Fair Value EUR'000	% of net asset value
Total value of investments	**544,785**	**99.77**
Cash equivalents (31 July 2022: 0.03%)		
UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.03%)		
Cash†	**838**	**0.15**
Other net assets	**409**	**0.08**
Net asset value attributable to redeemable shareholders at the end of the financial period	**546,032**	**100.00**

†Cash holdings of EUR808,767 are held with State Street Bank and Trust Company. EUR29,283 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	544,740	99.75
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	10	0.00
Exchange traded financial derivative instruments	36	0.01
Other assets	1,313	0.24
Total current assets	**546,099**	**100.00**

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.08%)				
		Equities (31 July 2022: 99.08%)		
		Austria (31 July 2022: 4.98%)		
		Banks		
EUR	90,278	BAWAG Group AG	5,114	0.96
EUR	156,946	Raiffeisen Bank International AG	2,584	0.49
		Building materials and fixtures		
EUR	122,748	Wienerberger AG^	3,376	0.64
		Chemicals		
EUR	14,170	Lenzing AG^	920	0.17
		Computers		
EUR	45,038	Kontron AG^	840	0.16
		Electricity		
EUR	37,989	EVN AG	736	0.14
		Electronics		
EUR	26,798	AT&S Austria Technologie & Systemtechnik AG^	843	0.16
		Engineering & construction		
EUR	19,757	Porr Ag^	261	0.05
EUR	16,574	Strabag SE^	643	0.12
		Food		
EUR	13,016	Agrana Beteiligungs AG^	215	0.04
		Food Service		
EUR	7,122	DO & CO AG^	691	0.13
		Insurance		
EUR	131,176	UNIQA Insurance Group AG^	1,011	0.19
EUR	41,129	Vienna Insurance Group AG Wiener Versicherung Gruppe^	1,026	0.19
		Machinery - diversified		
EUR	71,675	ANDRITZ AG	3,928	0.74
		Machinery, construction & mining		
EUR	16,277	Palfinger AG^	452	0.09
		Miscellaneous manufacturers		
EUR	11,152	Semperit AG Holding^	251	0.05
		Oil & gas services		
EUR	11,138	Schoeller-Bleckmann Oilfield Equipment AG	751	0.14
		Real estate investment & services		
EUR	45,595	CA Immobilien Anlagen AG	1,304	0.25
EUR	38,056	IMMOFINANZ AG^	471	0.09
		Transportation		
EUR	36,317	Oesterreichische Post AG^	1,188	0.22
		Total Austria	**26,605**	**5.02**
		Belgium (31 July 2022: 7.51%)		
		Apparel retailers		
EUR	6,567	Van de Velde NV^	204	0.04
		Banks		
EUR	37,636	KBC Ancora	1,693	0.32
		Chemicals		
EUR	44,445	Recticel SA^	765	0.14
EUR	27,312	Tessenderlo Group SA^	886	0.17
		Belgium (31 July 2022: 7.51%) (cont)		
		Computers		
EUR	101,583	Econocom Group SA^	289	0.05
		Electrical components & equipment		
EUR	38,178	Bekaert SA^	1,476	0.28
		Electronics		
EUR	73,889	Barco NV^	1,717	0.32
		Engineering & construction		
EUR	25,011	Ackermans & van Haaren NV	3,974	0.75
		Entertainment		
EUR	14,298	Kinepolis Group NV^	556	0.10
		Environmental control		
EUR	8,008	Deme Group NV	950	0.18
		Food		
EUR	56,924	Etablissements Franz Colruyt NV^	1,383	0.26
		Healthcare products		
EUR	21,960	Ion Beam Applications^	364	0.07
		Household goods & home construction		
EUR	70,667	Ontex Group NV^	504	0.10
		Media		
EUR	47,439	Telenet Group Holding NV	749	0.14
		Miscellaneous manufacturers		
EUR	139,572	AGFA-Gevaert NV^	402	0.08
		Pharmaceuticals		
EUR	73,125	Fagron^	992	0.19
EUR	49,284	Galapagos NV^	1,991	0.37
EUR	30,760	Mithra Pharmaceuticals SA^	96	0.02
		Real estate investment & services		
EUR	4,609	Immobel SA^	217	0.04
EUR	13,177	VGP NV^	1,207	0.23
		Real estate investment trusts		
EUR	42,581	Aedifica SA (REIT)^	3,430	0.65
EUR	32,779	Cofinimmo SA (REIT)^	2,735	0.51
EUR	23,122	Intervest Offices & Warehouses NV (REIT)	465	0.09
EUR	12,189	Montea NV (REIT)	897	0.17
EUR	11,201	Retail Estates NV (REIT)	710	0.13
EUR	25,723	Xior Student Housing NV (REIT)^	794	0.15
		Semiconductors		
EUR	21,454	Melexis NV	2,092	0.39
EUR	63,323	X-Fab Silicon Foundries SE	507	0.10
		Telecommunications		
EUR	161,281	Proximus SADP	1,518	0.29
		Transportation		
EUR	110,288	bpost SA^	548	0.11
EUR	188,130	Euronav NV^	2,722	0.51
EUR	34,698	Exmar NV^	268	0.05
		Total Belgium	**37,101**	**7.00**
		Bermuda (31 July 2022: 0.00%)		
		Diversified financial services		
EUR	34,740	Flow Traders Ltd^	822	0.16
		Total Bermuda	**822**	**0.16**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.08%) (cont)		
		Cyprus (31 July 2022: 0.00%)		
		Banks		
EUR	1,964,233	Cyprus Popular Bank PCL 'C'*	-	0.00
		Total Cyprus	**-**	**0.00**
		Finland (31 July 2022: 7.89%)		
		Airlines		
EUR	702,713	Finnair Oyj^	364	0.07
		Auto parts & equipment		
EUR	18,007	Kempower Oyj^	414	0.08
EUR	141,174	Nokian Renkaat Oyj	1,550	0.29
		Banks		
EUR	57,606	Aktia Bank Oyj^	627	0.12
		Beverages		
EUR	38,280	Anora Group Oyj	282	0.05
		Chemicals		
EUR	115,907	Kemira Oyj	1,727	0.33
		Commercial services		
EUR	102,970	Caverion Oyj	873	0.17
EUR	31,756	Talenom Oyj^	289	0.05
		Computers		
EUR	17,504	QT Group Oyj^	939	0.18
EUR	94,174	TietoEVRY Oyj	2,631	0.49
		Hand & machine tools		
EUR	63,494	Konecranes Oyj	1,893	0.36
		Healthcare products		
EUR	25,903	Revenio Group Oyj	972	0.18
		Household goods & home construction		
EUR	109,018	Oriola Oyj 'B'	188	0.04
		Iron & steel		
EUR	388,667	Outokumpu Oyj^	2,039	0.39
		Machinery - diversified		
EUR	176,977	Valmet Oyj^	5,092	0.96
		Machinery, construction & mining		
EUR	706,705	Metso Outotec Oyj^	7,431	1.40
		Media		
EUR	77,489	Sanoma Oyj	757	0.14
		Miscellaneous manufacturers		
EUR	58,943	Uponor Oyj^	964	0.18
		Packaging & containers		
EUR	103,382	Huhtamaki Oyj^	3,548	0.67
EUR	188,925	Metsa Board Oyj 'B'	1,548	0.29
		Real estate investment & services		
EUR	88,505	Citycon Oyj^	613	0.12
EUR	144,124	Kojamo Oyj^	2,032	0.38
EUR	141,385	YIT Oyj^	380	0.07
		Retail		
EUR	33,600	Musti Group Oyj^	522	0.10
EUR	54,586	Puuilo Oyj^	345	0.06
EUR	53,623	Tokmanni Group Corp^	634	0.12
		Software		
EUR	120,281	F-Secure Oyj^	352	0.07
		Finland (31 July 2022: 7.89%) (cont)		
		Software (cont)		
EUR	45,491	Rovio Entertainment Oyj	335	0.06
		Textile		
EUR	29,841	Marimekko Oyj	275	0.05
		Transportation		
EUR	41,178	Cargotec Oyj^	1,921	0.36
		Total Finland	**41,537**	**7.83**
		France (31 July 2022: 17.08%)		
		Advertising		
EUR	42,781	IPSOS^	2,546	0.48
EUR	68,068	JCDecaux SE^	1,414	0.27
		Aerospace & defence		
EUR	20,394	LISI^	416	0.08
		Airlines		
EUR	1,230,995	Air France-KLM	1,906	0.36
		Apparel retailers		
EUR	45,686	SMCP SA^	332	0.06
		Auto parts & equipment		
EUR	7,798	AKWEL	123	0.03
EUR	63,466	Cie Plastic Omnium SA^	1,018	0.19
EUR	167,488	Faurecia SE^	3,038	0.57
		Biotechnology		
EUR	115,897	Valneva SE^	724	0.14
EUR	6,155	Vilmorin & Cie SA^	285	0.05
		Building materials and fixtures		
EUR	36,178	Imerys SA^	1,375	0.26
EUR	19,046	Vicat SA	489	0.09
		Commercial services		
EUR	150,897	ALD SA^	1,741	0.33
EUR	205,647	Elis SA^	3,311	0.62
		Computers		
EUR	107,121	Atos SE^	1,292	0.24
EUR	8,019	Aubay^	380	0.07
EUR	16,340	Sopra Steria Group SACA^	2,490	0.47
EUR	8,678	Wavestone^	418	0.08
		Cosmetics & personal care		
EUR	20,162	Interparfums SA^	1,212	0.23
		Distribution & wholesale		
EUR	261,628	Rexel SA	5,301	1.00
		Diversified financial services		
EUR	37,487	ABC arbitrage^	243	0.05
EUR	36,821	Antin Infrastructure Partners SA^	763	0.14
		Electrical components & equipment		
EUR	25,796	Nexans SA^	2,505	0.47
EUR	7,863	Somfy SA*	1,124	0.21
		Electricity		
EUR	42,289	Voltalia SA^	735	0.14
		Energy - alternate sources		
EUR	51,936	Neoen SA^	1,783	0.34
		Engineering & construction		
EUR	31,226	Alten SA^	4,393	0.83

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.08%) (cont)		
		France (31 July 2022: 17.08%) (cont)		
		Engineering & construction (cont)		
EUR	139,168	SPIE SA	3,485	0.66
EUR	5,007	Waga Energy SA	140	0.02
		Entertainment		
EUR	20,923	Believe SA	233	0.04
EUR	21,174	Cie des Alpes	308	0.06
EUR	210,361	Technicolor Creative Studios SA^	48	0.01
		Environmental control		
EUR	103,565	Derichebourg SA	650	0.12
EUR	2,499	Seche Environnement SA	251	0.05
		Food		
EUR	14,551	Bonduelle SCA^	180	0.03
EUR	45,946	Casino Guichard Perrachon SA^	518	0.10
		Food Service		
EUR	135,178	Elior Group SA^	428	0.08
		Healthcare services		
EUR	80,509	Korian SA^	772	0.14
EUR	56,600	Orpea SA^/*	403	0.08
		Home builders		
EUR	13,819	Kaufman & Broad SA^	399	0.07
		Home furnishings		
EUR	5,111	SES-imagotag SA^	588	0.11
		Household goods & home construction		
EUR	26,054	Societe BIC SA^	1,738	0.33
		Insurance		
EUR	112,409	Coface SA	1,441	0.27
EUR	162,762	SCOR SE	3,685	0.70
		Investment services		
EUR	5,343	Peugeot Invest	507	0.10
		Leisure time		
EUR	39,865	Beneteau SA	599	0.11
EUR	9,259	Trigano SA^	1,183	0.23
		Machinery - diversified		
EUR	22,868	McPhy Energy SA^	319	0.06
		Machinery, construction & mining		
EUR	10,981	Manitou BF SA^	296	0.06
		Media		
EUR	26,277	Metropole Television SA^	384	0.07
EUR	44,152	Television Francaise 1^	325	0.06
		Metal fabricate/ hardware		
EUR	145,638	Vallourec SA^	1,946	0.37
		Mining		
EUR	10,779	Eramet SA^	986	0.19
		Miscellaneous manufacturers		
EUR	19,083	Mersen SA	776	0.15
		Office & business equipment		
EUR	35,951	Quadient SA	581	0.11
		Oil & gas		
EUR	66,019	Etablissements Maurel et Prom SA^	243	0.05
EUR	99,217	Rubis SCA^	2,547	0.48
		Oil & gas services		
EUR	764,248	CGG SA^	592	0.11
		Packaging & containers		
EUR	78,506	Verallia SA	2,660	0.50
		Pharmaceuticals		
EUR	26,104	AB Science SA^	165	0.03
EUR	4,418	Boiron SA	185	0.03
EUR	55,161	Euroapi SA^	815	0.15
EUR	4,484	Virbac SA^	1,249	0.24
		Pipelines		
EUR	27,517	Gaztransport Et Technigaz SA^	2,793	0.53
		Real estate investment & services		
EUR	41,477	Nexity SA	1,151	0.22
		Real estate investment trusts		
EUR	4,415	Altarea SCA (REIT)^	553	0.10
EUR	60,683	Carmila SA (REIT)	841	0.16
EUR	36,757	ICADE (REIT)	1,601	0.30
EUR	80,337	Mercialys SA (REIT)	819	0.16
		Retail		
EUR	17,389	Fnac Darty SA^	592	0.11
EUR	31,050	Maisons du Monde SA^	350	0.07
		Semiconductors		
EUR	28,402	SOITEC^	3,935	0.74
		Software		
EUR	4,929	Equasens^	365	0.07
EUR	5,702	Esker SA^	873	0.16
		Storage & warehousing		
EUR	2,701	ID Logistics Group^	771	0.14
		Telecommunications		
EUR	184,081	Eutelsat Communications SA	1,292	0.24
		Textile		
EUR	18,089	Chargeurs SA^	277	0.05
		Total France	**89,195**	**16.82**
		Germany (31 July 2022: 21.48%)		
		Advertising		
EUR	36,466	Stroeer SE & Co KGaA^	1,836	0.35
		Aerospace & defence		
EUR	6,108	OHB SE^	199	0.04
		Agriculture		
EUR	14,685	BayWa AG^	615	0.12
EUR	76,339	Suedzucker AG	1,137	0.21
		Auto manufacturers		
EUR	14,268	JOST Werke AG^	759	0.14
		Auto parts & equipment		
EUR	5,911	Bertrandt AG^	266	0.05
EUR	31,757	ElringKlinger AG	253	0.05
EUR	2,063	MBB SE^	182	0.03
EUR	131,617	Schaeffler AG (Pref)^	865	0.16
EUR	21,337	Vitesco Technologies Group AG^	1,355	0.26
		Banks		
EUR	144,430	Deutsche Pfandbriefbank AG^	1,206	0.23

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.08%) (cont)		
		Germany (31 July 2022: 21.48%) (cont)		
		Biotechnology		
EUR	15,614	Eckert & Ziegler Strahlen- und Medizintechnik AG^	832	0.16
EUR	35,825	MorphoSys AG^	658	0.12
		Building materials and fixtures		
EUR	2,749	STO SE & Co KGaA (Pref)^	424	0.08
		Chemicals		
EUR	74,410	FUCHS PETROLUB SE (Pref)^	2,722	0.51
EUR	204,201	K+S AG RegS^	4,484	0.85
EUR	12,354	KWS Saat SE & Co KGaA^	769	0.14
EUR	87,413	LANXESS AG^	3,988	0.75
EUR	65,231	SGL Carbon SE^	517	0.10
		Commercial services		
EUR	5,952	Amadeus Fire AG^	761	0.14
EUR	28,697	Hamburger Hafen und Logistik AG^	372	0.07
EUR	4,042	Hypoport SE^	504	0.10
EUR	14,641	Sixt SE^	1,667	0.31
EUR	17,451	Sixt SE (Pref)^	1,218	0.23
		Computers		
EUR	3,481	Adesso SE^	505	0.10
EUR	37,504	CANCOM SE	1,184	0.22
EUR	4,600	Datagroup SE	329	0.06
EUR	54,443	Jenoptik AG^	1,548	0.29
EUR	8,891	Nagarro SE^	1,115	0.21
EUR	1,754	Secunet Security Networks AG^	380	0.07
		Diversified financial services		
EUR	63,528	Aareal Bank AG^	2,058	0.39
EUR	29,732	AURELIUS Equity Opportunities SE & Co KGaA^	467	0.09
EUR	14,751	Deutsche Beteiligungs AG^	437	0.08
EUR	29,348	GRENKE AG	781	0.15
EUR	73,068	MLP SE^	373	0.07
EUR	49,891	PATRIZIA SE^	567	0.10
		Electrical components & equipment		
EUR	11,144	SMA Solar Technology AG	865	0.17
EUR	19,110	Varta AG^	532	0.10
EUR	9,513	Vossloh AG^	384	0.07
		Electricity		
EUR	128,699	Encavis AG^	2,278	0.43
EUR	6,699	Energiekontor AG^	526	0.10
		Energy - alternate sources		
EUR	28,248	CropEnergies AG^	337	0.06
EUR	146,070	Nordex SE^	2,029	0.38
EUR	36,738	PNE AG^	606	0.12
EUR	23,771	VERBIO Vereinigte BioEnergie AG^	1,377	0.26
		Engineering & construction		
EUR	33,045	Bilfinger SE^	1,043	0.20
EUR	39,217	Fraport AG Frankfurt Airport Services Worldwide	2,042	0.38
EUR	28,839	HOCHTIEF AG^	1,675	0.32
		Entertainment		
EUR	81,169	Borussia Dortmund GmbH & Co KGaA^	332	0.06
EUR	61,474	CTS Eventim AG & Co KGaA	3,953	0.75
		Germany (31 July 2022: 21.48%) (cont)		
		Food		
EUR	133,283	METRO AG^	1,202	0.23
		Hand & machine tools		
EUR	1,822	Einhell Germany AG (Pref)^	282	0.05
		Healthcare products		
EUR	3,304	Draegerwerk AG & Co KGaA	123	0.02
EUR	9,545	Draegerwerk AG & Co KGaA (Pref)^	392	0.08
EUR	8,403	STRATEC SE^	702	0.13
		Healthcare services		
EUR	150,096	Evotec SE^	2,700	0.51
EUR	71,277	Synlab AG^	718	0.13
		Insurance		
EUR	25,473	Wuestenrot & Wuerttembergische AG	427	0.08
		Internet		
EUR	40,684	About You Holding SE	245	0.04
EUR	91,037	Auto1 Group SE^	674	0.13
EUR	69,126	flatexDEGIRO AG^	538	0.10
		Iron & steel		
EUR	77,995	Kloeckner & Co SE	755	0.14
EUR	31,954	Salzgitter AG^	1,193	0.23
EUR	495,046	thyssenkrupp AG	3,556	0.67
		Machinery - diversified		
EUR	11,837	Basler AG^	402	0.08
EUR	121,771	Deutz AG	610	0.11
EUR	55,394	Duerr AG^	1,934	0.36
EUR	277,149	Heidelberger Druckmaschinen AG^	521	0.10
EUR	51,328	Jungheinrich AG (Pref)^	1,866	0.35
EUR	77,404	KION Group AG^	2,854	0.54
EUR	15,184	Krones AG^	1,625	0.31
EUR	3,685	Pfeiffer Vacuum Technology AG^	618	0.12
EUR	26,333	Stabilus SE	1,664	0.31
		Machinery, construction & mining		
EUR	29,964	Wacker Neuson SE^	544	0.10
		Media		
EUR	184,937	ProSiebenSat.1 Media SE^	1,742	0.33
		Metal fabricate/ hardware		
EUR	34,335	Norma Group SE^	677	0.13
		Mining		
EUR	33,367	Aurubis AG	3,226	0.61
		Miscellaneous manufacturers		
EUR	22,235	Indus Holding AG^	539	0.10
		Packaging & containers		
EUR	33,312	Gerresheimer AG^	2,255	0.43
		Pharmaceuticals		
EUR	19,974	Dermapharm Holding SE^	760	0.14
EUR	14,406	Medios AG^	259	0.05
		Real estate investment & services		
EUR	17,234	Deutsche EuroShop AG	374	0.07
EUR	45,138	DIC Asset AG^	398	0.07
EUR	49,404	Instone Real Estate Group SE^	462	0.09
EUR	186,707	TAG Immobilien AG	1,467	0.28

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.08%) (cont)		
		Germany (31 July 2022: 21.48%) (cont)		
		Real estate investment trusts		
EUR	73,022	Hamborner AG (REIT)	525	0.10
		Retail		
EUR	154,339	CECONOMY AG^	346	0.07
EUR	6,040	Cewe Stiftung & Co KGAA^	550	0.10
EUR	26,719	Fielmann AG^	924	0.17
EUR	9,259	Hornbach Holding AG & Co KGaA^	753	0.14
EUR	60,162	HUGO BOSS AG^	3,743	0.71
EUR	5,850	Steico SE^	289	0.06
EUR	34,936	Takkt AG^	496	0.09
		Semiconductors		
EUR	121,031	AIXTRON SE	3,297	0.62
EUR	8,761	Elmos Semiconductor SE	546	0.10
EUR	39,191	Hensoldt AG	1,042	0.20
EUR	20,513	PVA TePla AG^	447	0.09
EUR	16,033	Siltronic AG^	1,222	0.23
		Software		
EUR	4,216	Atoss Software AG^	685	0.13
EUR	28,939	CompuGroup Medical SE & Co KgaA^	1,242	0.23
EUR	18,429	GFT Technologies SE^	705	0.13
EUR	54,709	Software AG^	1,398	0.26
EUR	150,338	TeamViewer AG	1,936	0.37
		Telecommunications		
EUR	47,310	1&1 AG	606	0.12
EUR	19,282	ADVA Optical Networking SE	434	0.08
EUR	119,765	Freenet AG	2,671	0.50
		Total Germany	**117,473**	**22.15**
		Ireland (31 July 2022: 2.85%)		
		Agriculture		
EUR	120,747	Origin Enterprises Plc	504	0.09
		Food		
EUR	205,750	Glanbia Plc	2,304	0.43
		Home builders		
EUR	706,344	Cairn Homes Plc	689	0.13
EUR	683,914	Glenveagh Properties Plc	644	0.12
		Hotels		
EUR	214,091	Dalata Hotel Group Plc	830	0.16
		Pharmaceuticals		
EUR	245,476	Uniphar Plc	827	0.16
		Real estate investment trusts		
EUR	463,427	Irish Residential Properties Plc (REIT)	529	0.10
		Total Ireland	**6,327**	**1.19**
		Italy (31 July 2022: 13.85%)		
		Aerospace & defence		
EUR	429,102	Leonardo SpA^	4,057	0.76
		Apparel retailers		
EUR	10,294	Tod's SpA^	369	0.07
		Auto parts & equipment		
EUR	159,650	Brembo SpA	1,975	0.37
		Italy (31 July 2022: 13.85%) (cont)		
		Auto parts & equipment (cont)		
EUR	372,526	Pirelli & C SpA	1,708	0.32
		Banks		
EUR	239,449	Banca Mediolanum SpA	2,099	0.40
EUR	467,471	Banca Monte dei Paschi di Siena SpA	1,145	0.22
EUR	480,924	Banca Popolare di Sondrio SpA	2,167	0.41
EUR	1,533,897	Banco BPM SpA	6,330	1.19
EUR	1,136,337	BPER Banca	2,860	0.54
EUR	91,786	Credito Emiliano SpA	718	0.13
EUR	61,013	Illimity Bank SpA^	460	0.09
		Building materials and fixtures		
EUR	102,634	Buzzi Unicem SpA	2,118	0.40
EUR	42,293	Carel Industries SpA	960	0.18
		Chemicals		
EUR	27,928	Industrie De Nora SpA^	476	0.09
EUR	39,300	SOL SpA	798	0.15
		Commercial services		
EUR	27,687	Gruppo MutuiOnline SpA^	810	0.15
		Computers		
EUR	3,780	Digital Value SpA^	268	0.05
EUR	38,766	Seco SpA^	205	0.04
		Distribution & wholesale		
EUR	33,520	Esprinet SpA^	244	0.05
EUR	35,676	MARR SpA^	430	0.08
EUR	246,549	Safilo Group SpA	338	0.06
		Diversified financial services		
EUR	238,101	Anima Holding SpA	962	0.18
EUR	115,070	Azimut Holding SpA^	2,633	0.50
EUR	62,722	Banca Generali SpA^	2,120	0.40
EUR	29,293	Banca IFIS SpA	450	0.08
EUR	166,737	BFF Bank SpA	1,415	0.27
EUR	65,460	doValue SpA	489	0.09
EUR	116,987	Tamburi Investment Partners SpA^	892	0.17
		Electricity		
EUR	1,666,176	A2A SpA^	2,298	0.43
EUR	46,205	ACEA SpA^	650	0.12
EUR	868,634	Hera SpA	2,285	0.43
EUR	762,687	Iren SpA	1,264	0.24
		Electronics		
EUR	46,741	El.En. SpA	668	0.13
EUR	8,236	Sesa SpA^	1,026	0.19
		Energy - alternate sources		
EUR	8,061	Bio On SpA*	-	0.00
EUR	63,805	ERG SpA^	1,765	0.33
		Engineering & construction		
EUR	287,229	Enav SpA	1,214	0.23
EUR	156,896	Maire Tecnimont SpA^	554	0.10
EUR	26,620	Salcef Group SpA^	477	0.09
EUR	427,537	Webuild SpA^	691	0.13
		Entertainment		
EUR	1,057,711	Juventus Football Club SpA^	314	0.06
EUR	99,745	RAI Way SpA^	523	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.08%) (cont)		
		Italy (31 July 2022: 13.85%) (cont)		
		Environmental control		
EUR	71,935	GVS SpA^	349	0.07
		Food Service		
EUR	204,123	Autogrill SpA	1,367	0.26
		Gas		
EUR	59,342	Ascopiave SpA	158	0.03
EUR	520,096	Italgas SpA^	2,790	0.53
		Holding companies - diversified operations		
EUR	790,163	CIR SpA-Compagnie Industriali^	351	0.07
		Home furnishings		
EUR	80,982	De' Longhi SpA^	1,714	0.32
		Household goods & home construction		
EUR	28,596	Fila SpA	204	0.04
		Insurance		
EUR	418,578	Unipol Gruppo SpA	2,009	0.38
		Internet		
EUR	23,982	Reply SpA	2,851	0.54
		Investment services		
EUR	15,961	Italmobiliare SpA^	393	0.07
		Leisure time		
EUR	174,664	Piaggio & C SpA	605	0.12
EUR	13,073	Sanlorenzo SpA^	527	0.10
EUR	151,841	Technogym SpA^	1,235	0.23
		Machinery - diversified		
EUR	28,019	Antares Vision SpA	239	0.04
EUR	14,157	Biesse SpA^	209	0.04
EUR	75,281	Interpump Group SpA	3,597	0.68
		Machinery, construction & mining		
EUR	13,578	Danieli & C Officine Meccaniche SpA	323	0.06
EUR	41,771	Danieli & C Officine Meccaniche SpA 'non-voting share'	715	0.14
		Marine transportation		
EUR	499,129	Fincantieri SpA	302	0.06
		Media		
EUR	139,990	Arnoldo Mondadori Editore SpA	269	0.05
		Office & business equipment		
EUR	20,719	Datalogic SpA	191	0.04
		Oil & gas		
EUR	1,163,702	Saipem SpA	1,635	0.31
EUR	608,411	Saras SpA^	969	0.18
		Packaging & containers		
EUR	34,354	Zignago Vetro SpA^	539	0.10
		Pharmaceuticals		
EUR	3,781	Pharmanutra SpA^	222	0.04
		Retail		
EUR	36,050	Brunello Cucinelli SpA^	2,749	0.52
EUR	238,623	OVS SpA^	525	0.10
EUR	53,478	Salvatore Ferragamo SpA^	973	0.18
		Semiconductors		
EUR	131,472	Technoprobe SpA^	887	0.17
		Italy (31 July 2022: 13.85%) (cont)		
		Software		
EUR	4,883	Digital Bros SpA^	106	0.02
EUR	23,199	Tinexta SpA^	577	0.11
EUR	11,578	Wiit SpA	245	0.04
		Total Italy	**83,050**	**15.66**
		Luxembourg (31 July 2022: 2.66%)		
		Environmental control		
EUR	42,411	Befesa SA^	2,231	0.42
		Internet		
EUR	99,916	Global Fashion Group SA^	117	0.02
		Iron & steel		
EUR	51,262	APERAM SA^	1,852	0.35
		Real estate investment & services		
EUR	102,069	Grand City Properties SA	997	0.19
EUR	28,597	Shurgard Self Storage SA	1,267	0.24
		Software		
EUR	44,874	SUSE SA^	797	0.15
		Telecommunications		
EUR	410,485	SES SA^	2,923	0.55
		Toys		
EUR	53,776	Tonies SE 'A'^	303	0.06
		Transportation		
EUR	33,079	B&S Group Sarl	167	0.03
EUR	239,514	InPost SA^	2,119	0.40
		Total Luxembourg	**12,773**	**2.41**
		Malta (31 July 2022: 0.05%)		
		Netherlands (31 July 2022: 10.71%)		
		Auto manufacturers		
EUR	14,955	Ebusco Holding NV^	202	0.04
EUR	218,085	Iveco Group NV	1,637	0.31
		Banks		
EUR	105,609	SNS REAAL NV*	-	0.00
		Biotechnology		
EUR	60,258	CureVac NV^	612	0.12
EUR	685,274	Pharming Group NV^	870	0.16
		Building materials and fixtures		
EUR	90,534	Ariston Holding NV	862	0.16
EUR	51,928	Cementir Holding NV^	376	0.07
		Commercial services		
EUR	23,270	Brunel International NV^	244	0.05
		Diversified financial services		
EUR	33,111	Van Lanschot Kempen NV	874	0.16
		Electrical components & equipment		
EUR	136,992	Signify NV	4,533	0.85
		Electronics		
EUR	42,635	TKH Group NV^	1,773	0.33
		Engineering & construction		
EUR	23,349	Alfen NV^	1,984	0.38
EUR	77,366	Arcadis NV^	3,073	0.58

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)
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Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.08%) (cont)		
		Netherlands (31 July 2022: 10.71%) (cont)		
		Engineering & construction (cont)		
EUR	277,334	Koninklijke BAM Groep NV^	648	0.12
		Food		
EUR	62,866	Corbion NV^	2,217	0.42
EUR	23,864	Sligro Food Group NV^	422	0.08
		Insurance		
EUR	144,949	ASR Nederland NV	6,288	1.19
		Leisure time		
EUR	56,334	Basic-Fit NV^	1,696	0.32
		Media		
EUR	706,724	MFE-MediaForEurope NV 'A'	285	0.05
EUR	330,409	MFE-MediaForEurope NV 'B'	205	0.04
		Miscellaneous manufacturers		
EUR	106,177	Aalberts NV^	4,592	0.86
EUR	29,612	AMG Advanced Metallurgical Group NV	1,059	0.20
		Oil & gas services		
EUR	114,335	Fugro NV	1,396	0.26
EUR	145,318	SBM Offshore NV^	2,096	0.40
EUR	143,349	Technip Energies NV^	2,553	0.48
		Pipelines		
EUR	73,395	Koninklijke Vopak NV	2,027	0.38
		Real estate investment trusts		
EUR	45,199	Eurocommercial Properties NV (REIT)	1,038	0.20
EUR	20,798	NSI NV (REIT)	499	0.09
EUR	10,687	Vastned Retail NV (REIT)	226	0.04
EUR	34,822	Wereldhave NV (REIT)^	480	0.09
		Retail		
EUR	4,759	Fastned BV - CVA	177	0.03
EUR	15,680	Shop Apotheke Europe NV^	1,035	0.20
		Semiconductors		
EUR	77,869	BE Semiconductor Industries NV^	5,083	0.96
		Software		
EUR	14,772	CM.com NV^	182	0.04
EUR	76,335	TomTom NV^	497	0.09
		Transportation		
EUR	376,359	PostNL NV^	722	0.14
		Total Netherlands	**52,463**	**9.89**
		Portugal (31 July 2022: 1.40%)		
		Banks		
EUR	8,867,431	Banco Comercial Portugues SA 'R'^	1,732	0.33
		Commercial services		
EUR	98,491	CTT-Correios de Portugal SA^	350	0.07
		Electricity		
EUR	58,119	Greenvolt-Energias Renovaveis SA^	447	0.09
EUR	428,918	REN - Redes Energeticas Nacionais SGPS SA	1,083	0.20
		Food		
EUR	962,687	Sonae SGPS SA^	901	0.17
		Forest products & paper		
EUR	73,590	Altri SGPS SA^	341	0.06
EUR	227,493	Navigator Co SA^	731	0.14

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Portugal (31 July 2022: 1.40%) (cont)		
		Forest products & paper (cont)		
EUR	17,662	Semapa-Sociedade de Investimento e Gestao	214	0.04
		Media		
EUR	221,080	NOS SGPS SA^	871	0.16
		Packaging & containers		
EUR	42,880	Corticeira Amorim SGPS SA^	390	0.07
		Total Portugal	**7,060**	**1.33**
		Spain (31 July 2022: 8.62%)		
		Auto parts & equipment		
EUR	52,567	CIE Automotive SA^	1,432	0.27
EUR	188,095	Gestamp Automocion SA	762	0.14
		Banks		
EUR	5,997,019	Banco de Sabadell SA	7,181	1.35
EUR	718,643	Bankinter SA^	4,757	0.90
EUR	1,555,994	Unicaja Banco SA^	1,754	0.33
		Biotechnology		
EUR	15,859	Pharma Mar SA^	960	0.18
		Commercial services		
EUR	153,948	Applus Services SA^	1,085	0.21
EUR	86,475	Global Dominion Access SA^	341	0.06
EUR	308,419	Prosegur Cash SA	226	0.04
EUR	214,402	Prosegur Cia de Seguridad SA	446	0.08
		Computers		
EUR	151,290	Indra Sistemas SA^	1,694	0.32
		Energy - alternate sources		
EUR	12,983	Grenergy Renovables SA	430	0.08
EUR	47,087	Opdenergy Holdings SA^	209	0.04
EUR	80,110	Solaria Energia y Medio Ambiente SA	1,505	0.28
EUR	35,819	Soltec Power Holdings SA	200	0.04
		Engineering & construction		
EUR	416,529	Sacyr SA^	1,175	0.22
EUR	35,922	Tecnicas Reunidas SA	395	0.08
		Environmental control		
EUR	104,010	Fluidra SA^	1,681	0.32
		Food		
EUR	15,237,728	Distribuidora Internacional de Alimentacion SA^	224	0.04
EUR	73,414	Ebro Foods SA^	1,158	0.22
EUR	41,908	Viscofan SA^	2,479	0.47
		Forest products & paper		
EUR	148,049	Ence Energia y Celulosa SA^	447	0.09
EUR	14,174	Miquel y Costas & Miquel SA	174	0.03
		Hotels		
EUR	128,736	Melia Hotels International SA^	785	0.15
		Insurance		
EUR	45,105	Grupo Catalana Occidente SA^	1,283	0.24
EUR	695,026	Linea Directa Aseguradora SA Cia de Seguros y Reaseguros^	666	0.13
EUR	980,984	Mapfre SA^	1,810	0.34
		Internet		
EUR	70,363	eDreams ODIGEO SA^	373	0.07

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU SMALL CAP UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value EUR'000	% of net asset value
		Equities (31 July 2022: 99.08%) (cont)		
		Spain (31 July 2022: 8.62%) (cont)		
		Iron & steel		
EUR	206,532	Acerinox SA^	2,050	0.39
		Machinery - diversified		
EUR	73,092	Talgo SA^	272	0.05
		Media		
EUR	98,015	Atresmedia Corp de Medios de Comunicacion SA^	335	0.06
EUR	65,220	Mediaset Espana Comunicacion SA	215	0.04
		Packaging & containers		
EUR	21,378	Vidrala SA	1,980	0.37
		Pharmaceuticals		
EUR	77,416	Almirall SA^	716	0.14
EUR	328,536	Faes Farma SA	1,130	0.21
EUR	20,802	Laboratorios Farmaceuticos Rovi SA	808	0.15
		Real estate investment & services		
EUR	28,358	Neinor Homes SA^	262	0.05
		Real estate investment trusts		
EUR	315,475	Inmobiliaria Colonial Socimi SA (REIT)	2,107	0.40
EUR	55,830	Lar Espana Real Estate Socimi SA (REIT)	256	0.05
EUR	351,417	Merlin Properties Socimi SA (REIT)	3,151	0.59
		Telecommunications		
EUR	38,771	Let's GOWEX SA^/*	-	0.00
		Transportation		
EUR	70,630	Cia de Distribucion Integral Logista Holdings SA	1,757	0.33
EUR	19,824	Construcciones y Auxiliar de Ferrocarriles SA^	586	0.11
		Total Spain	**51,257**	**9.66**
		United Kingdom (31 July 2022: 0.00%)		
		Commercial services		
EUR	270,684	Allfunds Group Plc	1,967	0.37
		Total United Kingdom	**1,967**	**0.37**
		Total equities	**527,630**	**99.49**
		Rights (31 July 2022: 0.00%)		
		Austria (31 July 2022: 0.00%)		
EUR	39,023	S Immo Ag Anspr. Nachz.^/*	-	0.00
		Total Austria	**-**	**0.00**
		Spain (31 July 2022: 0.00%)		
EUR	416,529	Sacyr SA^/*	26	0.00
		Total Spain	**26**	**0.00**
		Total rights	**26**	**0.00**
		Warrants (31 July 2022: 0.00%)		
		Italy (31 July 2022: 0.00%)		
EUR	37,762	Webuild SpA^/*	-	0.00
		Total Italy	**-**	**0.00**
		Spain (31 July 2022: 0.00%)		
EUR	669,866	Abengoa SA^/*	4	0.00
		Total Spain	**4**	**0.00**
		Total warrants	**4**	**0.00**

Ccy	No. of contracts		Underlying exposure EUR'000	Fair Value EUR'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.06%)			
		Futures contracts (31 July 2022: 0.06%)			
EUR	93	Euro Stoxx 50 Index Futures March 2023	3,701	178	0.04
		Total unrealised gains on futures contracts		**178**	**0.04**
		Total financial derivative instruments		**178**	**0.04**

	Fair Value EUR'000	% of net asset value
Total value of investments	**527,838**	**99.53**
Cash equivalents (31 July 2022: 0.29%)		
UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.29%)		
Cash†	**914**	**0.17**
Other net assets	**1,602**	**0.30**
Net asset value attributable to redeemable shareholders at the end of the financial period	**530,354**	**100.00**

†Cash holdings of EUR694,949 are held with State Street Bank and Trust Company. EUR218,639 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value EUR'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	527,660	99.45
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Exchange traded financial derivative instruments	178	0.03
Other assets	2,771	0.52
Total current assets	**530,609**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.88%)				
		Equities (31 July 2022: 99.88%)		
		Austria (31 July 2022: 0.57%)		
		Banks		
EUR	17,662	Erste Group Bank AG	666	0.25
		Electricity		
EUR	3,490	Verbund AG^	296	0.11
		Iron & steel		
EUR	5,517	voestalpine AG^	182	0.07
		Oil & gas		
EUR	7,623	OMV AG	380	0.15
		Total Austria	**1,524**	**0.58**
		Belgium (31 July 2022: 2.71%)		
		Banks		
EUR	12,567	KBC Group NV	926	0.36
		Beverages		
EUR	44,066	Anheuser-Busch InBev SA	2,636	1.01
		Chemicals		
EUR	3,808	Solvay SA^	441	0.17
EUR	10,683	Umicore SA	402	0.16
		Distribution & wholesale		
EUR	1,275	D'ieteren Group	242	0.09
		Electricity		
EUR	1,745	Elia Group SA^	244	0.09
		Insurance		
EUR	8,221	Ageas SA	400	0.15
		Investment services		
EUR	5,122	Groupe Bruxelles Lambert NV	436	0.17
EUR	764	Sofina SA	181	0.07
		Pharmaceuticals		
EUR	6,324	UCB SA	518	0.20
		Real estate investment trusts		
EUR	8,345	Warehouses De Pauw CVA (REIT)	263	0.10
		Total Belgium	**6,689**	**2.57**
		Finland (31 July 2022: 3.19%)		
		Electricity		
EUR	22,940	Fortum Oyj	344	0.13
		Food		
EUR	13,993	Kesko Oyj 'B'	325	0.13
		Forest products & paper		
EUR	27,439	Stora Enso Oyj 'R'	390	0.15
EUR	26,860	UPM-Kymmene Oyj	970	0.37
		Insurance		
EUR	24,274	Sampo Oyj 'A'	1,270	0.49
		Machinery - diversified		
EUR	17,476	Kone Oyj 'B'	950	0.37
EUR	24,924	Wartsila Oyj Abp	236	0.09
		Oil & gas		
EUR	21,326	Neste Oyj	1,015	0.39
		Finland (31 July 2022: 3.19%) (cont)		
		Pharmaceuticals		
EUR	5,428	Orion Oyj 'B'	290	0.11
		Telecommunications		
EUR	7,125	Elisa Oyj	405	0.15
EUR	273,883	Nokia Oyj	1,295	0.50
		Total Finland	**7,490**	**2.88**
		France (31 July 2022: 34.14%)		
		Advertising		
EUR	11,724	Publicis Groupe SA	824	0.32
		Aerospace & defence		
EUR	1,217	Dassault Aviation SA	207	0.08
EUR	17,340	Safran SA	2,482	0.95
EUR	5,471	Thales SA	722	0.28
		Apparel retailers		
EUR	1,607	Hermes International	2,992	1.15
EUR	3,799	Kering SA	2,354	0.90
EUR	14,042	LVMH Moet Hennessy Louis Vuitton SE	12,200	4.69
		Auto manufacturers		
EUR	9,628	Renault SA	389	0.15
		Auto parts & equipment		
EUR	34,209	Cie Generale des Etablissements Michelin SCA	1,076	0.41
EUR	10,296	Valeo^	223	0.09
		Banks		
EUR	56,358	BNP Paribas SA	3,850	1.48
EUR	61,838	Credit Agricole SA	741	0.29
EUR	40,786	Societe Generale SA	1,209	0.46
		Beverages		
EUR	10,469	Pernod Ricard SA	2,159	0.83
EUR	1,206	Remy Cointreau SA^	226	0.09
		Building materials and fixtures		
EUR	25,053	Cie de Saint-Gobain	1,430	0.55
		Chemicals		
EUR	26,549	Air Liquide SA^	4,212	1.62
EUR	2,972	Arkema SA	299	0.11
		Commercial services		
EUR	14,955	Bureau Veritas SA	426	0.16
EUR	12,781	Edenred	694	0.27
EUR	12,081	Worldline SA	545	0.21
		Computers		
EUR	8,309	Capgemini SE	1,569	0.61
EUR	3,030	Teleperformance	839	0.32
		Cosmetics & personal care		
EUR	12,253	L'Oreal SA^	5,031	1.93
		Diversified financial services		
EUR	2,996	Amundi SA^	195	0.07
EUR	2,074	Eurazeo SE	145	0.06
		Electrical components & equipment		
EUR	13,491	Legrand SA	1,197	0.46
EUR	27,524	Schneider Electric SE	4,434	1.70
		Electricity		
EUR	30,103	Electricite de France SA	394	0.15

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.88%) (cont)		
		France (31 July 2022: 34.14%) (cont)		
		Electricity (cont)		
EUR	92,429	Engie SA^	1,307	0.50
		Engineering & construction		
EUR	1,484	Aeroports de Paris	229	0.09
EUR	11,620	Bouygues SA^	382	0.15
EUR	4,265	Eiffage SA	454	0.17
EUR	27,284	Vinci SA	3,071	1.18
		Entertainment		
EUR	5,372	La Francaise des Jeux SAEM^	229	0.09
		Food		
EUR	30,074	Carrefour SA^	571	0.22
EUR	32,570	Danone SA^	1,779	0.68
		Food Service		
EUR	4,569	Sodexo SA	452	0.17
		Healthcare products		
EUR	14,754	EssilorLuxottica SA^	2,691	1.03
EUR	1,401	Sartorius Stedim Biotech	485	0.19
		Healthcare services		
EUR	2,179	BioMerieux^	221	0.09
		Home furnishings		
EUR	1,335	SEB SA^	139	0.05
		Hotels		
EUR	8,915	Accor SA	288	0.11
		Insurance		
EUR	94,825	AXA SA^	2,947	1.13
		Investment services		
EUR	1,254	Wendel SE^	132	0.05
		Media		
EUR	44,108	Bollore SE	246	0.09
EUR	36,347	Vivendi SE^	389	0.15
		Miscellaneous manufacturers		
EUR	16,281	Alstom SA	481	0.18
		Oil & gas		
EUR	126,231	TotalEnergies SE	7,812	3.00
		Pharmaceuticals		
EUR	1,857	Ipsen SA	194	0.07
EUR	57,872	Sanofi	5,636	2.17
		Real estate investment trusts		
EUR	2,491	Covivio (REIT)	170	0.07
EUR	2,269	Gecina SA (REIT)	268	0.10
EUR	10,628	Klepierre SA (REIT)	268	0.10
EUR	5,943	Unibail-Rodamco-Westfield (REIT)^	382	0.15
		Software		
EUR	33,703	Dassault Systemes SE	1,247	0.48
EUR	4,975	Ubisoft Entertainment SA	102	0.04
		Telecommunications		
EUR	100,545	Orange SA^	1,062	0.41
		Transportation		
EUR	22,434	Getlink SE	378	0.15
		France (31 July 2022: 34.14%) (cont)		
		Water		
EUR	34,053	Veolia Environnement SA	1,005	0.39
		Total France	**88,081**	**33.84**
		Germany (31 July 2022: 24.32%)		
		Aerospace & defence		
EUR	2,711	MTU Aero Engines AG	674	0.26
EUR	2,182	Rheinmetall AG	507	0.19
		Airlines		
EUR	30,376	Deutsche Lufthansa AG RegS	320	0.12
		Apparel retailers		
EUR	8,760	adidas AG^	1,402	0.54
EUR	5,319	Puma SE	360	0.14
		Auto manufacturers		
EUR	16,797	Bayerische Motoren Werke AG^	1,701	0.65
EUR	2,925	Bayerische Motoren Werke AG (Pref)	275	0.10
EUR	23,210	Daimler Truck Holding AG	776	0.30
EUR	5,758	Dr Ing hc F Porsche AG (Pref)	682	0.26
EUR	40,707	Mercedes-Benz Group AG	3,013	1.16
EUR	7,926	Porsche Automobil Holding SE (Pref)	471	0.18
EUR	1,467	Volkswagen AG^	256	0.10
EUR	9,395	Volkswagen AG (Pref)	1,295	0.50
		Auto parts & equipment		
EUR	5,596	Continental AG^	391	0.15
		Banks		
EUR	53,674	Commerzbank AG	610	0.24
EUR	104,697	Deutsche Bank AG	1,388	0.53
		Building materials and fixtures		
EUR	7,207	HeidelbergCement AG	492	0.19
		Chemicals		
EUR	46,597	BASF SE	2,652	1.02
EUR	7,777	Brenntag SE	577	0.22
EUR	9,848	Covestro AG^	451	0.17
EUR	11,005	Evonik Industries AG^	243	0.10
EUR	6,820	Symrise AG	722	0.28
		Computers		
EUR	4,394	Bechtle AG^	184	0.07
		Cosmetics & personal care		
EUR	5,076	Beiersdorf AG^	615	0.24
		Diversified financial services		
EUR	9,639	Deutsche Boerse AG	1,720	0.66
		Electricity		
EUR	113,520	E.ON SE	1,231	0.47
EUR	32,566	RWE AG	1,443	0.56
		Electronics		
EUR	1,223	Sartorius AG (Pref)^	545	0.21
		Food		
EUR	8,763	HelloFresh SE^	211	0.08
		Healthcare products		
EUR	1,983	Carl Zeiss Meditec AG^	284	0.11
EUR	14,303	Siemens Healthineers AG	762	0.29

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.88%) (cont)		
		Germany (31 July 2022: 24.32%) (cont)		
		Healthcare services		
EUR	10,701	Fresenius Medical Care AG & Co KGaA^	400	0.15
EUR	21,706	Fresenius SE & Co KGaA	625	0.24
		Home furnishings		
EUR	268	Rational AG	175	0.07
		Household goods & home construction		
EUR	5,280	Henkel AG & Co KGaA	352	0.13
EUR	9,085	Henkel AG & Co KGaA (Pref)	645	0.25
		Insurance		
EUR	20,722	Allianz SE RegS	4,933	1.90
EUR	3,078	Hannover Rueck SE	623	0.24
EUR	7,108	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	2,555	0.98
		Internet		
EUR	8,481	Delivery Hero SE	509	0.20
EUR	4,266	Scout24 SE^	247	0.09
EUR	5,271	United Internet AG RegS	122	0.05
		Machinery - diversified		
EUR	7,522	GEA Group AG	338	0.13
		Miscellaneous manufacturers		
EUR	3,530	Knorr-Bremse AG	231	0.09
EUR	38,810	Siemens AG RegS	6,023	2.31
		Pharmaceuticals		
EUR	49,841	Bayer AG RegS	3,086	1.19
EUR	6,551	Merck KGaA	1,359	0.52
		Real estate investment & services		
EUR	3,905	LEG Immobilien SE	303	0.12
EUR	36,084	Vonovia SE^	1,014	0.39
		Retail		
EUR	11,481	Zalando SE^	531	0.20
		Semiconductors		
EUR	66,252	Infineon Technologies AG	2,368	0.91
		Software		
EUR	2,875	Nemetschek SE	152	0.06
EUR	52,976	SAP SE	6,236	2.39
		Telecommunications		
EUR	164,434	Deutsche Telekom AG RegS	3,652	1.40
EUR	53,173	Telefonica Deutschland Holding AG^	156	0.06
		Transportation		
EUR	50,288	Deutsche Post AG RegS	2,151	0.83
		Total Germany	**65,039**	**24.99**
		Ireland (31 July 2022: 1.85%)		
		Banks		
EUR	55,962	AIB Group Plc	234	0.09
EUR	53,946	Bank of Ireland Group Plc	573	0.22
		Building materials and fixtures		
EUR	38,303	CRH Plc	1,772	0.68
EUR	7,741	Kingspan Group Plc	494	0.19
		Entertainment		
EUR	8,455	Flutter Entertainment Plc	1,307	0.50
		Ireland (31 July 2022: 1.85%) (cont)		
		Food		
EUR	8,171	Kerry Group Plc 'A'	762	0.30
		Forest products & paper		
EUR	12,480	Smurfit Kappa Group Plc	521	0.20
		Total Ireland	**5,663**	**2.18**
		Italy (31 July 2022: 5.17%)		
		Banks		
EUR	30,487	FinecoBank Banca Fineco SpA	545	0.21
EUR	847,556	Intesa Sanpaolo SpA^	2,218	0.85
EUR	30,076	Mediobanca Banca di Credito Finanziario SpA^	322	0.12
EUR	97,462	UniCredit SpA	1,893	0.73
		Commercial services		
EUR	29,340	Nexi SpA	257	0.10
		Electrical components & equipment		
EUR	13,151	Prysmian SpA	534	0.20
		Electricity		
EUR	412,624	Enel SpA	2,416	0.93
EUR	70,440	Terna - Rete Elettrica Nazionale SpA	555	0.21
		Engineering & construction		
EUR	16,382	Infrastrutture Wireless Italiane SpA	179	0.07
		Gas		
EUR	101,002	Snam SpA	513	0.20
		Healthcare products		
EUR	1,309	DiaSorin SpA	170	0.06
		Insurance		
EUR	56,024	Assicurazioni Generali SpA	1,089	0.42
		Oil & gas		
EUR	126,833	Eni SpA	1,947	0.75
		Pharmaceuticals		
EUR	6,462	Amplifon SpA^	177	0.07
EUR	5,451	Recordati Industria Chimica e Farmaceutica SpA^	238	0.09
		Retail		
EUR	10,432	Moncler SpA	648	0.25
		Telecommunications		
EUR	549,356	Telecom Italia SpA^	157	0.06
		Transportation		
EUR	26,010	Poste Italiane SpA^	276	0.11
		Total Italy	**14,134**	**5.43**
		Luxembourg (31 July 2022: 0.81%)		
		Healthcare services		
EUR	6,973	Eurofins Scientific SE^	498	0.19
		Iron & steel		
EUR	26,990	ArcelorMittal SA^	831	0.32
		Metal fabricate/ hardware		
EUR	23,720	Tenaris SA	419	0.16
		Real estate investment & services		
EUR	47,315	Aroundtown SA^	131	0.05
		Total Luxembourg	**1,879**	**0.72**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.88%) (cont)		
		Netherlands (31 July 2022: 18.55%)		
		Aerospace & defence		
EUR	29,988	Airbus SE	3,740	1.44
		Auto manufacturers		
EUR	6,395	Ferrari NV	1,590	0.61
EUR	111,647	Stellantis NV	1,743	0.67
		Banks		
EUR	20,764	ABN AMRO Bank NV - CVA^	343	0.13
EUR	191,121	ING Groep NV^	2,751	1.06
		Beverages		
EUR	26,877	Davide Campari-Milano NV	287	0.11
EUR	5,122	Heineken Holding NV^	421	0.16
EUR	13,115	Heineken NV^	1,304	0.50
EUR	5,387	JDE Peet's NV	161	0.06
		Biotechnology		
EUR	2,774	Argenx SE	1,045	0.40
		Chemicals		
EUR	9,267	Akzo Nobel NV^	686	0.27
EUR	8,826	Koninklijke DSM NV	1,128	0.43
EUR	5,322	OCI NV^	181	0.07
		Commercial services		
EUR	1,100	Adyen NV	1,646	0.63
EUR	6,179	Randstad NV^	394	0.15
		Distribution & wholesale		
EUR	2,933	IMCD NV	462	0.18
		Diversified financial services		
USD	6,940	AerCap Holdings NV	439	0.17
EUR	4,341	Euronext NV	350	0.13
		Entertainment		
EUR	36,387	Universal Music Group NV	928	0.36
		Food		
EUR	53,052	Koninklijke Ahold Delhaize NV^	1,578	0.61
		Healthcare products		
EUR	45,256	Koninklijke Philips NV	777	0.30
EUR	11,592	QIAGEN NV	562	0.21
		Insurance		
EUR	91,486	Aegon NV^	500	0.19
EUR	14,219	NN Group NV^	615	0.24
		Internet		
EUR	8,924	Just Eat Takeaway.com NV^	227	0.09
EUR	42,080	Prosus NV^	3,374	1.29
		Investment services		
EUR	5,436	EXOR NV	430	0.17
		Machinery - diversified		
EUR	52,585	CNH Industrial NV	922	0.35
		Media		
EUR	13,309	Wolters Kluwer NV	1,448	0.56
		Semiconductors		
EUR	2,373	ASM International NV	794	0.30
EUR	20,621	ASML Holding NV	13,496	5.19
EUR	34,674	STMicroelectronics NV	1,623	0.62
		Netherlands (31 July 2022: 18.55%) (cont)		
		Telecommunications		
EUR	167,507	Koninklijke KPN NV^	571	0.22
		Total Netherlands	**46,516**	**17.87**
		Portugal (31 July 2022: 0.59%)		
		Electricity		
EUR	142,208	EDP - Energias de Portugal SA	704	0.27
		Food		
EUR	14,710	Jeronimo Martins SGPS SA^	319	0.12
		Oil & gas		
EUR	25,345	Galp Energia SGPS SA	346	0.14
		Total Portugal	**1,369**	**0.53**
		Spain (31 July 2022: 7.72%)		
		Banks		
EUR	312,034	Banco Bilbao Vizcaya Argentaria SA	2,190	0.84
EUR	852,019	Banco Santander SA^	2,964	1.14
EUR	224,915	CaixaBank SA	994	0.38
		Commercial services		
EUR	23,142	Amadeus IT Group SA	1,450	0.56
		Electricity		
EUR	14,538	EDP Renovaveis SA	315	0.12
EUR	16,292	Endesa SA	323	0.12
EUR	306,387	Iberdrola SA	3,575	1.37
EUR	5,349	Iberdrola Sociedad Anonima*	63	0.03
EUR	15,372	Red Electrica Corp SA	271	0.11
		Energy - alternate sources		
EUR	4,183	Corp ACCIONA Energias Renovables SA^	170	0.07
		Engineering & construction		
EUR	1,273	Acciona SA	248	0.09
EUR	11,359	ACS Actividades de Construccion y Servicios SA^	335	0.13
EUR	3,946	Aena SME SA	589	0.23
EUR	27,571	Cellnex Telecom SA	1,074	0.41
EUR	25,661	Ferrovial SA	754	0.29
		Gas		
EUR	8,672	Enagas SA	155	0.06
EUR	7,445	Naturgy Energy Group SA^	210	0.08
		Oil & gas		
EUR	69,999	Repsol SA	1,147	0.44
		Pharmaceuticals		
EUR	15,306	Grifols SA^	202	0.08
		Retail		
EUR	56,092	Industria de Diseno Textil SA	1,743	0.67
		Telecommunications		
EUR	263,692	Telefonica SA	999	0.38
		Total Spain	**19,771**	**7.60**
		Switzerland (31 July 2022: 0.00%)		
		Machinery, construction & mining		
EUR	22,334	Siemens Energy AG^	464	0.18
		Total Switzerland	**464**	**0.18**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC) (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.88%) (cont)		
		United Kingdom (31 July 2022: 0.26%)		
		Beverages		
USD	10,285	Coca-Cola Europacific Partners Plc	578	0.22
		Total United Kingdom	**578**	**0.22**
		Total equities	**259,197**	**99.59**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Rights (31 July 2022: 0.00%)		
		Spain (31 July 2022: 0.00%)		
EUR	11,359	ACS Actividades de Construccion y Servicios SA^	5	0.00
		Total Spain	**5**	**0.00**
		Total rights	**5**	**0.00**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 July 2022: 2.70%)							
Forward currency contracts[Ø] (31 July 2022: 2.64%)							
EUR	51,147,769	USD	54,545,052	54,545,052	02/02/2023	1,004	0.39
USD	294,472,973	EUR	275,331,127	294,472,973	02/02/2023	(4,550)	(1.75)
USD	259,355,882	EUR	238,371,557	259,355,882	02/03/2023	3	0.00
				Total unrealised gains on forward currency contracts		**1,007**	**0.39**
				Total unrealised losses on forward currency contracts		**(4,550)**	**(1.75)**
				Net unrealised losses on forward currency contracts		**(3,543)**	**(1.36)**

No. of Ccy contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
	Futures contracts (31 July 2022: 0.06%)			
EUR 31	Euro Stoxx 50 Index Futures March 2023	1,317	87	0.03
	Total unrealised gains on futures contracts		**87**	**0.03**
	Total financial derivative instruments		**(3,456)**	**(1.33)**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**255,746**	**98.26**
		Cash equivalents (31 July 2022: 0.23%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.23%)		
EUR	5,613	BlackRock ICS Euro Liquidity Fund~	601	0.23
		Cash[†]	**557**	**0.21**
		Other net assets	**3,375**	**1.30**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**260,279**	**100.00**

[†]Cash holdings of USD500,036 are held with State Street Bank and Trust Company. USD56,558 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.
[Ø]The counterparty for forward currency contracts is State Street Bank and Trust Company.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	259,139	97.81
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	63	0.02
Exchange traded financial derivative instruments	87	0.03
Over-the-counter financial derivative instruments	1,007	0.38
UCITS collective investment schemes - Money Market Funds	601	0.23
Other assets	4,043	1.53
Total current assets	**264,940**	**100.00**

iSHARES MSCI JAPAN UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.71%)				
		Equities (31 July 2022: 99.71%)		
		Japan (31 July 2022: 99.71%)		
		Advertising		
JPY	30,020	Dentsu Group Inc^	961	0.21
JPY	31,600	Hakuhodo DY Holdings Inc	339	0.08
		Agriculture		
JPY	164,176	Japan Tobacco Inc^	3,352	0.74
		Airlines		
JPY	21,214	ANA Holdings Inc	468	0.10
JPY	20,100	Japan Airlines Co Ltd	425	0.10
		Auto manufacturers		
JPY	222,230	Honda Motor Co Ltd^	5,481	1.20
JPY	79,000	Isuzu Motors Ltd	993	0.22
JPY	78,527	Mazda Motor Corp	629	0.14
JPY	316,103	Nissan Motor Co Ltd^	1,126	0.25
JPY	84,516	Subaru Corp^	1,385	0.30
JPY	49,923	Suzuki Motor Corp^	1,858	0.41
JPY	1,444,305	Toyota Motor Corp^	21,063	4.63
		Auto parts & equipment		
JPY	20,336	Aisin Corp^	591	0.13
JPY	77,198	Bridgestone Corp^	2,870	0.63
JPY	58,616	Denso Corp	3,143	0.69
JPY	29,550	Koito Manufacturing Co Ltd	495	0.11
JPY	31,086	NGK Insulators Ltd^	428	0.10
JPY	98,464	Sumitomo Electric Industries Ltd	1,177	0.26
JPY	19,738	Toyota Industries Corp	1,195	0.26
		Banks		
JPY	69,194	Chiba Bank Ltd^	522	0.11
JPY	151,100	Concordia Financial Group Ltd	662	0.15
JPY	54,500	Japan Post Bank Co Ltd^	484	0.11
JPY	1,627,923	Mitsubishi UFJ Financial Group Inc	11,926	2.62
JPY	328,832	Mizuho Financial Group Inc	5,127	1.13
JPY	295,338	Resona Holdings Inc^	1,631	0.36
JPY	60,503	Shizuoka Financial Group Inc^	511	0.11
JPY	177,901	Sumitomo Mitsui Financial Group Inc	7,732	1.70
JPY	46,352	Sumitomo Mitsui Trust Holdings Inc^	1,688	0.37
		Beverages		
JPY	61,735	Asahi Group Holdings Ltd^	2,033	0.45
JPY	7,000	Ito En Ltd^	248	0.05
JPY	111,717	Kirin Holdings Co Ltd^	1,717	0.38
JPY	19,200	Suntory Beverage & Food Ltd^	647	0.14
		Building materials and fixtures		
JPY	26,746	AGC Inc^	980	0.21
JPY	34,107	Daikin Industries Ltd	5,893	1.30
JPY	39,566	Lixil Corp^	679	0.15
JPY	19,200	TOTO Ltd	741	0.16
		Chemicals		
JPY	171,287	Asahi Kasei Corp^	1,294	0.28
JPY	171,206	Mitsubishi Chemical Group Corp^	956	0.21
JPY	25,553	Mitsui Chemicals Inc^	598	0.13

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Japan (31 July 2022: 99.71%) (cont)		
		Chemicals (cont)		
JPY	113,400	Nippon Paint Holdings Co Ltd^	1,027	0.23
JPY	23,162	Nippon Sanso Holdings Corp	375	0.08
JPY	17,100	Nissan Chemical Corp^	802	0.18
JPY	19,263	Nitto Denko Corp^	1,238	0.27
JPY	51,070	Shin-Etsu Chemical Co Ltd	7,491	1.65
JPY	201,161	Sumitomo Chemical Co Ltd^	769	0.17
JPY	186,145	Toray Industries Inc^	1,139	0.25
JPY	35,600	Tosoh Corp	464	0.10
		Commercial services		
JPY	29,632	Dai Nippon Printing Co Ltd^	697	0.15
JPY	5,700	GMO Payment Gateway Inc	522	0.12
JPY	42,300	Nihon M&A Center Holdings Inc	427	0.09
JPY	23,800	Persol Holdings Co Ltd	518	0.11
JPY	196,400	Recruit Holdings Co Ltd	6,258	1.38
JPY	28,685	Secom Co Ltd	1,703	0.38
JPY	34,829	TOPPAN INC	559	0.12
		Computers		
JPY	26,687	Fujitsu Ltd^	3,799	0.83
JPY	12,900	Itochu Techno-Solutions Corp^	318	0.07
JPY	33,968	NEC Corp^	1,221	0.27
JPY	53,630	Nomura Research Institute Ltd	1,278	0.28
JPY	85,100	NTT Data Corp^	1,311	0.29
JPY	9,500	Obic Co Ltd	1,516	0.33
JPY	16,100	Otsuka Corp^	527	0.12
JPY	20,500	SCSK Corp	332	0.07
		Cosmetics & personal care		
JPY	64,518	Kao Corp	2,608	0.57
JPY	4,700	Kose Corp^	515	0.11
JPY	54,136	Shiseido Co Ltd^	2,795	0.62
JPY	54,500	Unicharm Corp	2,074	0.46
		Distribution & wholesale		
JPY	162,318	ITOCHU Corp^	5,221	1.15
JPY	210,733	Marubeni Corp	2,571	0.57
JPY	172,083	Mitsubishi Corp^	5,738	1.26
JPY	195,390	Mitsui & Co Ltd^	5,740	1.26
JPY	154,125	Sumitomo Corp	2,753	0.61
JPY	28,638	Toyota Tsusho Corp^	1,202	0.26
		Diversified financial services		
JPY	181,170	Daiwa Securities Group Inc	853	0.19
JPY	68,100	Japan Exchange Group Inc	1,036	0.23
JPY	89,974	Mitsubishi HC Capital Inc	458	0.10
JPY	397,215	Nomura Holdings Inc^	1,581	0.35
JPY	163,039	ORIX Corp^	2,852	0.63
JPY	33,510	SBI Holdings Inc^	707	0.15
		Electrical components & equipment		
JPY	32,653	Brother Industries Ltd^	505	0.11
		Electricity		
JPY	86,281	Chubu Electric Power Co Inc^	927	0.20
JPY	93,862	Kansai Electric Power Co Inc^	901	0.20
JPY	206,257	Tokyo Electric Power Co Holdings Inc^	769	0.17

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.71%) (cont)		
		Japan (31 July 2022: 99.71%) (cont)		
		Electronics		
JPY	15,300	Azbil Corp	428	0.10
JPY	4,215	Hirose Electric Co Ltd	546	0.12
JPY	49,220	Hoya Corp	5,374	1.18
JPY	15,300	Ibiden Co Ltd	589	0.13
JPY	44,110	Kyocera Corp	2,275	0.50
JPY	50,400	MINEBEA MITSUMI Inc^	869	0.19
JPY	77,906	Murata Manufacturing Co Ltd^	4,430	0.97
JPY	61,000	Nidec Corp^	3,363	0.74
JPY	31,843	Shimadzu Corp^	972	0.21
JPY	52,514	TDK Corp^	1,860	0.41
JPY	30,981	Yokogawa Electric Corp^	541	0.12
		Engineering & construction		
JPY	57,759	Kajima Corp	708	0.16
JPY	87,950	Obayashi Corp	680	0.15
JPY	78,098	Shimizu Corp^	437	0.10
JPY	24,501	Taisei Corp^	844	0.18
		Entertainment		
JPY	27,200	Oriental Land Co Ltd	4,514	0.99
JPY	15,198	Toho Co Ltd	559	0.12
		Environmental control		
JPY	14,378	Kurita Water Industries Ltd^	646	0.14
		Food		
JPY	88,795	Aeon Co Ltd^	1,815	0.40
JPY	61,871	Ajinomoto Co Inc^	2,033	0.45
JPY	19,643	Kikkoman Corp^	1,033	0.23
JPY	20,300	Kobe Bussan Co Ltd^	582	0.13
JPY	15,500	MEIJI Holdings Co Ltd	799	0.18
JPY	26,500	Nisshin Seifun Group Inc^	331	0.07
JPY	8,258	Nissin Foods Holdings Co Ltd	645	0.14
JPY	102,448	Seven & i Holdings Co Ltd	4,827	1.06
JPY	17,500	Yakult Honsha Co Ltd	1,246	0.27
		Forest products & paper		
JPY	111,807	Oji Holdings Corp	461	0.10
		Gas		
JPY	51,390	Osaka Gas Co Ltd	828	0.18
JPY	53,504	Tokyo Gas Co Ltd	1,118	0.25
		Hand & machine tools		
JPY	4,000	Disco Corp	1,190	0.26
JPY	16,891	Fuji Electric Co Ltd^	678	0.15
JPY	30,284	Makita Corp	801	0.18
		Healthcare products		
JPY	30,000	Asahi Intecc Co Ltd^	522	0.11
JPY	166,756	Olympus Corp	3,114	0.68
JPY	22,600	Sysmex Corp	1,488	0.33
JPY	87,300	Terumo Corp	2,526	0.56
		Home builders		
JPY	81,491	Daiwa House Industry Co Ltd^	1,949	0.43
JPY	18,900	Iida Group Holdings Co Ltd^	314	0.07
JPY	11,000	Open House Group Co Ltd^	415	0.09
JPY	49,872	Sekisui Chemical Co Ltd	695	0.15
		Japan (31 July 2022: 99.71%) (cont)		
		Home builders (cont)		
JPY	84,573	Sekisui House Ltd^	1,594	0.35
		Home furnishings		
JPY	15,300	Hoshizaki Corp^	548	0.12
JPY	298,954	Panasonic Holdings Corp^	2,758	0.61
JPY	32,600	Sharp Corp^	269	0.06
JPY	171,697	Sony Group Corp	15,289	3.36
		Insurance		
JPY	132,600	Dai-ichi Life Holdings Inc^	3,101	0.68
JPY	321,900	Japan Post Holdings Co Ltd	2,822	0.62
JPY	28,500	Japan Post Insurance Co Ltd	507	0.11
JPY	60,317	MS&AD Insurance Group Holdings Inc	1,929	0.42
JPY	43,034	Sompo Holdings Inc^	1,848	0.41
JPY	71,047	T&D Holdings Inc^	1,134	0.25
JPY	250,545	Tokio Marine Holdings Inc^	5,229	1.15
		Internet		
JPY	56,900	CyberAgent Inc^	528	0.12
JPY	17,200	Kakaku.com Inc^	284	0.06
JPY	59,900	M3 Inc	1,615	0.36
JPY	33,400	MonotaRO Co Ltd^	502	0.11
JPY	118,462	Rakuten Group Inc^	599	0.13
JPY	18,664	Trend Micro Inc^	917	0.20
JPY	366,200	Z Holdings Corp^	1,046	0.23
JPY	17,500	ZOZO Inc^	451	0.10
		Iron & steel		
JPY	66,649	JFE Holdings Inc	875	0.19
JPY	110,000	Nippon Steel Corp^	2,279	0.50
		Leisure time		
JPY	9,986	Shimano Inc^	1,766	0.39
JPY	18,791	Yamaha Corp	725	0.16
JPY	40,926	Yamaha Motor Co Ltd^	1,002	0.22
		Machinery - diversified		
JPY	13,600	Daifuku Co Ltd^	742	0.16
JPY	25,983	FANUC Corp	4,576	1.01
JPY	26,420	Keyence Corp^	12,043	2.65
JPY	137,651	Kubota Corp^	2,051	0.45
JPY	25,542	Omron Corp^	1,465	0.32
JPY	7,724	SMC Corp^	3,882	0.85
JPY	32,340	Yaskawa Electric Corp^	1,251	0.28
		Machinery, construction & mining		
JPY	14,572	Hitachi Construction Machinery Co Ltd^	341	0.07
JPY	131,647	Hitachi Ltd	6,865	1.51
JPY	126,814	Komatsu Ltd	3,077	0.68
JPY	261,446	Mitsubishi Electric Corp^	2,867	0.63
JPY	44,051	Mitsubishi Heavy Industries Ltd^	1,721	0.38
		Metal fabricate/ hardware		
JPY	39,500	MISUMI Group Inc	983	0.22
		Mining		
JPY	33,329	Sumitomo Metal Mining Co Ltd^	1,345	0.30
		Miscellaneous manufacturers		
JPY	24,332	JSR Corp^	543	0.12
JPY	53,496	Toshiba Corp	1,834	0.40

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.71%) (cont)		
		Japan (31 July 2022: 99.71%) (cont)		
		Office & business equipment		
JPY	136,884	Canon Inc^	3,045	0.67
JPY	49,348	FUJIFILM Holdings Corp	2,594	0.57
JPY	76,232	Ricoh Co Ltd^	589	0.13
JPY	37,100	Seiko Epson Corp	573	0.12
		Oil & gas		
JPY	416,533	ENEOS Holdings Inc	1,483	0.33
JPY	28,535	Idemitsu Kosan Co Ltd	708	0.15
JPY	142,100	Inpex Corp^	1,552	0.34
		Pharmaceuticals		
JPY	251,000	Astellas Pharma Inc	3,691	0.81
JPY	91,118	Chugai Pharmaceutical Co Ltd^	2,353	0.52
JPY	238,749	Daiichi Sankyo Co Ltd	7,461	1.64
JPY	34,468	Eisai Co Ltd	2,123	0.47
JPY	7,300	Kobayashi Pharmaceutical Co Ltd	523	0.11
JPY	37,107	Kyowa Kirin Co Ltd^	825	0.18
JPY	7,000	Nippon Shinyaku Co Ltd	359	0.08
JPY	49,300	Ono Pharmaceutical Co Ltd	1,070	0.24
JPY	53,162	Otsuka Holdings Co Ltd^	1,700	0.37
JPY	36,255	Shionogi & Co Ltd	1,724	0.38
JPY	204,735	Takeda Pharmaceutical Co Ltd^	6,439	1.42
		Real estate investment & services		
JPY	8,464	Daito Trust Construction Co Ltd	834	0.18
JPY	52,818	Hulic Co Ltd	432	0.10
JPY	159,787	Mitsubishi Estate Co Ltd^	2,054	0.45
JPY	123,316	Mitsui Fudosan Co Ltd^	2,305	0.51
JPY	15,823	Nomura Real Estate Holdings Inc	348	0.08
JPY	41,732	Sumitomo Realty & Development Co Ltd	1,013	0.22
		Real estate investment trusts		
JPY	302	Daiwa House Investment Corp (REIT)^	657	0.14
JPY	570	GLP J-Reit (REIT)	643	0.14
JPY	965	Japan Metropolitan Fund Invest (REIT)	744	0.16
JPY	173	Japan Real Estate Investment Corp (REIT)^	741	0.16
JPY	207	Nippon Building Fund Inc (REIT)^	903	0.20
JPY	292	Nippon Prologis Inc (REIT)	661	0.15
JPY	573	Nomura Real Estate Master Fund Inc (REIT)^	669	0.15
		Retail		
JPY	7,854	Fast Retailing Co Ltd^	4,736	1.04
JPY	11,594	McDonald's Holdings Co Japan Ltd	458	0.10
JPY	11,200	Nitori Holdings Co Ltd	1,473	0.32
JPY	50,900	Pan Pacific International Holdings Corp	937	0.21
JPY	27,820	USS Co Ltd	456	0.10
JPY	12,300	Welcia Holdings Co Ltd^	274	0.06
		Semiconductors		
JPY	25,600	Advantest Corp^	1,811	0.40
JPY	19,100	Hamamatsu Photonics KK	1,013	0.22
JPY	10,300	Lasertec Corp^	2,022	0.44
JPY	159,300	Renesas Electronics Corp	1,629	0.36
JPY	11,923	Rohm Co Ltd	947	0.21
JPY	46,900	SUMCO Corp^	689	0.15
JPY	20,522	Tokyo Electron Ltd	7,128	1.57
		Software		
JPY	23,900	Capcom Co Ltd	772	0.17
JPY	16,180	Koei Tecmo Holdings Co Ltd^	293	0.07
JPY	13,139	Konami Group Corp	644	0.14
JPY	64,456	Nexon Co Ltd^	1,549	0.34
JPY	5,452	Oracle Corp Japan	371	0.08
JPY	11,600	Square Enix Holdings Co Ltd	547	0.12
JPY	30,300	TIS Inc	869	0.19
		Telecommunications		
JPY	2,600	Hikari Tsushin Inc^	369	0.08
JPY	219,200	KDDI Corp	6,842	1.50
JPY	162,400	Nippon Telegraph & Telephone Corp	4,860	1.07
JPY	390,200	SoftBank Corp^	4,460	0.98
JPY	164,320	SoftBank Group Corp	7,764	1.71
		Toys		
JPY	27,313	Bandai Namco Holdings Inc	1,818	0.40
JPY	150,500	Nintendo Co Ltd^	6,510	1.43
		Transportation		
JPY	19,618	Central Japan Railway Co^	2,390	0.53
JPY	41,427	East Japan Railway Co^	2,306	0.51
JPY	31,000	Hankyu Hanshin Holdings Inc	919	0.20
JPY	14,308	Keio Corp	523	0.11
JPY	18,405	Keisei Electric Railway Co Ltd^	535	0.12
JPY	23,331	Kintetsu Group Holdings Co Ltd^	758	0.17
JPY	47,100	Mitsui OSK Lines Ltd^	1,161	0.25
JPY	10,773	Nippon Express Holdings Inc^	622	0.14
JPY	66,530	Nippon Yusen KK^	1,573	0.35
JPY	40,861	Odakyu Electric Railway Co Ltd^	535	0.12
JPY	38,900	SG Holdings Co Ltd^	598	0.13
JPY	25,598	Tobu Railway Co Ltd	599	0.13
JPY	71,265	Tokyu Corp	914	0.20
JPY	29,949	West Japan Railway Co^	1,252	0.27
JPY	38,949	Yamato Holdings Co Ltd	678	0.15
		Total Japan	**451,813**	**99.35**
		Total equities	**451,813**	**99.35**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.00%)			
		Futures contracts (31 July 2022: 0.00%)			
JPY	19	Topix Index Futures March 2023	2,824	62	0.01
		Total unrealised gains on futures contracts		**62**	**0.01**
		Total financial derivative instruments		**62**	**0.01**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI JAPAN UCITS ETF (continued)
As at 31 January 2023

	Fair Value USD'000	% of net asset value
Total value of investments	**451,875**	**99.36**
Cash equivalents (31 July 2022: 3.56%)		
UCITS collective investment schemes - Money Market Funds (31 July 2022: 3.56%)		
Cash†	**2,191**	**0.48**
Other net assets	**708**	**0.16**
Net asset value attributable to redeemable shareholders at the end of the financial period	**454,774**	**100.00**

†Cash holdings of USD2,145,193 are held with State Street Bank and Trust Company. USD45,989 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	451,813	97.22
Exchange traded financial derivative instruments	62	0.01
Other assets	12,855	2.77
Total current assets	**464,730**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI KOREA UCITS ETF USD (ACC)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.46%)				
		Equities (31 July 2022: 99.46%)		
		Republic of South Korea (31 July 2022: 99.46%)		
		Advertising		
KRW	36,327	Cheil Worldwide Inc	647	0.16
		Aerospace & defence		
KRW	37,104	Korea Aerospace Industries Ltd	1,449	0.37
		Agriculture		
KRW	55,834	KT&G Corp	4,193	1.06
		Airlines		
KRW	94,806	Korean Air Lines Co Ltd	1,867	0.47
		Auto manufacturers		
KRW	70,606	Hyundai Motor Co	9,573	2.42
KRW	18,824	Hyundai Motor Co (2nd Pref)	1,313	0.33
KRW	11,761	Hyundai Motor Co (Pref)	820	0.21
KRW	133,931	Kia Corp	7,264	1.83
		Auto parts & equipment		
KRW	37,617	Hankook Tire & Technology Co Ltd	991	0.25
KRW	94,718	Hanon Systems	703	0.18
KRW	31,249	Hyundai Mobis Co Ltd	5,214	1.31
KRW	17,893	LG Energy Solution Ltd	7,569	1.91
		Banks		
KRW	150,411	Hana Financial Group Inc^	5,954	1.50
KRW	132,416	Industrial Bank of Korea^	1,102	0.28
KRW	72,686	KakaoBank Corp	1,599	0.40
KRW	234,663	Shinhan Financial Group Co Ltd^	7,916	2.00
KRW	277,561	Woori Financial Group Inc	2,882	0.73
		Biotechnology		
KRW	9,050	Samsung Biologics Co Ltd	5,827	1.47
KRW	15,851	SK Biopharmaceuticals Co Ltd^	931	0.23
KRW	11,527	SK Bioscience Co Ltd^	702	0.18
		Chemicals		
KRW	57,928	Hanwha Solutions Corp	2,133	0.54
KRW	9,223	Kumho Petrochemical Co Ltd	1,104	0.28
KRW	25,125	LG Chem Ltd	14,075	3.55
KRW	3,911	LG Chem Ltd (Pref)	969	0.25
KRW	10,455	Lotte Chemical Corp^	1,501	0.38
KRW	12,487	SK IE Technology Co Ltd	679	0.17
		Commercial services		
KRW	8,548	S-1 Corp	400	0.10
		Computers		
KRW	47,977	LG Corp	3,225	0.81
KRW	17,595	Samsung SDS Co Ltd	1,786	0.45
		Cosmetics & personal care		
KRW	14,766	Amorepacific Corp^	1,745	0.44
KRW	4,786	LG H&H Co Ltd^	2,887	0.73
		Diversified financial services		
KRW	197,467	KB Financial Group Inc	8,962	2.26
KRW	21,484	Korea Investment Holdings Co Ltd	1,090	0.28
KRW	130,068	Meritz Securities Co Ltd	677	0.17
KRW	140,782	Mirae Asset Securities Co Ltd	778	0.20
		Republic of South Korea (31 July 2022: 99.46%) (cont)		
		Diversified financial services (cont)		
KRW	75,887	NH Investment & Securities Co Ltd	567	0.14
KRW	31,778	Samsung Securities Co Ltd	862	0.22
		Electrical components & equipment		
KRW	25,167	Ecopro BM Co Ltd^	2,039	0.51
KRW	11,817	L&F Co Ltd	1,977	0.50
KRW	7,168	LG Innotek Co Ltd^	1,580	0.40
		Electricity		
KRW	130,379	Korea Electric Power Corp	2,100	0.53
		Electronics		
KRW	11,708	Iljin Materials Co Ltd	597	0.15
KRW	119,650	LG Display Co Ltd	1,322	0.34
KRW	28,480	Samsung Electro-Mechanics Co Ltd	3,300	0.83
		Engineering & construction		
KRW	40,240	Hyundai Engineering & Construction Co Ltd	1,243	0.32
KRW	42,961	Samsung C&T Corp	4,133	1.04
KRW	79,125	Samsung Engineering Co Ltd	1,661	0.42
		Entertainment		
KRW	9,495	HYBE Co Ltd	1,478	0.37
		Food		
KRW	4,203	CJ CheilJedang Corp	1,177	0.30
KRW	23,469	GS Holdings Corp	842	0.21
KRW	12,003	Orion Corp	1,214	0.31
		Healthcare products		
KRW	55,204	HLB Inc	1,362	0.34
KRW	18,343	SD Biosensor Inc	426	0.11
		Home furnishings		
KRW	27,998	Coway Co Ltd	1,268	0.32
KRW	54,335	LG Electronics Inc	4,416	1.11
		Hotels		
KRW	48,887	Kangwon Land Inc	933	0.24
		Insurance		
KRW	23,402	DB Insurance Co Ltd	1,246	0.32
KRW	18,372	Meritz Fire & Marine Insurance Co Ltd*	770	0.19
KRW	15,656	Samsung Fire & Marine Insurance Co Ltd	2,580	0.65
KRW	40,664	Samsung Life Insurance Co Ltd	2,341	0.59
		Internet		
KRW	158,445	Kakao Corp	7,899	1.99
KRW	66,723	NAVER Corp	10,970	2.77
KRW	8,372	NCSoft Corp	3,086	0.78
		Investment services		
KRW	49,977	SK Square Co Ltd	1,471	0.37
		Iron & steel		
KRW	43,958	Hyundai Steel Co^	1,221	0.31
KRW	39,954	POSCO Holdings Inc	9,748	2.46
		Machinery, construction & mining		
KRW	24,985	Doosan Bobcat Inc	705	0.18
KRW	210,896	Doosan Enerbility Co Ltd^	2,859	0.72
		Marine transportation		
KRW	9,048	Hyundai Heavy Industries Co Ltd	814	0.21
KRW	12,191	Hyundai Mipo Dockyard Co Ltd^	796	0.20

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI KOREA UCITS ETF USD (ACC) (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.46%) (cont)		
		Republic of South Korea (31 July 2022: 99.46%) (cont)		
		Marine transportation (cont)		
KRW	21,501	Korea Shipbuilding & Offshore Engineering Co Ltd	1,390	0.35
KRW	310,832	Samsung Heavy Industries Co Ltd	1,461	0.37
		Mining		
KRW	4,501	Korea Zinc Co Ltd	1,977	0.50
		Miscellaneous manufacturers		
KRW	13,714	POSCO Chemical Co Ltd^	2,494	0.63
KRW	10,542	SKC Co Ltd	815	0.20
		Oil & gas		
KRW	24,019	HD Hyundai Co Ltd	1,191	0.30
KRW	18,850	SK Inc^	3,032	0.77
KRW	28,293	SK Innovation Co Ltd	3,724	0.94
KRW	22,793	S-Oil Corp	1,632	0.41
		Pharmaceuticals		
KRW	45,683	Celltrion Healthcare Co Ltd	2,122	0.54
KRW	52,341	Celltrion Inc	6,867	1.73
KRW	9,149	Celltrion Pharm Inc	474	0.12
KRW	3,452	Hanmi Pharm Co Ltd	719	0.18
KRW	27,707	Yuhan Corp^	1,176	0.30
		Retail		
KRW	3,952	BGF retail Co Ltd	599	0.15
KRW	10,601	E-MART Inc	897	0.23
KRW	8,747	F&F Co Ltd	1,077	0.27
KRW	16,283	Hotel Shilla Co Ltd	1,047	0.27
KRW	5,796	Lotte Shopping Co Ltd	443	0.11
		Semiconductors		
KRW	2,126,194	Samsung Electronics Co Ltd	105,303	26.59
KRW	366,285	Samsung Electronics Co Ltd (Pref)	16,356	4.13
KRW	277,645	SK Hynix Inc	19,950	5.04
		Software		
KRW	17,896	Kakao Games Corp^	673	0.17
KRW	15,139	Krafton Inc^	2,204	0.56
KRW	10,829	Netmarble Corp	536	0.13
KRW	14,403	Pearl Abyss Corp	529	0.13
		Telecommunications		
KRW	108,739	LG Uplus Corp	981	0.25
KRW	27,972	Samsung SDI Co Ltd	15,557	3.93
		Transportation		
KRW	7,478	CJ Corp	500	0.13
KRW	136,722	HMM Co Ltd	2,415	0.61
KRW	9,513	Hyundai Glovis Co Ltd	1,281	0.32
KRW	136,214	Pan Ocean Co Ltd	667	0.17
		Total Republic of South Korea	**391,619**	**98.88**
		Total equities	**391,619**	**98.88**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 July 2022: (0.01)%)			
		Futures contracts (31 July 2022: (0.01)%)			
KRW	69	Kospi 200 Index Futures March 2023	4,196	266	0.07
		Total unrealised gains on futures contracts		**266**	**0.07**
		Total financial derivative instruments		**266**	**0.07**

	Fair Value USD'000	% of net asset value
Total value of investments	**391,885**	**98.95**
Cash†	**1,576**	**0.40**
Other net assets	**2,571**	**0.65**
Net asset value attributable to redeemable shareholders at the end of the financial period	**396,032**	**100.00**

†Cash holdings of USD753,829 are held with State Street Bank and Trust Company. USD821,756 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.
*This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	391,619	89.79
Exchange traded financial derivative instruments	266	0.06
Other assets	44,280	10.15
Total current assets	**436,165**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI MEXICO CAPPED UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.92%)				
		Equities (31 July 2022: 99.92%)		
		Mexico (31 July 2022: 99.92%)		
		Banks		
MXN	327,815	Banco del Bajio SA	1,322	1.85
MXN	1,097,821	Grupo Financiero Banorte SAB de CV 'O'	9,121	12.72
MXN	908,553	Grupo Financiero Inbursa SAB de CV 'O'	1,957	2.73
		Beverages		
MXN	186,581	Arca Continental SAB de CV	1,651	2.31
MXN	222,220	Coca-Cola Femsa SAB de CV	1,693	2.36
MXN	822,830	Fomento Economico Mexicano SAB de CV	7,219	10.07
		Building materials and fixtures		
MXN	6,411,835	Cemex SAB de CV	3,424	4.78
		Chemicals		
MXN	424,074	Orbia Advance Corp SAB de CV	851	1.19
		Commercial services		
MXN	96,244	Promotora y Operadora de Infraestructura SAB de CV	934	1.30
		Engineering & construction		
MXN	151,443	Grupo Aeroportuario del Pacifico SAB de CV 'B'	2,619	3.65
MXN	82,054	Grupo Aeroportuario del Sureste SAB de CV 'B'	2,232	3.11
MXN	547,653	Operadora De Sites Mexicanos SAB de CV (REIT)	591	0.83
		Food		
MXN	86,733	Gruma SAB de CV 'B'	1,264	1.76
MXN	562,738	Grupo Bimbo SAB de CV 'A'	2,814	3.93
		Holding companies - diversified operations		
MXN	1,223,102	Alfa SAB de CV 'A'	888	1.24
		Household goods & home construction		
MXN	644,476	Kimberly-Clark de Mexico SAB de CV 'A'	1,232	1.72
		Media		
MXN	1,019,618	Grupo Televisa SAB	1,249	1.74
		Mining		
MXN	1,317,392	Grupo Mexico SAB de CV 'B'	5,868	8.18
MXN	58,707	Industrias Penoles SAB de CV	838	1.17
		Real estate investment trusts		
MXN	1,297,113	Fibra Uno Administracion SA de CV (REIT)	1,759	2.45
		Retail		
MXN	191,131	Grupo Carso SAB de CV 'A1'	969	1.35
MXN	2,216,079	Wal-Mart de Mexico SAB de CV	8,695	12.13
		Telecommunications		
MXN	11,733,459	America Movil SAB de CV 'L'	12,283	17.14
		Total Mexico	**71,473**	**99.71**
		Total equities	**71,473**	**99.71**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.00%)			
		Futures contracts (31 July 2022: 0.00%)			
MXN	7	Mexico Bolsa Index Futures March 2023	189	17	0.02
		Total unrealised gains on futures contracts		**17**	**0.02**
		Total financial derivative instruments		**17**	**0.02**

		Fair Value USD'000	% of net asset value
	Total value of investments	**71,490**	**99.73**
	Cash†	**229**	**0.32**
	Other net liabilities	**(36)**	**(0.05)**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**71,683**	**100.00**

†Cash holdings of USD228,977 are held with State Street Bank and Trust Company. USD426 is held as security for futures contracts with BofA Securities Inc.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	71,473	99.66
Exchange traded financial derivative instruments	17	0.02
Other assets	229	0.32
Total current assets	**71,719**	**100.00**

iSHARES VII PLC

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI RUSSIA ADR/GDR UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 0.00%)				
		Equities (31 July 2022: 0.00%)		
		British Virgin Islands (31 July 2022: 0.00%)		
		Internet		
USD	196,020	VK Co Ltd GDR*	2	0.00
		Total British Virgin Islands	**2**	**0.00**
		Cyprus (31 July 2022: 0.00%)		
		Banks		
USD	204,218	TCS Group Holding Plc RegS GDR*	2	0.00
		Internet		
USD	85,678	Ozon Holdings Plc ADR*	1	0.00
		Total Cyprus	**3**	**0.00**
		Netherlands (31 July 2022: 0.00%)		
		Food		
USD	208,784	X5 Retail Group NV GDR*	2	0.00
		Total Netherlands	**2**	**0.00**
		Russian Federation (31 July 2022: 0.00%)		
		Banks		
RUB	14,892,300	Sberbank of Russia PJSC*	2	0.00
RUB	5,012,766,000	VTB Bank PJSC*	1	0.00
		Chemicals		
RUB	76,928	PhosAgro PJSC*	-	0.00
USD	1,487	PhosAgro PJSC GDR*	-	0.00
		Food		
RUB	121,217	Magnit PJSC*	-	0.00
USD	2	Magnit PJSC GDR*	-	0.00
		Iron & steel		
RUB	2,558,890	Novolipetsk Steel PJSC*	-	0.00
USD	357,736	Severstal PAO RegS GDR*	4	0.00
		Mining		
RUB	107,593	MMC Norilsk Nickel PJSC*	-	0.00
USD	2	MMC Norilsk Nickel PJSC ADR*	-	0.00
RUB	54,286	Polyus PJSC*	-	0.00
USD	1	Polyus PJSC RegS GDR*	-	0.00
		Oil & gas		
RUB	18,897,042	Gazprom PJSC*	3	0.00
RUB	706,869	Lukoil OAO*	-	0.00
RUB	1,548,660	Novatek PJSC*	-	0.00
RUB	1,987,049	Rosneft Oil Co PJSC*	-	0.00
RUB	12,205,190	Surgutneftegas PJSC*	2	0.00
RUB	2,414,526	Tatneft PJSC*	-	0.00
		Telecommunications		
RUB	1,440,756	Mobile TeleSystems PJSC*	-	0.00
		Total Russian Federation	**12**	**0.00**
		Total equities	**19**	**0.00**

	Fair Value USD'000	% of net asset value
Total value of investments	**19**	**0.00**
Cash†	**349**	**0.00**
Other net liabilities	**(368)**	**0.00**
Net asset value attributable to redeemable shareholders at the end of the financial period	**-**	**0.00**

†Substantially all cash positions are held with State Street Bank and Trust Company.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	19	5.16
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	-	0.00
Other assets	349	94.84
Total current assets	**368**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.31%)				
		Equities (31 July 2022: 99.31%)		
		Bermuda (31 July 2022: 1.32%)		
		Insurance		
GBP	204,905	Hiscox Ltd	2,304	1.22
GBP	143,913	Lancashire Holdings Ltd^	899	0.47
		Oil & gas		
GBP	125,234	Gulf Keystone Petroleum Ltd	260	0.14
		Total Bermuda	**3,463**	**1.83**
		Cyprus (31 July 2022: 0.09%)		
		Mining		
GBP	65,894	Atalaya Mining Plc	230	0.12
		Total Cyprus	**230**	**0.12**
		Germany (31 July 2022: 0.39%)		
		Leisure time		
GBP	688,447	TUI AG^	1,163	0.62
		Total Germany	**1,163**	**0.62**
		Gibraltar (31 July 2022: 0.16%)		
		Entertainment		
GBP	219,117	888 Holdings Plc	158	0.08
		Total Gibraltar	**158**	**0.08**
		Guernsey (31 July 2022: 1.44%)		
		Diversified financial services		
GBP	109,871	Burford Capital Ltd^	801	0.42
		Real estate investment & services		
GBP	328,899	Picton Property Income Ltd (REIT)	254	0.14
GBP	693,614	Sirius Real Estate Ltd^	586	0.31
		Real estate investment trusts		
GBP	419,790	Balanced Commercial Property Trust Ltd (REIT)	333	0.18
GBP	239,536	Regional Ltd (REIT)^	142	0.07
GBP	454,355	UK Commercial Property Ltd (REIT)	263	0.14
		Total Guernsey	**2,379**	**1.26**
		Ireland (31 July 2022: 0.91%)		
		Beverages		
GBP	228,164	C&C Group Plc	368	0.19
		Food		
GBP	299,330	Greencore Group Plc	239	0.13
		Retail		
GBP	128,900	Grafton Group Plc	1,184	0.63
		Total Ireland	**1,791**	**0.95**
		Isle of Man (31 July 2022: 0.54%)		
		Computers		
GBP	102,141	Kape Technologies Plc	255	0.14
		Isle of Man (31 July 2022: 0.54%) (cont)		
		Software		
GBP	137,001	Playtech Plc	774	0.41
		Total Isle of Man	**1,029**	**0.55**
		Israel (31 July 2022: 0.58%)		
		Advertising		
GBP	48,901	Tremor International Ltd	161	0.09
		Diversified financial services		
GBP	56,963	Plus500 Ltd	1,059	0.56
		Total Israel	**1,220**	**0.65**
		Jersey (31 July 2022: 3.56%)		
		Apparel retailers		
GBP	595,860	boohoo Group Plc^	263	0.14
		Building materials and fixtures		
GBP	902,143	Breedon Group Plc	618	0.33
		Commercial services		
GBP	447,174	IWG Plc	830	0.44
		Diversified financial services		
GBP	78,604	JTC Plc^	565	0.30
GBP	762,356	Man Group Plc	1,896	1.01
GBP	462,212	TP ICAP Group Plc	816	0.43
		Investment services		
GBP	104,566	Yellow Cake Plc	435	0.23
		Mining		
GBP	683,873	Centamin Plc^	760	0.40
		Oil & gas		
GBP	91,540	Genel Energy Plc	117	0.06
GBP	258,333	Petrofac Ltd^	215	0.11
		Total Jersey	**6,515**	**3.45**
		Luxembourg (31 July 2022: 1.14%)		
		Retail		
GBP	562,477	B&M European Value Retail SA^	2,518	1.33
		Total Luxembourg	**2,518**	**1.33**
		Netherlands (31 July 2022: 0.16%)		
		Hand & machine tools		
GBP	15,203	RHI Magnesita NV	409	0.22
		Total Netherlands	**409**	**0.22**
		United Kingdom (31 July 2022: 89.02%)		
		Advertising		
GBP	262,626	Ascential Plc	706	0.37
GBP	50,053	Next Fifteen Communications Group Plc^	501	0.27
GBP	162,544	S4 Capital Plc^	356	0.19
		Aerospace & defence		
GBP	165,168	Chemring Group Plc	466	0.25
		Agriculture		
GBP	38,896	Genus Plc^	1,126	0.60
		Airlines		
GBP	178,307	easyJet Plc	877	0.46

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (31 July 2022: 99.31%) (cont)		
		United Kingdom (31 July 2022: 89.02%) (cont)		
		Airlines (cont)		
GBP	94,440	JET2 Plc	1,147	0.61
		Apparel retailers		
GBP	357,949	Dr Martens Plc	555	0.29
		Auto manufacturers		
GBP	244,593	Aston Martin Lagonda Global Holdings Plc^	404	0.21
		Auto parts & equipment		
GBP	200,716	TI Fluid Systems Plc^	239	0.13
		Banks		
GBP	21,536	Bank of Georgia Group Plc^	575	0.30
GBP	411,632	Investec Plc^	2,131	1.13
GBP	24,413	TBC Bank Group Plc	581	0.31
GBP	758,526	Virgin Money UK Plc^	1,463	0.78
		Beverages		
GBP	56,633	AG Barr Plc^	311	0.17
GBP	156,313	Britvic Plc^	1,215	0.64
GBP	62,165	Fevertree Drinks Plc	677	0.36
GBP	13,243	Young & Co's Brewery Plc 'A'	137	0.07
		Biotechnology		
GBP	43,634	Oxford Biomedica Plc^	186	0.10
GBP	195,737	Oxford Nanopore Technologies Plc^	463	0.24
		Building materials and fixtures		
GBP	128,099	Forterra Plc	274	0.15
GBP	146,169	Genuit Group Plc^	478	0.25
GBP	235,307	Ibstock Plc^	397	0.21
GBP	133,155	Marshalls Plc^	452	0.24
GBP	118,186	Tyman Plc	307	0.16
GBP	37,642	Victoria Plc^	171	0.09
		Chemicals		
GBP	347,386	Elementis Plc	435	0.23
GBP	180,544	Filtrona Plc	390	0.21
GBP	221,693	Synthomer Plc^	345	0.18
GBP	51,703	Victrex Plc^	951	0.50
		Commercial services		
GBP	68,214	Alpha Financial Markets Consulting Plc	317	0.17
GBP	149,289	Babcock International Group Plc^	456	0.24
GBP	982,384	Capita Plc	275	0.15
GBP	206,054	Finablr Plc*	-	0.00
GBP	964,432	Hays Plc	1,189	0.63
GBP	268,207	Johnson Service Group Plc^	302	0.16
GBP	47,349	Marlowe Plc^	238	0.13
GBP	193,268	Michael Page International Plc^	882	0.47
GBP	820,796	Mitie Group Plc^	640	0.34
GBP	295,059	Network International Holdings Plc	778	0.41
GBP	342,251	QinetiQ Group Plc	1,242	0.66
GBP	132,792	Redde Northgate Plc	576	0.31
GBP	72,217	Restore Plc^	214	0.11
GBP	182,290	RWS Holdings Plc^	687	0.36
GBP	85,062	Savills Plc^	830	0.44
GBP	704,400	Serco Group Plc	1,028	0.54
GBP	75,797	SThree Plc	321	0.17
		United Kingdom (31 July 2022: 89.02%) (cont)		
		Commercial services (cont)		
GBP	62,398	YouGov Plc^	609	0.32
		Computers		
GBP	126,221	Bytes Technology Group Plc^	488	0.26
GBP	47,424	Computacenter Plc	1,052	0.56
GBP	139,742	GB Group Plc^	493	0.26
GBP	48,037	Kainos Group Plc^	708	0.38
GBP	43,409	Keywords Studios Plc	1,233	0.65
GBP	185,025	NCC Group Plc	347	0.18
GBP	76,933	Softcat Plc^	928	0.49
		Cosmetics & personal care		
GBP	139,260	PZ Cussons Plc	302	0.16
		Distribution & wholesale		
GBP	221,459	Inchcape Plc	2,020	1.07
GBP	421,382	SIG Plc^	147	0.08
GBP	125,702	Travis Perkins Plc	1,276	0.67
		Diversified financial services		
GBP	182,948	AJ Bell Plc^	616	0.33
GBP	18,950	Alpha Group International Plc	352	0.19
GBP	275,693	Ashmore Group Plc^	734	0.39
GBP	149,197	Bridgepoint Group Plc^	357	0.19
GBP	88,292	Close Brothers Group Plc^	856	0.45
GBP	76,055	CMC Markets Plc^	184	0.10
GBP	240,877	IG Group Holdings Plc	1,917	1.02
GBP	50,847	Impax Asset Management Group Plc	395	0.21
GBP	176,989	IntegraFin Holdings Plc^	554	0.29
GBP	171,819	Intermediate Capital Group Plc^	2,385	1.26
GBP	606,418	IP Group Plc^	370	0.20
GBP	259,589	Jupiter Fund Management Plc^	363	0.19
GBP	38,372	Liontrust Asset Management Plc^	444	0.23
GBP	82,960	Molten Ventures Plc^	297	0.16
GBP	237,258	Ninety One Plc^	470	0.25
GBP	260,383	OSB Group Plc	1,420	0.75
GBP	142,951	Paragon Group of Cos Plc	859	0.45
GBP	40,424	Polar Capital Holdings Plc	209	0.11
GBP	143,482	Provident Financial Plc	336	0.18
GBP	785,212	Quilter Plc	756	0.40
GBP	35,255	Rathbone Brothers Plc	737	0.39
		Electrical components & equipment		
GBP	67,881	Volex Plc^	173	0.09
		Electricity		
GBP	37,788	Telecom Plus Plc	755	0.40
		Electronics		
GBP	56,579	DiscoverIE Group Plc^	487	0.26
GBP	278,964	Electrocomponents Plc	2,622	1.39
GBP	3,242	Judges Scientific Plc	272	0.14
GBP	21,412	Renishaw Plc^	844	0.45
GBP	74,426	Smart Metering Systems Plc^	647	0.34
GBP	62,491	Spectris Plc^	2,000	1.06
		Energy - alternate sources		
GBP	74,506	Ceres Power Holdings Plc^	354	0.19
GBP	260,889	ITM Power Plc^	264	0.14

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (31 July 2022: 99.31%) (cont)		
		United Kingdom (31 July 2022: 89.02%) (cont)		
		Engineering & construction		
GBP	361,502	Balfour Beatty Plc^	1,325	0.70
GBP	432,001	Helios Towers Plc^	462	0.25
GBP	42,765	Keller Group Plc^	346	0.18
GBP	258,720	Kier Group Plc^	177	0.09
GBP	25,341	Morgan Sindall Group Plc^	416	0.22
		Entertainment		
GBP	127,611	Rank Group Plc	115	0.06
		Environmental control		
GBP	47,406	Renewi Plc	310	0.16
		Food		
GBP	31,675	Cranswick Plc^	1,008	0.53
GBP	60,349	Greggs Plc^	1,626	0.86
GBP	389,766	Premier Foods Plc	436	0.23
GBP	471,272	SSP Group Plc	1,221	0.65
GBP	237,494	Tate & Lyle Plc	1,788	0.95
		Gas		
GBP	3,493,498	Centrica Plc^	3,520	1.87
		Healthcare products		
GBP	130,514	Advanced Medical Solutions Group Plc	332	0.17
GBP	965,927	ConvaTec Group Plc	2,262	1.20
		Healthcare services		
GBP	239,785	Mediclinic International Plc^	1,191	0.63
GBP	168,021	Spire Healthcare Group Plc^	408	0.22
		Holding companies - diversified operations		
GBP	236,977	Drax Group Plc	1,531	0.81
		Home builders		
GBP	73,024	Bellway Plc	1,546	0.82
GBP	150,939	Crest Nicholson Holdings Plc^	368	0.19
GBP	173,892	Redrow Plc^	900	0.48
GBP	204,437	Vistry Group Plc^	1,522	0.81
		Home furnishings		
GBP	328,603	Howden Joinery Group Plc	2,269	1.20
		Insurance		
GBP	360,768	Beazley Plc	2,399	1.27
GBP	775,496	Direct Line Insurance Group Plc^	1,376	0.73
GBP	613,225	Just Group Plc	503	0.27
		Internet		
GBP	257,559	AO World Plc	162	0.09
GBP	40,938	ASOS Plc^	357	0.19
GBP	52,954	Auction Technology Group Plc^	373	0.20
GBP	514,134	Deliveroo Plc	478	0.25
GBP	68,297	Future Plc^	1,028	0.55
GBP	319,179	Moneysupermarket.com Group Plc^	762	0.40
GBP	138,135	Moonpig Group Plc^	166	0.09
GBP	493,495	Rightmove Plc	2,896	1.53
GBP	434,913	THG Plc^	252	0.13
GBP	286,340	Trainline Plc^	813	0.43
GBP	138,257	Trustpilot Group Plc^	142	0.08
		Iron & steel		
GBP	173,439	Ferrexpo Plc	275	0.15
		Leisure time		
GBP	85,442	Carnival Plc^	656	0.35
		Machinery - diversified		
GBP	154,156	IMI Plc	2,231	1.18
GBP	508,844	Rotork Plc	1,618	0.86
		Machinery, construction & mining		
GBP	153,523	Weir Group Plc	2,736	1.45
		Media		
GBP	2,142,402	ITV Plc^	1,733	0.92
GBP	178,231	Trinity Mirror Plc	162	0.08
		Metal fabricate/ hardware		
GBP	113,603	Bodycote Plc	740	0.39
		Mining		
GBP	101,971	Central Asia Metals Plc^	288	0.15
GBP	2,570,162	Greatland Gold Plc^	196	0.10
GBP	183,532	Hochschild Mining Plc	125	0.07
GBP	987,511	Pan African Resources Plc	167	0.09
GBP	682,749	SolGold Plc^	111	0.06
		Miscellaneous manufacturers		
GBP	17,299	Avon Protection Plc^	175	0.09
GBP	73,692	Diploma Plc	2,012	1.07
GBP	47,639	Hill & Smith Plc	600	0.32
GBP	169,072	Morgan Crucible Co Plc	531	0.28
GBP	247,665	Senior Plc	378	0.20
GBP	128,485	Vesuvius Plc^	525	0.28
GBP	115,003	Volution Group Plc^	434	0.23
		Oil & gas		
GBP	184,005	Capricorn Energy Plc^	447	0.24
GBP	509,279	Diversified Energy Co Plc^	564	0.30
GBP	73,877	Energean Plc^	861	0.46
GBP	913,808	EnQuest Plc	200	0.10
GBP	264,474	Harbour Energy Plc^	829	0.44
GBP	431,637	Pantheon Resources Plc^	216	0.11
GBP	120,346	Serica Energy Plc^	305	0.16
GBP	667,102	Tullow Oil Plc^	241	0.13
		Oil & gas services		
GBP	84,048	Hunting Plc	293	0.15
GBP	409,764	John Wood Group Plc^	581	0.31
		Packaging & containers		
GBP	813,981	DS Smith Plc^	2,877	1.52
		Pharmaceuticals		
GBP	313,628	Alliance Pharma Plc	198	0.10
GBP	41,703	CVS Group Plc	841	0.45
GBP	67,275	Dechra Pharmaceuticals Plc^	1,928	1.02
GBP	23,255	Ergomed Plc	280	0.15
GBP	81,855	Indivior Plc	1,592	0.84
		Real estate investment & services		
GBP	438,580	Grainger Plc	1,138	0.60
GBP	67,430	Helical Plc (REIT)	243	0.13
		Real estate investment trusts		
GBP	1,754,587	Assura Plc (REIT)^	978	0.52
GBP	103,402	Big Yellow Group Plc (REIT)^	1,250	0.66

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (31 July 2022: 99.31%) (cont)		
		United Kingdom (31 July 2022: 89.02%) (cont)		
		Real estate investment trusts (cont)		
GBP	423,904	Capital & Counties Properties Plc (REIT)	488	0.26
GBP	367,452	Civitas Social Housing Plc (REIT)	209	0.11
GBP	107,061	CLS Holdings Plc (REIT)	160	0.08
GBP	252,915	Custodian Property Income Plc (REIT)	231	0.12
GBP	59,768	Derwent London Plc (REIT)^	1,543	0.82
GBP	354,747	Empiric Student Property Plc (REIT)	310	0.16
GBP	128,895	Great Portland Estates Plc (REIT)^	734	0.39
GBP	2,148,240	Hammerson Plc (REIT)^	577	0.31
GBP	448,050	Home Plc (REIT)^/*	170	0.09
GBP	190,093	Impact Healthcare Plc (REIT)	198	0.11
GBP	552,392	LondonMetric Property Plc (REIT)^	1,040	0.55
GBP	963,867	LXI Plc (REIT)	1,085	0.58
GBP	756,257	Primary Health Properties Plc (REIT)^	848	0.45
GBP	305,612	PRS Plc (REIT)^	278	0.15
GBP	124,674	Safestore Holdings Plc (REIT)	1,254	0.66
GBP	113,933	Shaftesbury Plc (REIT)^	448	0.24
GBP	731,875	Supermarket Income Plc (REIT)^	704	0.37
GBP	362,415	Target Healthcare Plc (REIT)^	294	0.16
GBP	1,105,141	Tritax Big Box Plc (REIT)^	1,722	0.91
GBP	201,113	UNITE Group Plc (REIT)^	2,005	1.06
GBP	278,559	Urban Logistics Plc (REIT)^	400	0.21
GBP	237,469	Warehouse Plc (REIT)	251	0.13
GBP	84,917	Workspace Group Plc (REIT)	429	0.23
		Retail		
GBP	646,038	Currys Plc^	418	0.22
GBP	230,291	Domino's Pizza Group Plc^	723	0.38
GBP	66,273	Dunelm Group Plc^	772	0.41
GBP	97,753	Frasers Group Plc	766	0.41
GBP	126,379	Halfords Group Plc^	259	0.14
GBP	57,960	JD Wetherspoon Plc	263	0.14
GBP	1,161,438	Marks & Spencer Group Plc^	1,693	0.90
GBP	163,331	Mitchells & Butlers Plc	269	0.14
GBP	19,599	Patisserie Holdings Plc*	-	0.00
		Retail (cont)		
GBP	293,439	Pets at Home Group Plc^	1,034	0.55
GBP	141,671	Watches of Switzerland Group Plc^	1,343	0.71
GBP	77,431	WH Smith Plc^	1,236	0.65
GBP	151,654	Wickes Group Plc	231	0.12
		Semiconductors		
GBP	167,549	Alphawave IP Group Plc	159	0.09
		Software		
GBP	15,757	Craneware Plc^	228	0.12
GBP	190,213	Darktrace Plc^	400	0.21
GBP	33,755	EMIS Group Plc	634	0.34
GBP	14,340	FD Technologies Plc^	196	0.10
GBP	13,964	Frontier Developments Plc	68	0.04
GBP	348,582	Learning Technologies Group Plc^	489	0.26
GBP	63,482	Team17 Group Plc	298	0.16
		Storage & warehousing		
GBP	74,504	Wincanton Plc	220	0.12
		Telecommunications		
GBP	556,268	Airtel Africa Plc^	652	0.35
GBP	48,714	Gamma Communications Plc	574	0.30
GBP	363,803	Spirent Communications Plc^	798	0.42
		Textile		
GBP	938,522	Coats Group Plc^	682	0.36
		Toys		
GBP	19,420	Games Workshop Group Plc	1,822	0.97
		Transportation		
GBP	16,462	Clarkson Plc	506	0.27
GBP	441,825	Firstgroup Plc^	479	0.25
GBP	453,457	International Distributions Services Plc	1,038	0.55
GBP	311,623	National Express Group Plc	415	0.22
		Water		
GBP	154,308	Pennon Group Plc^	1,416	0.75
		Total United Kingdom	**164,723**	**87.27**
		Total equities	**185,598**	**98.33**
		Financial derivative instruments (31 July 2022: 0.04%)		
		Forward currency contracts (31 July 2022: 0.00%)		

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK SMALL CAP UCITS ETF (continued)
As at 31 January 2023

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Futures contracts (31 July 2022: 0.04%)			
GBP	80	FTSE 250 Index Futures March 2023	3,118	62	0.03
		Total unrealised gains on futures contracts		**62**	**0.03**
		Total financial derivative instruments		**62**	**0.03**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**185,660**	**98.36**
		Cash equivalents (31 July 2022: 0.00%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.00%)		
GBP	372,035	BlackRock ICS Sterling Liquidity Fund~	372	0.20
		Cash†	**595**	**0.32**
		Other net assets	**2,133**	**1.12**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**188,760**	**100.00**

†Cash holdings of GBP489,274 are held with State Street Bank and Trust Company. GBP105,781 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	185,598	98.28
Exchange traded financial derivative instruments	62	0.03
UCITS collective investment schemes - Money Market Funds	372	0.20
Other assets	2,820	1.49
Total current assets	**188,852**	**100.00**

iSHARES MSCI UK UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.13%)				
		Equities (31 July 2022: 99.13%)		
		Ireland (31 July 2022: 0.28%)		
		Oil & gas		
GBP	7,110	DCC Plc	327	0.24
		Total Ireland	**327**	**0.24**
		Isle of Man (31 July 2022: 0.38%)		
		Entertainment		
GBP	42,426	Entain Plc	631	0.46
		Total Isle of Man	**631**	**0.46**
		Jersey (31 July 2022: 5.62%)		
		Advertising		
GBP	78,682	WPP Plc	742	0.54
		Commercial services		
GBP	66,328	Experian Plc	1,959	1.44
		Mining		
GBP	704,289	Glencore Plc	3,812	2.79
		Total Jersey	**6,513**	**4.77**
		Switzerland (31 July 2022: 0.21%)		
		Beverages		
GBP	14,254	Coca-Cola HBC AG	280	0.21
		Total Switzerland	**280**	**0.21**
		United Kingdom (31 July 2022: 92.64%)		
		Aerospace & defence		
GBP	225,535	BAE Systems Plc	1,932	1.41
GBP	602,856	Rolls-Royce Holdings Plc^	638	0.47
		Agriculture		
GBP	154,171	British American Tobacco Plc	4,773	3.49
GBP	65,051	Imperial Tobacco Group Plc	1,321	0.97
		Apparel retailers		
GBP	28,315	Burberry Group Plc	697	0.51
		Banks		
GBP	1,158,124	Barclays Plc	2,152	1.58
GBP	1,440,974	HSBC Holdings Plc	8,594	6.29
GBP	4,913,652	Lloyds Banking Group Plc	2,584	1.89
GBP	382,891	NatWest Group Plc	1,179	0.86
GBP	180,129	Standard Chartered Plc	1,223	0.90
		Beverages		
GBP	164,296	Diageo Plc	5,783	4.23
		Chemicals		
GBP	10,062	Croda International Plc	693	0.51
GBP	13,421	Johnson Matthey Plc	303	0.22
		Commercial services		
GBP	31,753	Ashtead Group Plc	1,688	1.24
GBP	24,321	Bunzl Plc	722	0.53
GBP	11,628	Intertek Group Plc	505	0.37
GBP	138,316	RELX Plc	3,322	2.43

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		United Kingdom (31 July 2022: 92.64%) (cont)		
		Commercial services (cont)		
GBP	180,760	Rentokil Initial Plc	887	0.65
		Cosmetics & personal care		
GBP	365,924	Haleon Plc	1,187	0.87
GBP	183,698	Unilever Plc	7,547	5.52
		Diversified financial services		
GBP	70,121	3i Group Plc	1,104	0.81
GBP	152,879	abrdn Plc	325	0.24
GBP	25,759	Hargreaves Lansdown Plc	229	0.17
GBP	23,716	London Stock Exchange Group Plc	1,757	1.29
GBP	52,754	Schroders Plc^	252	0.18
GBP	39,200	St James's Place Plc	479	0.35
		Electricity		
GBP	263,698	National Grid Plc	2,703	1.98
GBP	76,924	SSE Plc	1,326	0.97
		Electronics		
GBP	27,356	Halma Plc	588	0.43
		Food		
GBP	25,668	Associated British Foods Plc	476	0.35
GBP	127,997	J Sainsbury Plc	336	0.24
GBP	41,724	Ocado Group Plc	270	0.20
GBP	537,800	Tesco Plc	1,322	0.97
		Food Service		
GBP	127,231	Compass Group Plc	2,457	1.80
		Forest products & paper		
GBP	34,981	Mondi Plc	533	0.39
		Healthcare products		
GBP	62,728	Smith & Nephew Plc	699	0.51
		Home builders		
GBP	73,673	Barratt Developments Plc	339	0.25
GBP	7,837	Berkeley Group Holdings Plc	325	0.24
GBP	23,009	Persimmon Plc	325	0.23
GBP	256,053	Taylor Wimpey Plc	300	0.22
		Hotels		
GBP	13,258	InterContinental Hotels Group Plc^	742	0.54
GBP	14,555	Whitbread Plc	443	0.33
		Household goods & home construction		
GBP	51,561	Reckitt Benckiser Group Plc	2,975	2.18
		Insurance		
GBP	12,848	Admiral Group Plc	283	0.21
GBP	201,931	Aviva Plc	920	0.67
GBP	430,311	Legal & General Group Plc	1,093	0.80
GBP	182,341	M&G Plc	368	0.27
GBP	54,038	Phoenix Group Holdings Plc	346	0.25
GBP	198,227	Prudential Plc	2,655	1.95
		Internet		
GBP	68,175	Auto Trader Group Plc	427	0.31
		Investment services		
GBP	292,083	Melrose Industries Plc	415	0.30
		Machinery - diversified		
GBP	5,305	Spirax-Sarco Engineering Plc	612	0.45

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI UK UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Equities (31 July 2022: 99.13%) (cont)		
		United Kingdom (31 July 2022: 92.64%) (cont)		
		Media		
GBP	104,922	Informa Plc	702	0.51
GBP	47,392	Pearson Plc	438	0.32
		Mining		
GBP	91,554	Anglo American Plc	3,174	2.33
GBP	28,411	Antofagasta Plc^	492	0.36
GBP	81,092	Rio Tinto Plc	5,124	3.75
		Miscellaneous manufacturers		
GBP	26,103	Smiths Group Plc	451	0.33
		Oil & gas		
GBP	1,357,580	BP Plc	6,637	4.86
GBP	524,226	Shell Plc	12,445	9.11
		Pharmaceuticals		
GBP	111,880	AstraZeneca Plc	11,848	8.67
GBP	293,241	GSK Plc	4,174	3.06
GBP	12,044	Hikma Pharmaceuticals Plc^	206	0.15
		Real estate investment trusts		
GBP	62,669	British Land Co Plc (REIT)	277	0.20
GBP	51,042	Land Securities Group Plc (REIT)	362	0.27
GBP	87,111	Segro Plc (REIT)	723	0.53
		Retail		
GBP	184,616	JD Sports Fashion Plc	301	0.22
GBP	142,447	Kingfisher Plc	397	0.29
GBP	9,273	Next Plc	614	0.45
		Software		
GBP	73,403	Sage Group Plc	570	0.42
		Telecommunications		
GBP	500,723	BT Group Plc^	624	0.45
GBP	1,902,745	Vodafone Group Plc	1,772	1.30
		Water		
GBP	18,120	Severn Trent Plc	510	0.37
GBP	49,130	United Utilities Group Plc	520	0.38
		Total United Kingdom	**127,515**	**93.35**
		Total equities	**135,266**	**99.03**

Ccy	No. of contracts		Underlying exposure GBP'000	Fair Value GBP'000	% of net asset value
		Financial derivative instruments (31 July 2022: (0.01)%)			
		Futures contracts (31 July 2022: (0.01)%)			
GBP	16	FTSE 100 Index Futures March 2023	1,210	30	0.02
		Total unrealised gains on futures contracts		**30**	**0.02**
		Total financial derivative instruments		**30**	**0.02**

Ccy	Holding	Investment	Fair Value GBP'000	% of net asset value
		Total value of investments	**135,296**	**99.05**
		Cash equivalents (31 July 2022: 0.28%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.28%)		
GBP	304,653	BlackRock ICS Sterling Liquidity Fund~	305	0.22
		Cash†	**769**	**0.56**
		Other net assets	**229**	**0.17**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**136,599**	**100.00**

†Cash holdings of GBP728,995 are held with State Street Bank and Trust Company. GBP40,235 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value GBP'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	135,266	99.00
Exchange traded financial derivative instruments	30	0.02
UCITS collective investment schemes - Money Market Funds	305	0.22
Other assets	1,036	0.76
Total current assets	**136,637**	**100.00**

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.47%)				
		Equities (31 July 2022: 99.47%)		
		Bahamas (31 July 2022: 0.00%)		
		Leisure time		
USD	4,888	OneSpaWorld Holdings Ltd	51	0.00
		Total Bahamas	**51**	**0.00**
		Bermuda (31 July 2022: 1.10%)		
		Biotechnology		
USD	4,977	Kiniksa Pharmaceuticals Ltd 'A'	72	0.01
USD	62,206	Roivant Sciences Ltd	516	0.04
		Chemicals		
USD	198,503	Axalta Coating Systems Ltd	5,975	0.45
		Commercial services		
USD	38,404	Triton International Ltd^	2,713	0.20
		Household goods & home construction		
USD	12,152	Helen of Troy Ltd^	1,375	0.10
		Insurance		
USD	53,569	Argo Group International Holdings Ltd	1,487	0.11
USD	4,867	Assured Guaranty Ltd	305	0.02
USD	40,481	Axis Capital Holdings Ltd	2,533	0.19
USD	897	Enstar Group Ltd^	217	0.02
USD	11,713	Essent Group Ltd	516	0.04
USD	2,766	James River Group Holdings Ltd	63	0.01
USD	5,664	RenaissanceRe Holdings Ltd	1,108	0.08
USD	8,042	SiriusPoint Ltd	61	0.00
USD	234	White Mountains Insurance Group Ltd^	357	0.03
		Leisure time		
USD	37,239	Norwegian Cruise Line Holdings Ltd	566	0.04
		Media		
USD	12,365	Liberty Latin America Ltd 'A'	122	0.01
USD	11,991	Liberty Latin America Ltd 'C'	118	0.01
		Oil & gas		
USD	629	Nabors Industries Ltd^	112	0.01
USD	1,743	Valaris Ltd	126	0.01
		Pharmaceuticals		
USD	26,416	Myovant Sciences Ltd	710	0.05
		Retail		
USD	24,612	Signet Jewelers Ltd^	1,891	0.14
		Semiconductors		
USD	1,758	Alpha & Omega Semiconductor Ltd	58	0.01
		Total Bermuda	**21,001**	**1.58**
		British Virgin Islands (31 July 2022: 0.34%)		
		Apparel retailers		
USD	11,766	Capri Holdings Ltd	782	0.06
		Healthcare products		
USD	10,783	Establishment Labs Holdings Inc	734	0.05
		Total British Virgin Islands	**1,516**	**0.11**
		Canada (31 July 2022: 0.49%)		
		Biotechnology		
USD	12,301	Aurinia Pharmaceuticals Inc	111	0.01
USD	34,699	Xenon Pharmaceuticals Inc	1,357	0.10
		Building materials and fixtures		
USD	1,712	Masonite International Corp^	156	0.01
		Electrical components & equipment		
USD	20,650	Novanta Inc^	3,334	0.25
		Entertainment		
USD	50,059	IMAX Corp	851	0.06
USD	41,348	Lions Gate Entertainment Corp 'A'	330	0.02
USD	9,359	Lions Gate Entertainment Corp 'B'	71	0.01
		Pharmaceuticals		
USD	18,984	Repare Therapeutics Inc	235	0.02
		Total Canada	**6,445**	**0.48**
		Cayman Islands (31 July 2022: 0.15%)		
		Agriculture		
USD	2,953	Fresh Del Monte Produce Inc	85	0.01
		Biotechnology		
USD	3,819	MeiraGTx Holdings Plc	32	0.00
USD	26,717	Theravance Biopharma Inc	289	0.02
		Chemicals		
USD	23,137	Diversey Holdings Ltd	140	0.01
		Machinery - diversified		
USD	25,750	Ichor Holdings Ltd	870	0.07
		Miscellaneous manufacturers		
USD	2,560	Fabrinet	337	0.02
		Pharmaceuticals		
USD	7,668	Herbalife Nutrition Ltd	135	0.01
		Semiconductors		
USD	4,700	Ambarella Inc	422	0.03
USD	3,637	SMART Global Holdings Inc^	63	0.01
		Telecommunications		
USD	2,567	Cambium Networks Corp	55	0.00
USD	7,507	Credo Technology Group Holding Ltd	130	0.01
		Total Cayman Islands	**2,558**	**0.19**
		Ireland (31 July 2022: 0.61%)		
		Auto parts & equipment		
USD	7,349	Adient Plc	331	0.03
		Biotechnology		
USD	22,822	Prothena Corp Plc	1,290	0.10
		Chemicals		
USD	44,396	Trinseo Plc	1,232	0.09
		Commercial services		
USD	1,313	Cimpress Plc	43	0.00
		Electronics		
USD	12,885	nVent Electric Plc	512	0.04
		Oil & gas		
USD	36,161	Weatherford International Plc	2,057	0.15
		Pharmaceuticals		
USD	46,335	Alkermes Plc	1,327	0.10

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		Ireland (31 July 2022: 0.61%) (cont)		
		Pharmaceuticals (cont)		
USD	57,233	Perrigo Co Plc	2,142	0.16
		Total Ireland	**8,934**	**0.67**
		Israel (31 July 2022: 0.01%)		
		Software		
USD	4,854	JFrog Ltd	125	0.01
		Total Israel	**125**	**0.01**
		Jersey (31 July 2022: 0.40%)		
		Diversified financial services		
USD	232,565	Janus Henderson Group Plc	6,028	0.45
		Total Jersey	**6,028**	**0.45**
		Luxembourg (31 July 2022: 0.19%)		
		Chemicals		
USD	70,284	Orion Engineered Carbons SA	1,477	0.11
USD	11,629	Perimeter Solutions SA	108	0.01
		Energy - alternate sources		
USD	59,340	FREYR Battery SA^	523	0.04
		Total Luxembourg	**2,108**	**0.16**
		Marshall Islands (31 July 2022: 0.01%)		
		Transportation		
USD	2,491	Dorian LPG Ltd^	49	0.00
USD	2,919	Genco Shipping & Trading Ltd	53	0.01
USD	6,091	International Seaways Inc	237	0.02
		Total Marshall Islands	**339**	**0.03**
		Netherlands (31 July 2022: 0.48%)		
		Biotechnology		
USD	189,408	ATAI Life Sciences NV	337	0.03
		Hotels		
USD	41,014	Playa Hotels & Resorts NV	311	0.02
		Oil & gas services		
USD	75,464	Core Laboratories NV^	1,932	0.14
USD	33,277	Expro Group Holdings NV^	628	0.05
		Pharmaceuticals		
USD	29,967	Merus NV	468	0.04
USD	45,978	uniQure NV	977	0.07
		Software		
USD	35,942	Elastic NV	2,115	0.16
		Total Netherlands	**6,768**	**0.51**
		Puerto Rico (31 July 2022: 0.09%)		
		Banks		
USD	14,304	First BanCorp	192	0.01
USD	3,630	OFG Bancorp	103	0.01
USD	7,786	Popular Inc	535	0.04
		Puerto Rico (31 July 2022: 0.09%) (cont)		
		Commercial services		
USD	8,860	EVERTEC Inc	327	0.03
		Total Puerto Rico	**1,157**	**0.09**
		Singapore (31 July 2022: 0.38%)		
		Electronics		
USD	276,442	Flex Ltd	6,455	0.49
		Total Singapore	**6,455**	**0.49**
		Switzerland (31 July 2022: 0.16%)		
		Biotechnology		
USD	19,107	CRISPR Therapeutics AG	975	0.07
		Oil & gas		
USD	95,457	Transocean Ltd^	643	0.05
		Total Switzerland	**1,618**	**0.12**
		United Kingdom (31 July 2022: 0.78%)		
		Chemicals		
USD	33,286	Tronox Holdings Plc	571	0.04
		Hand & machine tools		
USD	44,912	Luxfer Holdings Plc	743	0.06
		Healthcare products		
USD	15,790	LivaNova Plc	887	0.07
		Machinery - diversified		
USD	3,696	Gates Industrial Corp Plc^	49	0.00
		Oil & gas		
USD	7,366	Noble Corp Plc	300	0.02
		Oil & gas services		
USD	267,397	TechnipFMC Plc	3,714	0.28
		Real estate investment & services		
USD	84,741	Cushman & Wakefield Plc^	1,223	0.09
		Total United Kingdom	**7,487**	**0.56**
		United States (31 July 2022: 94.28%)		
		Advertising		
USD	18,033	Advantage Solutions Inc	47	0.01
USD	156,589	Clear Channel Outdoor Holdings Inc	299	0.02
		Aerospace & defence		
USD	15,985	AAR Corp	823	0.06
USD	6,355	AerSale Corp	118	0.01
USD	32,895	Barnes Group Inc	1,456	0.11
USD	84,800	Hexcel Corp^	5,985	0.45
USD	11,642	Rocket Lab USA Inc	58	0.00
USD	95,015	Triumph Group Inc	1,082	0.08
		Agriculture		
USD	3,434	Andersons Inc	126	0.01
USD	97,693	Benson Hill Inc	262	0.02
USD	1,750	Tejon Ranch Co	35	0.00
USD	36,330	Vital Farms Inc^	639	0.05
		Airlines		
USD	27,272	Alaska Air Group Inc^	1,400	0.11
USD	350	Allegiant Travel Co	30	0.00

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Airlines (cont)		
USD	12,777	American Airlines Group Inc	206	0.02
USD	7,509	Frontier Group Holdings Inc	94	0.01
USD	2,851	Hawaiian Holdings Inc	35	0.00
USD	6,208	JetBlue Airways Corp^	50	0.00
USD	3,121	SkyWest Inc	65	0.01
USD	2,100	Spirit Airlines Inc	42	0.00
USD	865	Sun Country Airlines Holdings Inc^	16	0.00
		Apparel retailers		
USD	16,704	Carter's Inc^	1,393	0.10
USD	27,530	Columbia Sportswear Co^	2,640	0.20
USD	22,881	Crocs Inc	2,786	0.21
USD	12,563	Deckers Outdoor Corp^	5,370	0.40
USD	354,138	Hanesbrands Inc^	2,989	0.22
USD	17,782	Kontoor Brands Inc^	849	0.06
USD	7,271	Levi Strauss & Co 'A'^	134	0.01
USD	1,244	Oxford Industries Inc	146	0.01
USD	43,903	PVH Corp	3,947	0.30
USD	10,202	Ralph Lauren Corp	1,264	0.10
USD	10,479	Skechers USA Inc 'A'	505	0.04
USD	43,069	Steven Madden Ltd^	1,544	0.12
USD	51,479	Tapestry Inc	2,346	0.18
USD	14,634	Under Armour Inc 'A'	181	0.01
USD	16,698	Under Armour Inc 'C'	182	0.01
USD	4,936	Urban Outfitters Inc	135	0.01
USD	16,213	Wolverine World Wide Inc	261	0.02
		Auto manufacturers		
USD	149,470	Canoo Inc^	179	0.01
USD	75,808	Fisker Inc	565	0.04
USD	76,939	Hyliion Holdings Corp	275	0.02
USD	20,730	Hyzon Motors Inc	44	0.00
USD	25,548	Lordstown Motors Corp 'A'^	34	0.00
USD	29,341	Nikola Corp^	80	0.01
USD	23,950	Proterra Inc	122	0.01
USD	7,532	REV Group Inc^	97	0.01
USD	85,908	TuSimple Holdings Inc 'A'	180	0.02
USD	4,036	Wabash National Corp	104	0.01
USD	236,671	Workhorse Group Inc^	523	0.04
		Auto parts & equipment		
USD	26,686	Aeva Technologies Inc	45	0.00
USD	10,210	American Axle & Manufacturing Holdings Inc	91	0.01
USD	6,747	Autoliv Inc	621	0.05
USD	40,032	Dana Inc^	726	0.05
USD	4,324	Dorman Products Inc^	420	0.03
USD	1,777	Douglas Dynamics Inc	72	0.01
USD	3,262	Fox Factory Holding Corp^	385	0.03
USD	21,853	Gentex Corp	645	0.05
USD	21,017	Gentherm Inc^	1,564	0.12
USD	21,864	Goodyear Tire & Rubber Co	246	0.02
USD	11,700	Holley Inc	39	0.00
USD	10,757	indie Semiconductor Inc 'A'	86	0.01
		United States (31 July 2022: 94.28%) (cont)		
		Auto parts & equipment (cont)		
USD	84,886	Luminar Technologies Inc^	566	0.04
USD	28,851	Methode Electronics Inc	1,377	0.10
USD	10,513	Microvast Holdings Inc^	17	0.00
USD	2,572	Shyft Group Inc	86	0.01
USD	1,530	Standard Motor Products Inc	62	0.00
USD	6,738	Titan International Inc	112	0.01
USD	22,267	Visteon Corp	3,481	0.26
USD	14,722	XPEL Inc^	1,120	0.08
		Banks		
USD	1,442	1st Source Corp	71	0.01
USD	29,695	Amalgamated Financial Corp	682	0.05
USD	17,589	Ameris Bancorp	830	0.06
USD	1,297	Arrow Financial Corp	43	0.00
USD	11,609	Associated Banc-Corp	260	0.02
USD	79,614	Atlantic Union Bankshares Corp^	3,080	0.23
USD	1,390	BancFirst Corp^	120	0.01
USD	3,827	Bancorp Inc^	130	0.01
USD	247	Bank First Corp	20	0.00
USD	60,718	Bank of Hawaii Corp	4,644	0.35
USD	5,253	Bank of Marin Bancorp	160	0.01
USD	70,667	Bank OZK	3,227	0.24
USD	5,876	BankUnited Inc	221	0.02
USD	8,800	Banner Corp	571	0.04
USD	4,006	Bar Harbor Bankshares^	124	0.01
USD	16,903	BOK Financial Corp^	1,699	0.13
USD	1,585	Byline Bancorp Inc	39	0.00
USD	20,962	Cadence Bank^	536	0.04
USD	7,924	Camden National Corp	335	0.02
USD	3,587	Capital City Bank Group Inc	116	0.01
USD	7,833	Cathay General Bancorp	344	0.03
USD	5,187	Central Pacific Financial Corp	117	0.01
USD	2,504	City Holding Co	237	0.02
USD	17,336	Columbia Banking System Inc^	536	0.04
USD	113,504	Comerica Inc	8,321	0.62
USD	11,088	Commerce Bancshares Inc	738	0.06
USD	8,294	Community Bank System Inc^	479	0.04
USD	2,188	Community Trust Bancorp Inc	94	0.01
USD	2,760	ConnectOne Bancorp Inc	66	0.00
USD	4,216	CrossFirst Bankshares Inc	57	0.00
USD	5,050	Cullen/Frost Bankers Inc	658	0.05
USD	2,318	Customers Bancorp Inc	70	0.00
USD	10,683	CVB Financial Corp	259	0.02
USD	2,627	Dime Community Bancshares Inc	78	0.01
USD	2,368	Eagle Bancorp Inc	112	0.01
USD	37,657	East West Bancorp Inc	2,957	0.22
USD	73,109	Eastern Bankshares Inc	1,182	0.09
USD	2,783	Enterprise Financial Services Corp	148	0.01
USD	2,950	FB Financial Corp	111	0.01
USD	2,641	First Bancorp	105	0.01
USD	2,969	First Bancshares Inc	91	0.01
USD	4,073	First Busey Corp	97	0.01

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Banks (cont)		
USD	8,427	First Commonwealth Financial Corp	124	0.01
USD	3,833	First Community Bankshares Inc^	125	0.01
USD	6,978	First Financial Bancorp	177	0.01
USD	13,436	First Financial Bankshares Inc	479	0.04
USD	1,307	First Financial Corp	59	0.00
USD	3,940	First Foundation Inc	61	0.00
USD	64,466	First Hawaiian Inc	1,769	0.13
USD	78,035	First Interstate BancSystem Inc 'A'^	2,800	0.21
USD	6,889	First Merchants Corp	294	0.02
USD	5,110	First Mid Bancshares Inc^	164	0.01
USD	1,820	First of Long Island Corp	32	0.00
USD	27,397	FNB Corp	391	0.03
USD	65,434	Fulton Financial Corp	1,095	0.08
USD	1,954	German American Bancorp Inc^	75	0.01
USD	104,951	Glacier Bancorp Inc	4,785	0.36
USD	826	Great Southern Bancorp Inc	48	0.00
USD	59,928	Hancock Whitney Corp^	3,085	0.23
USD	3,711	HarborOne Bancorp Inc	51	0.00
USD	3,274	Heartland Financial USA Inc	162	0.01
USD	6,892	Heritage Commerce Corp	84	0.01
USD	5,370	Heritage Financial Corp	153	0.01
USD	4,902	Hilltop Holdings Inc	160	0.01
USD	17,603	Home BancShares Inc^	420	0.03
USD	4,933	HomeStreet Inc	136	0.01
USD	8,895	Hope Bancorp Inc	115	0.01
USD	3,033	Horizon Bancorp Inc	47	0.00
USD	5,266	Independent Bank Corp	117	0.01
USD	10,744	Independent Bank Corp 'non-voting share'	856	0.06
USD	2,981	Independent Bank Group Inc^	183	0.01
USD	64,014	International Bancshares Corp	3,000	0.23
USD	5,081	Kearny Financial Corp	48	0.00
USD	4,762	Lakeland Bancorp Inc	92	0.01
USD	1,879	Lakeland Financial Corp	133	0.01
USD	2,721	Live Oak Bancshares Inc	93	0.01
USD	7,839	Luther Burbank Corp	92	0.01
USD	1,184	Mercantile Bank Corp	41	0.00
USD	848	Merchants Bancorp	24	0.00
USD	1,175	Metropolitan Bank Holding Corp^	70	0.00
USD	3,489	Midland States Bancorp Inc	89	0.01
USD	2,235	MidWestOne Financial Group Inc	70	0.00
USD	47,318	National Bank Holdings Corp 'A'	1,998	0.15
USD	3,213	NBT Bancorp Inc^	126	0.01
USD	1,002	Nicolet Bankshares Inc^	73	0.01
USD	128,746	Old National Bancorp^	2,253	0.17
USD	1,654	Origin Bancorp Inc	62	0.00
USD	9,101	PacWest Bancorp^	252	0.02
USD	1,257	Park National Corp^	157	0.01
USD	2,219	Pathward Financial Inc	110	0.01
USD	5,381	Peapack-Gladstone Financial Corp	200	0.01
USD	2,229	Peoples Bancorp Inc	66	0.00
		United States (31 July 2022: 94.28%) (cont)		
		Banks (cont)		
USD	32,254	Pinnacle Financial Partners Inc	2,539	0.19
USD	1,102	Preferred Bank	78	0.01
USD	2,812	Premier Financial Corp	70	0.01
USD	8,583	Prosperity Bancshares Inc^	651	0.05
USD	1,298	QCR Holdings Inc^	68	0.00
USD	4,137	Renasant Corp	147	0.01
USD	2,551	Republic Bancorp Inc 'A'^	115	0.01
USD	6,208	S&T Bancorp Inc	226	0.02
USD	11,936	Sandy Spring Bancorp Inc	403	0.03
USD	14,396	Seacoast Banking Corp of Florida^	462	0.03
USD	15,115	ServisFirst Bancshares Inc^	1,031	0.08
USD	10,062	Silvergate Capital Corp 'A'^	143	0.01
USD	9,637	Simmons First National Corp 'A'	215	0.02
USD	2,279	Southside Bancshares Inc^	86	0.01
USD	14,504	SouthState Corp^	1,155	0.09
USD	2,733	Stellar Bancorp Inc	77	0.01
USD	3,402	Stock Yards Bancorp Inc^	204	0.02
USD	160,643	Synovus Financial Corp	6,739	0.51
USD	3,927	Texas Capital Bancshares Inc	259	0.02
USD	1,005	Tompkins Financial Corp	76	0.01
USD	5,358	Towne Bank	163	0.01
USD	2,353	TriCo Bancshares	119	0.01
USD	1,757	Triumph Financial Inc	98	0.01
USD	3,129	TrustCo Bank Corp NY^	112	0.01
USD	4,330	Trustmark Corp	126	0.01
USD	40,560	UMB Financial Corp	3,658	0.27
USD	136,411	Umpqua Holdings Corp	2,483	0.19
USD	10,618	United Bankshares Inc^	427	0.03
USD	7,855	United Community Banks Inc^	256	0.02
USD	2,287	Univest Financial Corp	62	0.00
USD	254,713	Valley National Bancorp^	3,026	0.23
USD	3,627	Veritex Holdings Inc	102	0.01
USD	3,605	Walker & Dunlop Inc^	344	0.03
USD	1,345	Washington Trust Bancorp Inc^	58	0.00
USD	4,754	WesBanco Inc^	177	0.01
USD	1,991	Westamerica BanCorp	111	0.01
USD	41,150	Western Alliance Bancorp	3,101	0.23
USD	35,790	Wintrust Financial Corp	3,274	0.25
USD	57,024	Zions Bancorp NA	3,031	0.23
		Beverages		
USD	755	Boston Beer Co Inc 'A'^	293	0.02
USD	10,640	Celsius Holdings Inc^	1,067	0.08
USD	386	Coca-Cola Consolidated Inc	196	0.01
USD	3,136	Duckhorn Portfolio Inc	51	0.00
USD	7,950	MGP Ingredients Inc	776	0.06
USD	1,809	National Beverage Corp	80	0.01
		Biotechnology		
USD	2,810	2seventy bio Inc	38	0.00
USD	34,784	ACADIA Pharmaceuticals Inc	662	0.05
USD	19,828	Adicet Bio Inc^	181	0.01
USD	8,141	Akero Therapeutics Inc	403	0.03

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Biotechnology (cont)		
USD	4,428	Albireo Pharma Inc^	198	0.01
USD	39,961	Allakos Inc	297	0.02
USD	50,539	Allogene Therapeutics Inc	390	0.03
USD	10,136	Allovir Inc	59	0.00
USD	2,156	ALX Oncology Holdings Inc	20	0.00
USD	16,296	Amicus Therapeutics Inc	213	0.02
USD	11,438	AnaptysBio Inc	285	0.02
USD	38,913	Anavex Life Sciences Corp	423	0.03
USD	791	ANI Pharmaceuticals Inc^	35	0.00
USD	21,411	Apellis Pharmaceuticals Inc	1,129	0.08
USD	12,741	Arcturus Therapeutics Holdings Inc	269	0.02
USD	3,323	Arcus Biosciences Inc	72	0.01
USD	12,295	Arcutis Biotherapeutics Inc	204	0.02
USD	35,979	Arrowhead Pharmaceuticals Inc	1,259	0.09
USD	110,215	Atara Biotherapeutics Inc	559	0.04
USD	94,208	Atea Pharmaceuticals Inc^	436	0.03
USD	4,775	Avid Bioservices Inc	76	0.01
USD	26,912	Avidity Biosciences Inc	638	0.05
USD	16,984	Axsome Therapeutics Inc	1,274	0.10
USD	23,647	Beam Therapeutics Inc	1,027	0.08
USD	65,084	BioCryst Pharmaceuticals Inc	687	0.05
USD	38,440	Bluebird Bio Inc	244	0.02
USD	4,593	Blueprint Medicines Corp	215	0.02
USD	26,872	Bridgebio Pharma Inc	249	0.02
USD	3,206	C4 Therapeutics Inc	25	0.00
USD	62,255	Caribou Biosciences Inc	449	0.03
USD	17,194	Cassava Sciences Inc	481	0.04
USD	7,521	Celldex Therapeutics Inc^	331	0.02
USD	24,381	Cerevel Therapeutics Holdings Inc	833	0.06
USD	8,053	Certara Inc^	156	0.01
USD	11,017	Chinook Therapeutics Inc	278	0.02
USD	18,021	CinCor Pharma Inc	521	0.04
USD	10,484	Crinetics Pharmaceuticals Inc	206	0.02
USD	13,831	Cullinan Oncology Inc	161	0.01
USD	23,282	Cytokinetics Inc^	989	0.07
USD	2,786	Deciphera Pharmaceuticals Inc	47	0.00
USD	35,647	Denali Therapeutics Inc	1,079	0.08
USD	20,071	DICE Therapeutics Inc	638	0.05
USD	41,472	Dynavax Technologies Corp	472	0.04
USD	18,313	Dyne Therapeutics Inc	267	0.02
USD	19,167	Editas Medicine Inc	190	0.01
USD	3,584	Emergent BioSolutions Inc	47	0.00
USD	53,832	EQRx Inc	132	0.01
USD	33,110	Erasca Inc	132	0.01
USD	24,783	Exelixis Inc	437	0.03
USD	11,023	Fate Therapeutics Inc	66	0.01
USD	6,828	FibroGen Inc	161	0.01
USD	12,560	Generation Bio Co	74	0.01
USD	43,799	Geron Corp	145	0.01
USD	5,674	Gossamer Bio Inc	15	0.00
USD	13,883	Guardant Health Inc	436	0.03
USD	30,893	Halozyme Therapeutics Inc	1,599	0.12
USD	87,912	Humacyte Inc^	231	0.02
USD	20,502	Ideaya Biosciences Inc	349	0.03
USD	14,212	IGM Biosciences Inc	323	0.02
USD	21,674	ImmunityBio Inc	82	0.01
USD	22,487	ImmunoGen Inc	103	0.01
USD	41,421	Immunovant Inc	736	0.06
USD	10,167	Inhibrx Inc	254	0.02
USD	4,851	Innoviva Inc	61	0.00
USD	187,175	Inovio Pharmaceuticals Inc	311	0.02
USD	9,223	Insmed Inc	199	0.01
USD	22,614	Intellia Therapeutics Inc	960	0.07
USD	1,142	Intercept Pharmaceuticals Inc	21	0.00
USD	30,328	Intra-Cellular Therapies Inc	1,453	0.11
USD	11,569	Ionis Pharmaceuticals Inc	461	0.03
USD	44,329	Iovance Biotherapeutics Inc	353	0.03
USD	17,051	iTeos Therapeutics Inc	356	0.03
USD	37,682	IVERIC bio Inc	870	0.07
USD	6,010	Karuna Therapeutics Inc	1,198	0.09
USD	5,986	Keros Therapeutics Inc	351	0.03
USD	50,769	Kezar Life Sciences Inc	364	0.03
USD	8,155	Kodiak Sciences Inc	66	0.01
USD	7,770	Krystal Biotech Inc	646	0.05
USD	13,443	Kymera Therapeutics Inc	503	0.04
USD	1,294	Ligand Pharmaceuticals Inc	90	0.01
USD	9,348	Maravai LifeSciences Holdings Inc 'A'	137	0.01
USD	48,028	Mersana Therapeutics Inc	316	0.02
USD	19,570	Mirati Therapeutics Inc^	1,045	0.08
USD	18,639	Monte Rosa Therapeutics Inc	138	0.01
USD	6,206	Myriad Genetics Inc	122	0.01
USD	18,649	Nektar Therapeutics	51	0.00
USD	73,985	NeoGenomics Inc	879	0.07
USD	42,207	NGM Biopharmaceuticals Inc	221	0.02
USD	21,393	Nkarta Inc	114	0.01
USD	22,052	Novavax Inc	241	0.02
USD	38,883	Nurix Therapeutics Inc	478	0.04
USD	182,963	Nuvation Bio Inc	450	0.03
USD	9,059	Organogenesis Holdings Inc	23	0.00
USD	30,399	Phathom Pharmaceuticals Inc	363	0.03
USD	41,971	Pliant Therapeutics Inc	1,471	0.11
USD	48,368	Point Biopharma Global Inc	387	0.03
USD	35,321	Precigen Inc	57	0.00
USD	83,592	Provention Bio Inc	724	0.05
USD	4,981	PTC Therapeutics Inc	229	0.02
USD	13,156	Radius Health Inc*	1	0.00
USD	12,836	RAPT Therapeutics Inc	373	0.03
USD	37,908	Recursion Pharmaceuticals Inc 'A'^	316	0.02
USD	2,883	REGENXBIO Inc	67	0.01
USD	5,043	Relay Therapeutics Inc	108	0.01
USD	6,930	Replimune Group Inc	193	0.01

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Biotechnology (cont)		
USD	3,427	REVOLUTION Medicines Inc	92	0.01
USD	12,079	Rocket Pharmaceuticals Inc	262	0.02
USD	4,115	Sage Therapeutics Inc	182	0.01
USD	55,506	Sana Biotechnology Inc	253	0.02
USD	9,064	Sangamo Therapeutics Inc	32	0.00
USD	22,703	Sarepta Therapeutics Inc	2,837	0.21
USD	6,936	Scholar Rock Holding Corp	84	0.01
USD	8,756	Seer Inc	40	0.00
USD	79,445	Sorrento Therapeutics Inc	76	0.01
USD	10,818	SpringWorks Therapeutics Inc	340	0.03
USD	4,430	Stoke Therapeutics Inc	44	0.00
USD	3,461	Syndax Pharmaceuticals Inc^	99	0.01
USD	35,166	Tango Therapeutics Inc	232	0.02
USD	11,525	TG Therapeutics Inc	176	0.01
USD	6,951	TransMedics Group Inc	438	0.03
USD	4,168	Travere Therapeutics Inc	93	0.01
USD	5,887	Twist Bioscience Corp^	169	0.01
USD	32,191	Ultragenyx Pharmaceutical Inc	1,459	0.11
USD	13,674	United Therapeutics Corp	3,599	0.27
USD	19,647	Vera Therapeutics Inc	167	0.01
USD	5,511	Veracyte Inc	139	0.01
USD	3,263	Vericel Corp	90	0.01
USD	69,991	Veru Inc	403	0.03
USD	23,147	Verve Therapeutics Inc	527	0.04
USD	36,462	Vir Biotechnology Inc	1,077	0.08
USD	23,131	Viridian Therapeutics Inc	845	0.06
USD	21,088	Xencor Inc	694	0.05
USD	3,533	Zentalis Pharmaceuticals Inc	83	0.01
		Building materials and fixtures		
USD	28,813	AAON Inc	2,199	0.16
USD	1,283	American Woodmark Corp^	74	0.00
USD	1,946	Apogee Enterprises Inc	91	0.01
USD	38,153	Armstrong World Industries Inc^	2,953	0.22
USD	43,700	AZEK Co Inc^	1,054	0.08
USD	34,181	Boise Cascade Co	2,563	0.19
USD	43,720	Builders FirstSource Inc^	3,485	0.26
USD	3,063	Eagle Materials Inc^	447	0.03
USD	2,534	Gibraltar Industries Inc	136	0.01
USD	3,270	Griffon Corp	134	0.01
USD	5,933	Hayward Holdings Inc^	80	0.01
USD	1,455	JELD-WEN Holding Inc	18	0.00
USD	34,911	Louisiana-Pacific Corp^	2,377	0.18
USD	179,295	MDU Resources Group Inc	5,542	0.42
USD	25,650	Modine Manufacturing Co	613	0.05
USD	4,625	PGT Innovations Inc	100	0.01
USD	3,474	Simpson Manufacturing Co Inc^	372	0.03
USD	24,267	SPX Technologies Inc	1,820	0.14
USD	134,009	Summit Materials Inc 'A'^	4,404	0.33
USD	36,041	Trex Co Inc	1,900	0.14
USD	4,803	UFP Industries Inc^	449	0.03
		United States (31 July 2022: 94.28%) (cont)		
		Chemicals		
USD	1,487	AdvanSix Inc	64	0.01
USD	2,159	American Vanguard Corp	49	0.00
USD	60,715	Amyris Inc	97	0.01
USD	4,193	Ashland Inc	458	0.03
USD	23,212	Avient Corp	941	0.07
USD	30,702	AZZ Inc	1,304	0.10
USD	14,423	Balchem Corp	1,884	0.14
USD	4,389	Cabot Corp^	331	0.03
USD	44,529	Chemours Co^	1,620	0.12
USD	15,255	Codexis Inc	94	0.01
USD	10,763	Ecovyst Inc	113	0.01
USD	18,289	Element Solutions Inc	375	0.03
USD	4,521	Hawkins Inc	176	0.01
USD	4,115	HB Fuller Co^	284	0.02
USD	14,146	Huntsman Corp^	448	0.03
USD	3,289	Ingevity Corp	271	0.02
USD	21,628	Innospec Inc	2,444	0.18
USD	28,446	Koppers Holdings Inc	985	0.07
USD	5,857	Kronos Worldwide Inc	68	0.01
USD	12,852	Lightwave Logic Inc^	81	0.01
USD	47,269	Livent Corp	1,225	0.09
USD	26,342	Minerals Technologies Inc	1,829	0.14
USD	607	NewMarket Corp	209	0.02
USD	7,964	Origin Materials Inc	48	0.00
USD	968	Quaker Chemical Corp	191	0.01
USD	30,437	Rogers Corp	4,249	0.32
USD	3,840	Sensient Technologies Corp	291	0.02
USD	25,645	Stepan Co	2,817	0.21
USD	71,671	Valvoline Inc	2,627	0.20
		Coal		
USD	1,555	Alpha Metallurgical Resources Inc	250	0.02
USD	3,997	Warrior Met Coal Inc	152	0.01
		Commercial services		
USD	87,344	2U Inc	754	0.06
USD	54,163	Aaron's Co Inc	793	0.06
USD	27,175	ABM Industries Inc^	1,275	0.10
USD	126,346	ADT Inc	1,111	0.08
USD	3,867	Adtalem Global Education Inc	148	0.01
USD	5,755	Alarm.com Holdings Inc	308	0.02
USD	28,703	Alight Inc 'A'	270	0.02
USD	22,243	AMN Healthcare Services Inc^	2,132	0.16
USD	10,844	API Group Corp^	241	0.02
USD	29,943	ASGN Inc	2,723	0.20
USD	13,426	Avis Budget Group Inc	2,686	0.20
USD	420	Barrett Business Services Inc	42	0.00
USD	29,757	Bright Horizons Family Solutions Inc^	2,285	0.17
USD	2,691	BrightView Holdings Inc	21	0.00
USD	3,808	Brink's Co	250	0.02
USD	10,725	Carriage Services Inc	348	0.03
USD	4,023	Cass Information Systems Inc^	195	0.01
USD	3,641	CBIZ Inc^	173	0.01

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Commercial services (cont)		
USD	19,326	Chegg Inc^	401	0.03
USD	8,102	CorVel Corp	1,443	0.11
USD	21,213	Coursera Inc	338	0.03
USD	575	CRA International Inc^	68	0.01
USD	34,163	Cross Country Healthcare Inc^	948	0.07
USD	10,319	Deluxe Corp^	206	0.02
USD	3,897	Driven Brands Holdings Inc	114	0.01
USD	15,051	Dun & Bradstreet Holdings Inc	221	0.02
USD	717	Ennis Inc	15	0.00
USD	4,005	Euronet Worldwide Inc	451	0.03
USD	45,554	European Wax Center Inc 'A'	858	0.06
USD	3,677	Evo Payments Inc 'A'	125	0.01
USD	35,165	First Advantage Corp	488	0.04
USD	893	Forrester Research Inc	33	0.00
USD	23,563	FTI Consulting Inc	3,759	0.28
USD	11,755	GATX Corp^	1,345	0.10
USD	438	Graham Holdings Co 'B'	286	0.02
USD	7,784	Grand Canyon Education Inc	907	0.07
USD	3,660	Green Dot Corp 'A'	66	0.00
USD	2,522	Greenbrier Cos Inc	78	0.01
USD	44,180	GXO Logistics Inc^	2,312	0.17
USD	54,758	H&R Block Inc^	2,134	0.16
USD	1,848	Hackett Group Inc	41	0.00
USD	41,039	Healthcare Services Group Inc	553	0.04
USD	6,662	HealthEquity Inc	405	0.03
USD	1,516	Heidrick & Struggles International Inc	47	0.00
USD	13,128	Herc Holdings Inc	2,039	0.15
USD	54,106	Hertz Global Holdings Inc	975	0.07
USD	1,674	Huron Consulting Group Inc	114	0.01
USD	1,720	I3 Verticals Inc 'A'^	50	0.00
USD	17,602	ICF International Inc	1,799	0.14
USD	10,076	Insperity Inc	1,114	0.08
USD	18,900	John Wiley & Sons Inc 'A'^	866	0.06
USD	53,130	Kelly Services Inc 'A'	962	0.07
USD	2,402	Kforce Inc	135	0.01
USD	26,122	Korn Ferry	1,410	0.11
USD	9,000	Laureate Education Inc^	99	0.01
USD	5,288	LiveRamp Holdings Inc	142	0.01
USD	37,522	ManpowerGroup Inc	3,270	0.25
USD	14,107	Marathon Digital Holdings Inc^	102	0.01
USD	1,018	Medifast Inc	113	0.01
USD	5,768	Mister Car Wash Inc	59	0.00
USD	7,253	MoneyGram International Inc	78	0.01
USD	24,989	Monro Inc^	1,272	0.10
USD	6,537	Morningstar Inc^	1,588	0.12
USD	37,897	Multiplan Corp	50	0.00
USD	25,955	National Research Corp	1,205	0.09
USD	5,064	Paymentus Holdings Inc 'A'	44	0.00
USD	15,782	Payoneer Global Inc^	94	0.01
USD	5,436	Perdoceo Education Corp	81	0.01
USD	30,012	PROG Holdings Inc	669	0.05
USD	26,889	Progyny Inc^	925	0.07
USD	222,413	R1 RCM Inc^	3,183	0.24
USD	9,384	Remitly Global Inc	113	0.01
USD	8,554	Rent-A-Center Inc^	230	0.02
USD	6,320	Repay Holdings Corp	62	0.00
USD	2,397	Resources Connection Inc	41	0.00
USD	15,046	Riot Platforms Inc^	94	0.01
USD	36,361	Sabre Corp	248	0.02
USD	46,505	Service Corp International^	3,448	0.26
USD	3,793	Shift4 Payments Inc 'A'	243	0.02
USD	8,651	ShotSpotter Inc	333	0.02
USD	1,800	SP Plus Corp	68	0.01
USD	75,932	Sterling Check Corp	1,059	0.08
USD	1,812	Strategic Education Inc^	169	0.01
USD	15,665	Stride Inc	673	0.05
USD	26,055	Target Hospitality Corp	400	0.03
USD	45,358	TriNet Group Inc	3,422	0.26
USD	53,475	TrueBlue Inc	1,050	0.08
USD	20,514	V2X Inc^	906	0.07
USD	1,593	Viad Corp	47	0.00
USD	5,568	Vivint Smart Home Inc	67	0.01
USD	23,275	WEX Inc	4,305	0.32
USD	85,296	WillScot Mobile Mini Holdings Corp	4,133	0.31
USD	15,012	WW International Inc	75	0.01
USD	5,804	ZipRecruiter Inc 'A'	114	0.01
		Computers		
USD	15,004	3D Systems Corp^	163	0.01
USD	4,220	CACI International Inc 'A'^	1,300	0.10
USD	13,369	Conduent Inc	64	0.01
USD	7,832	Corsair Gaming Inc	123	0.01
USD	6,081	Cricut Inc 'A'	60	0.00
USD	19,798	Desktop Metal Inc 'A'^	33	0.00
USD	89,339	DXC Technology Co	2,567	0.19
USD	13,427	ExlService Holdings Inc^	2,291	0.17
USD	3,289	Grid Dynamics Holdings Inc^	41	0.00
USD	23,652	Insight Enterprises Inc	2,666	0.20
USD	41,573	KnowBe4 Inc 'A'	1,035	0.08
USD	20,079	Kyndryl Holdings Inc	269	0.02
USD	20,225	Lumentum Holdings Inc^	1,217	0.09
USD	20,557	Markforged Holding Corp	28	0.00
USD	4,852	Maximus Inc	363	0.03
USD	38,585	NCR Corp	1,058	0.08
USD	5,727	NetScout Systems Inc	184	0.01
USD	26,287	OneSpan Inc	363	0.03
USD	12,955	PAR Technology Corp^	440	0.03
USD	3,528	Parsons Corp	154	0.01
USD	77,052	Pure Storage Inc 'A'	2,230	0.17
USD	3,052	Qualys Inc	352	0.03
USD	5,832	Rapid7 Inc	232	0.02
USD	11,662	Rimini Street Inc	52	0.00

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Computers (cont)		
USD	3,178	Super Micro Computer Inc^	230	0.02
USD	2,365	TaskUS Inc 'A'	44	0.00
USD	4,652	Telos Corp	23	0.00
USD	21,895	Tenable Holdings Inc	881	0.07
USD	1,458	TTEC Holdings Inc	74	0.01
USD	51,346	Unisys Corp	278	0.02
USD	9,030	Varonis Systems Inc	233	0.02
USD	88,110	Velo3D Inc	211	0.02
		Cosmetics & personal care		
USD	30,609	Beauty Health Co	349	0.03
USD	26,028	Coty Inc 'A'^	259	0.02
USD	25,567	Edgewell Personal Care Co^	1,096	0.08
USD	3,835	elf Beauty Inc	221	0.02
USD	1,476	Inter Parfums Inc	174	0.01
		Distribution & wholesale		
USD	11,533	A-Mark Precious Metals Inc	444	0.03
USD	6,871	Core & Main Inc 'A'	152	0.01
USD	3,385	G-III Apparel Group Ltd	57	0.00
USD	4,080	Global Industrial Co	107	0.01
USD	2,522	H&E Equipment Services Inc	128	0.01
USD	76,543	IAA Inc	3,194	0.24
USD	104,781	KAR Auction Services Inc	1,526	0.12
USD	47,972	MRC Global Inc^	652	0.05
USD	143,088	Resideo Technologies Inc	2,752	0.21
USD	1,915	ScanSource Inc	63	0.01
USD	30,287	SiteOne Landscape Supply Inc^	4,589	0.35
USD	763	Titan Machinery Inc	33	0.00
USD	13,141	Univar Solutions Inc	453	0.03
USD	7,894	Veritiv Corp	987	0.07
USD	2,933	Watsco Inc^	843	0.06
USD	26,170	WESCO International Inc	3,900	0.29
		Diversified financial services		
USD	20,395	Affiliated Managers Group Inc	3,523	0.26
USD	20,943	Air Lease Corp	942	0.07
USD	2,158	Amerant Bancorp Inc^	60	0.00
USD	19,894	Artisan Partners Asset Management Inc 'A'	733	0.05
USD	4,318	AssetMark Financial Holdings Inc	115	0.01
USD	2,281	Atlanticus Holdings Corp	74	0.01
USD	3,389	Avantax Inc	99	0.01
USD	1,181	B Riley Financial Inc	50	0.00
USD	23,368	BGC Partners Inc 'A'	102	0.01
USD	18,848	Blue Owl Capital Inc^	237	0.02
USD	15,895	Bread Financial Holdings Inc	652	0.05
USD	2,923	Brightsphere Investment Group Inc	69	0.00
USD	2,059	Cohen & Steers Inc^	151	0.01
USD	2,896	Columbia Financial Inc^	57	0.00
USD	12,795	Cowen Inc 'A'	497	0.04
USD	600	Credit Acceptance Corp	278	0.02
USD	244	Diamond Hill Investment Group Inc	46	0.00
USD	571	Enact Holdings Inc	14	0.00
		United States (31 July 2022: 94.28%) (cont)		
		Diversified financial services (cont)		
USD	38,476	Encore Capital Group Inc^	2,144	0.16
USD	2,595	Enova International Inc	118	0.01
USD	2,977	Evercore Inc 'A'^	386	0.03
USD	14,589	Federal Agricultural Mortgage Corp 'C'	1,940	0.15
USD	6,779	Federated Hermes Inc	266	0.02
USD	4,876	Flywire Corp	132	0.01
USD	4,562	Focus Financial Partners Inc 'A'	206	0.02
USD	2,616	Freedom Holding Corp^	168	0.01
USD	2,739	Hamilton Lane Inc 'A'	213	0.02
USD	38,704	Hannon Armstrong Sustainable Infrastructure Capital Inc (REIT)^	1,429	0.11
USD	4,942	Houlihan Lokey Inc^	490	0.04
USD	7,233	Interactive Brokers Group Inc 'A'	578	0.04
USD	2,556	International Money Express Inc	58	0.00
USD	15,046	Jefferies Financial Group Inc	591	0.04
USD	7,383	LendingClub Corp	72	0.01
USD	930	LendingTree Inc^	37	0.00
USD	4,844	Moelis & Co 'A'^	226	0.02
USD	34,276	Mr Cooper Group Inc	1,576	0.12
USD	11,805	Navient Corp	224	0.02
USD	1,174	Nelnet Inc 'A'^	112	0.01
USD	38,663	OneMain Holdings Inc^	1,668	0.12
USD	25,311	PennyMac Financial Services Inc^	1,706	0.13
USD	11,904	Perella Weinberg Partners	122	0.01
USD	1,408	Piper Sandler Cos	200	0.01
USD	3,164	PJT Partners Inc 'A'	253	0.02
USD	41,793	PRA Group Inc^	1,682	0.13
USD	95,618	Radian Group Inc	2,113	0.16
USD	12,406	Rocket Cos Inc 'A'^	117	0.01
USD	186,144	SLM Corp	3,271	0.25
USD	56,108	SoFi Technologies Inc	389	0.03
USD	3,770	StepStone Group Inc 'A'^	110	0.01
USD	8,258	Stifel Financial Corp	557	0.04
USD	1,930	StoneX Group Inc	170	0.01
USD	1,325	TPG Inc	43	0.00
USD	15,104	Upstart Holdings Inc^	282	0.02
USD	8,520	Victory Capital Holdings Inc 'A'	253	0.02
USD	10,933	Virtu Financial Inc 'A'	211	0.02
USD	6,433	Virtus Investment Partners Inc	1,382	0.10
USD	8,222	WisdomTree Inc	47	0.00
USD	1,151	World Acceptance Corp	110	0.01
		Electrical components & equipment		
USD	27,511	Acuity Brands Inc^	5,186	0.39
USD	3,485	Belden Inc	283	0.02
USD	25,455	Blink Charging Co^	346	0.03
USD	72,856	ChargePoint Holdings Inc^	885	0.07
USD	1,569	Encore Wire Corp^	253	0.02
USD	5,472	Energizer Holdings Inc^	203	0.02
USD	3,198	EnerSys	266	0.02
USD	1,503	Insteel Industries Inc	45	0.00
USD	6,935	Littelfuse Inc^	1,780	0.13

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Electrical components & equipment (cont)		
USD	23,528	Universal Display Corp^	3,118	0.23
		Electricity		
USD	38,595	Altus Power Inc	310	0.02
USD	5,561	Ameresco Inc 'A'^	359	0.03
USD	78,926	Avista Corp	3,149	0.24
USD	33,231	Clearway Energy Inc 'A'	1,065	0.08
USD	74,148	Clearway Energy Inc 'C'	2,505	0.19
USD	93,360	Hawaiian Electric Industries Inc	3,946	0.30
USD	23,624	Ormat Technologies Inc^	2,186	0.16
USD	1,240	Unitil Corp^	65	0.00
		Electronics		
USD	6,535	Advanced Energy Industries Inc	606	0.05
USD	23,208	Atkore Inc^	3,023	0.23
USD	65,850	Avnet Inc	3,021	0.23
USD	47,455	Badger Meter Inc	5,500	0.41
USD	14,938	Benchmark Electronics Inc	418	0.03
USD	3,723	Brady Corp 'A'	199	0.01
USD	18,319	Coherent Corp^	795	0.06
USD	27,640	CTS Corp	1,230	0.09
USD	13,455	Enovix Corp	107	0.01
USD	23,849	Evolv Technologies Holdings Inc	73	0.01
USD	1,417	FARO Technologies Inc	39	0.00
USD	10,093	GoPro Inc 'A'^	62	0.00
USD	43,851	Itron Inc	2,520	0.19
USD	11,574	Jabil Inc^	910	0.07
USD	41,479	Kimball Electronics Inc	1,059	0.08
USD	61,179	Knowles Corp	1,176	0.09
USD	409	Mesa Laboratories Inc	80	0.01
USD	80,027	MicroVision Inc^	201	0.01
USD	95,824	Mirion Technologies Inc	762	0.06
USD	2,517	Napco Security Technologies Inc	73	0.01
USD	67,898	National Instruments Corp	3,667	0.28
USD	638	OSI Systems Inc	60	0.00
USD	28,354	Plexus Corp	2,722	0.20
USD	3,728	Sanmina Corp	227	0.02
USD	4,357	Stoneridge Inc	107	0.01
USD	4,162	TD SYNNEX Corp	425	0.03
USD	4,031	TTM Technologies Inc	63	0.00
USD	1,736	Vicor Corp	121	0.01
USD	8,068	Vishay Intertechnology Inc	185	0.01
USD	468	Vishay Precision Group Inc	20	0.00
USD	49,752	Vontier Corp	1,146	0.09
USD	11,894	Woodward Inc^	1,216	0.09
		Energy - alternate sources		
USD	17,665	Alto Ingredients Inc^	60	0.01
USD	25,975	Array Technologies Inc	577	0.04
USD	12,814	Enviva Inc^	583	0.04
USD	129,169	FuelCell Energy Inc	473	0.04
USD	5,693	FutureFuel Corp	53	0.01
USD	23,702	Gevo Inc	50	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 July 2022: 94.28%) (cont)		
		Energy - alternate sources (cont)		
USD	19,314	Green Plains Inc	672	0.05
USD	90,241	Heliogen Inc	57	0.01
USD	31,954	Montauk Renewables Inc	355	0.03
USD	46,146	NextEra Energy Partners LP	3,382	0.25
USD	727	REX American Resources Corp	24	0.00
USD	30,342	Shoals Technologies Group Inc 'A'	846	0.06
USD	45,592	Stem Inc^	449	0.03
USD	61,181	Sunnova Energy International Inc	1,192	0.09
USD	41,813	SunPower Corp	729	0.06
USD	71,890	Sunrun Inc	1,889	0.14
USD	2,878	TPI Composites Inc	38	0.00
		Engineering & construction		
USD	2,976	908 Devices Inc	28	0.00
USD	74,584	AECOM	6,509	0.49
USD	8,014	Arcosa Inc	475	0.04
USD	32,825	Comfort Systems USA Inc	3,973	0.30
USD	3,193	Construction Partners Inc 'A'	90	0.01
USD	7,379	Dycom Industries Inc	704	0.05
USD	46,133	EMCOR Group Inc	6,839	0.51
USD	4,043	Exponent Inc	415	0.03
USD	6,370	Frontdoor Inc	173	0.01
USD	4,011	Granite Construction Inc	171	0.01
USD	53,229	Great Lakes Dredge & Dock Corp	366	0.03
USD	3,698	IES Holdings Inc	147	0.01
USD	65,689	Latham Group Inc	289	0.02
USD	5,614	MasTec Inc^	552	0.04
USD	27,611	MYR Group Inc	2,735	0.21
USD	1,153	NV5 Global Inc^	154	0.01
USD	43,845	Primoris Services Corp^	1,166	0.09
USD	10,024	Star Group LP	120	0.01
USD	7,567	Sterling Infrastructure Inc	275	0.02
USD	12,596	TopBuild Corp	2,520	0.19
USD	10,575	Tutor Perini Corp	97	0.01
		Entertainment		
USD	94,882	Accel Entertainment Inc	875	0.07
USD	241,412	AMC Entertainment Holdings Inc^	584	0.04
USD	151,435	AMC Entertainment Holdings Inc 'A'^	810	0.06
USD	2,691	Bally's Corp	53	0.00
USD	3,385	Churchill Downs Inc^	840	0.06
USD	34,300	Cinemark Holdings Inc^	410	0.03
USD	99,835	DraftKings Inc 'A'	1,497	0.11
USD	122,853	Everi Holdings Inc	2,134	0.16
USD	1,465	Golden Entertainment Inc^	58	0.00
USD	1,135	Liberty Media Corp-Liberty Braves 'A'^	40	0.00
USD	3,057	Liberty Media Corp-Liberty Braves 'C'	106	0.01
USD	21,100	Light & Wonder Inc^	1,377	0.10
USD	1,909	Madison Square Garden Entertainment Corp^	100	0.01
USD	1,145	Madison Square Garden Sports Corp	208	0.02
USD	15,794	Marriott Vacations Worldwide Corp^	2,528	0.19
USD	38,966	Membership Collective Group Inc 'A'	207	0.02
USD	1,088	Monarch Casino & Resort Inc	83	0.01

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Entertainment (cont)		
USD	35,694	Penn Entertainment Inc^	1,265	0.10
USD	1,138	RCI Hospitality Holdings Inc	103	0.01
USD	4,277	Red Rock Resorts Inc 'A'^	192	0.02
USD	39,216	SeaWorld Entertainment Inc^	2,447	0.18
USD	30,627	Six Flags Entertainment Corp^	822	0.06
		Environmental control		
USD	3,912	Casella Waste Systems Inc 'A'	313	0.02
USD	4,820	Clean Harbors Inc	628	0.05
USD	67,472	Energy Recovery Inc	1,493	0.11
USD	67,916	Evoqua Water Technologies Corp	3,295	0.25
USD	6,137	Harsco Corp	49	0.00
USD	1,222	Heritage-Crystal Clean Inc	46	0.00
USD	22,808	Montrose Environmental Group Inc^	1,235	0.09
USD	6,307	PureCycle Technologies Inc	53	0.01
USD	7,124	Stericycle Inc^	383	0.03
USD	4,788	Tetra Tech Inc	745	0.06
		Food		
USD	5,035	B&G Foods Inc	71	0.01
USD	10,281	Beyond Meat Inc^	169	0.01
USD	1,371	Calavo Growers Inc	44	0.00
USD	2,901	Cal-Maine Foods Inc^	166	0.01
USD	10,815	Chefs' Warehouse Inc^	413	0.03
USD	118,284	Flowers Foods Inc^	3,275	0.25
USD	3,979	Fresh Market Inc*	-	0.00
USD	9,041	Grocery Outlet Holding Corp	275	0.02
USD	71,502	Hain Celestial Group Inc	1,467	0.11
USD	10,732	Hostess Brands Inc^	248	0.02
USD	1,054	Ingles Markets Inc 'A'^	100	0.01
USD	49,134	Ingredion Inc	5,051	0.38
USD	1,259	J & J Snack Foods Corp^	180	0.01
USD	692	John B Sanfilippo & Son Inc	59	0.00
USD	5,189	Krispy Kreme Inc	63	0.00
USD	1,494	Lancaster Colony Corp^	287	0.02
USD	1,335	Mission Produce Inc	17	0.00
USD	3,781	Pilgrim's Pride Corp^	92	0.01
USD	5,408	Post Holdings Inc^	514	0.04
USD	22	Seaboard Corp	86	0.01
USD	6,337	Simply Good Foods Co	230	0.02
USD	2,784	SpartanNash Co	88	0.01
USD	152,038	Sprouts Farmers Market Inc	4,858	0.36
USD	10,129	Tattooed Chef Inc	15	0.00
USD	1,257	Tootsie Roll Industries Inc	56	0.00
USD	29,777	TreeHouse Foods Inc^	1,442	0.11
USD	29,235	United Natural Foods Inc	1,217	0.09
USD	118,551	US Foods Holding Corp	4,520	0.34
USD	4,815	Utz Brands Inc^	80	0.01
USD	1,251	Weis Markets Inc^	108	0.01
		Forest products & paper		
USD	1,293	Clearwater Paper Corp	50	0.01
USD	3,328	Mercer International Inc^	42	0.00

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 July 2022: 94.28%) (cont)		
		Forest products & paper (cont)		
USD	2,735	Sylvamo Corp	130	0.01
		Gas		
USD	1,309	Chesapeake Utilities Corp	165	0.01
USD	58,495	New Jersey Resources Corp	2,920	0.22
USD	23,989	Northwest Natural Holding Co	1,203	0.09
USD	39,468	ONE Gas Inc^	3,250	0.25
USD	145,100	South Jersey Industries Inc	5,237	0.39
USD	26,590	Southwest Gas Holdings Inc	1,780	0.13
USD	10,609	Spire Inc^	766	0.06
		Hand & machine tools		
USD	4,681	Enerpac Tool Group Corp	124	0.01
USD	6,101	Franklin Electric Co Inc	551	0.04
USD	6,121	Kennametal Inc	175	0.01
USD	5,303	Lincoln Electric Holdings Inc^	885	0.07
USD	2,891	MSA Safety Inc	394	0.03
USD	23,116	Regal Rexnord Corp^	3,218	0.24
		Healthcare products		
USD	11,494	10X Genomics Inc 'A'^	538	0.04
USD	38,161	Adaptive Biotechnologies Corp	354	0.03
USD	91,299	Alphatec Holdings Inc^	1,189	0.09
USD	29,246	AngioDynamics Inc	381	0.03
USD	23,821	Artivion Inc	311	0.02
USD	34,362	AtriCure Inc	1,487	0.11
USD	112	Atrion Corp	77	0.01
USD	3,667	Avanos Medical Inc	112	0.01
USD	18,022	Axogen Inc	171	0.01
USD	4,408	Axonics Inc	271	0.02
USD	18,761	Azenta Inc^	1,049	0.08
USD	2,111	BioLife Solutions Inc	49	0.00
USD	32,285	Bionano Genomics Inc	58	0.01
USD	9,657	Bruker Corp	677	0.05
USD	41,126	Cardiovascular Systems Inc	573	0.04
USD	4,115	CareDx Inc	61	0.01
USD	29,391	Castle Biosciences Inc	796	0.06
USD	93,113	Cerus Corp^	292	0.02
USD	12,423	CONMED Corp^	1,190	0.09
USD	3,605	Cutera Inc	126	0.01
USD	9,833	Embecta Corp^	259	0.02
USD	41,570	Envista Holdings Corp	1,621	0.12
USD	14,812	Glaukos Corp	727	0.06
USD	7,233	Globus Medical Inc 'A'	546	0.04
USD	23,854	Haemonetics Corp^	2,018	0.15
USD	1,569	ICU Medical Inc^	303	0.02
USD	25,967	Inari Medical Inc	1,481	0.11
USD	35,739	Inogen Inc	834	0.06
USD	4,574	Inspire Medical Systems Inc	1,158	0.09
USD	10,592	Integer Holdings Corp	697	0.05
USD	20,740	Integra LifeSciences Holdings Corp	1,188	0.09
USD	9,561	iRhythm Technologies Inc^	940	0.07
USD	11,753	Lantheus Holdings Inc	676	0.05
USD	1,522	LeMaitre Vascular Inc	72	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Healthcare products (cont)		
USD	18,241	MaxCyte Inc	107	0.01
USD	46,033	Merit Medical Systems Inc	3,284	0.25
USD	20,490	MiMedx Group Inc	79	0.01
USD	3,360	NanoString Technologies Inc	36	0.00
USD	19,601	Natera Inc	841	0.06
USD	17,481	Neogen Corp	374	0.03
USD	5,152	Nevro Corp	189	0.01
USD	3,194	NuVasive Inc	146	0.01
USD	3,443	Omnicell Inc^	191	0.01
USD	42,509	OraSure Technologies Inc	237	0.02
USD	30,636	Orthofix Medical Inc	663	0.05
USD	1,067	OrthoPediatrics Corp^	50	0.00
USD	34,271	Pacific Biosciences of California Inc^	380	0.03
USD	17,629	Paragon 28 Inc	297	0.02
USD	63,438	Patterson Cos Inc	1,915	0.14
USD	14,722	Penumbra Inc	3,687	0.28
USD	4,351	PROCEPT BioRobotics Corp	169	0.01
USD	12,980	Pulmonx Corp	115	0.01
USD	8,232	Quanterix Corp	116	0.01
USD	22,786	Quantum-Si Inc	51	0.00
USD	14,294	Quidel Corp	1,224	0.09
USD	13,143	Shockwave Medical Inc	2,470	0.19
USD	47,276	SI-BONE Inc	805	0.06
USD	10,367	Silk Road Medical Inc^	564	0.04
USD	17,696	STAAR Surgical Co^	1,248	0.09
USD	3,195	Surmodics Inc^	90	0.01
USD	37,199	Tandem Diabetes Care Inc	1,515	0.11
USD	28,875	Treace Medical Concepts Inc	667	0.05
USD	30,561	Varex Imaging Corp	657	0.05
USD	18,054	ViewRay Inc	83	0.01
		Healthcare services		
USD	41,218	23andMe Holding Co 'A'^	103	0.01
USD	29,531	Acadia Healthcare Co Inc^	2,481	0.19
USD	65,867	Accolade Inc^	769	0.06
USD	2,663	Addus HomeCare Corp	286	0.02
USD	53,791	Agiliti Inc^	992	0.07
USD	50,613	agilon health Inc^	1,101	0.08
USD	15,633	Amedisys Inc	1,511	0.11
USD	14,585	American Well Corp 'A'^	58	0.00
USD	75,745	Brookdale Senior Living Inc	218	0.02
USD	25,785	Cano Health Inc^	36	0.00
USD	1,534	Chemed Corp	775	0.06
USD	24,976	Clover Health Investments Corp	33	0.00
USD	9,229	Community Health Systems Inc	48	0.00
USD	40,201	DocGo Inc^	402	0.03
USD	50,301	Encompass Health Corp	3,141	0.24
USD	39,725	Enhabit Inc^	610	0.05
USD	14,611	Ensign Group Inc	1,363	0.10
USD	16,352	Fulgent Genetics Inc	552	0.04
USD	151,908	GeneDx Holdings Corp	65	0.00
		United States (31 July 2022: 94.28%) (cont)		
		Healthcare services (cont)		
USD	318,398	Ginkgo Bioworks Holdings Inc^	621	0.05
USD	16,685	Invitae Corp	39	0.00
USD	16,965	LHC Group Inc	2,691	0.20
USD	2,832	Medpace Holdings Inc	626	0.05
USD	1,296	ModivCare Inc	139	0.01
USD	1,138	National HealthCare Corp	68	0.01
USD	14,978	Oak Street Health Inc	435	0.03
USD	70,741	OPKO Health Inc	91	0.01
USD	14,568	Oscar Health Inc 'A'	56	0.00
USD	12,949	Pediatrix Medical Group Inc	199	0.02
USD	19,146	Pennant Group Inc	248	0.02
USD	21,364	RadNet Inc	450	0.03
USD	9,174	Select Medical Holdings Corp	267	0.02
USD	41,148	Signify Health Inc 'A'	1,171	0.09
USD	7,685	Sotera Health Co	133	0.01
USD	7,588	Surgery Partners Inc	252	0.02
USD	46,054	Syneos Health Inc	1,654	0.12
USD	82,934	Teladoc Health Inc	2,438	0.18
USD	15,861	Tenet Healthcare Corp	870	0.07
USD	1,002	US Physical Therapy Inc^	99	0.01
		Home builders		
USD	675	Cavco Industries Inc^	179	0.01
USD	27,971	Century Communities Inc	1,712	0.13
USD	1,753	Dream Finders Homes Inc 'A'	22	0.00
USD	4,720	Forestar Group Inc	70	0.01
USD	2,556	Green Brick Partners Inc^	80	0.01
USD	2,191	Installed Building Products Inc	241	0.02
USD	58,348	KB Home^	2,243	0.17
USD	19,491	LCI Industries^	2,187	0.16
USD	2,994	LGI Homes Inc^	341	0.03
USD	2,204	M/I Homes Inc	132	0.01
USD	4,385	MDC Holdings Inc^	165	0.01
USD	16,897	Meritage Homes Corp^	1,820	0.14
USD	7,579	Skyline Champion Corp	447	0.03
USD	36,899	Taylor Morrison Home Corp	1,321	0.10
USD	11,703	Thor Industries Inc^	1,116	0.08
USD	8,806	Toll Brothers Inc	524	0.04
USD	25,611	Tri Pointe Homes Inc	566	0.04
USD	23,676	Winnebago Industries Inc^	1,508	0.11
		Home furnishings		
USD	57,523	Dolby Laboratories Inc 'A'	4,577	0.34
USD	27,319	Ethan Allen Interiors Inc^	785	0.06
USD	24,380	iRobot Corp	1,097	0.08
USD	97,588	Leggett & Platt Inc^	3,568	0.27
USD	3,132	Lovesac Co^	81	0.01
USD	41,958	MillerKnoll Inc	1,002	0.07
USD	16,904	Purple Innovation Inc^	98	0.01
USD	17,552	Sleep Number Corp	603	0.05
USD	6,646	Snap One Holdings Corp	64	0.00
USD	56,098	Sonos Inc^	1,034	0.08
USD	13,179	Tempur Sealy International Inc^	537	0.04

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Home furnishings (cont)		
USD	82,455	Traeger Inc	299	0.02
USD	67,935	Xperi Inc^	703	0.05
		Hotels		
USD	9,313	Boyd Gaming Corp^	580	0.04
USD	2,797	Choice Hotels International Inc^	344	0.03
USD	79,163	Hilton Grand Vacations Inc	3,749	0.28
USD	6,092	Hyatt Hotels Corp 'A'^	665	0.05
USD	6,555	Marcus Corp	99	0.01
USD	55,212	Travel + Leisure Co	2,339	0.17
USD	42,569	Wyndham Hotels & Resorts Inc	3,300	0.25
		Household goods & home construction		
USD	61,934	ACCO Brands Corp	394	0.03
USD	2,434	Central Garden & Pet Co^	102	0.01
USD	3,328	Central Garden & Pet Co 'A'^	132	0.01
USD	2,591	Quanex Building Products Corp	67	0.00
USD	4,879	Reynolds Consumer Products Inc^	145	0.01
USD	3,214	Spectrum Brands Holdings Inc	218	0.02
USD	1,060	WD-40 Co^	185	0.01
		Household products		
USD	4,439	Scotts Miracle-Gro Co^	320	0.02
USD	14,373	Tupperware Brands Corp^	64	0.01
		Insurance		
USD	4,200	Ambac Financial Group Inc	70	0.01
USD	6,099	American Equity Investment Life Holding Co	291	0.02
USD	1,498	AMERISAFE Inc	82	0.01
USD	5,945	Brighthouse Financial Inc	334	0.02
USD	8,156	BRP Group Inc 'A'^	234	0.02
USD	188,692	CNO Financial Group Inc	4,861	0.36
USD	4,263	Donegal Group Inc 'A'	65	0.00
USD	2,378	Employers Holdings Inc^	104	0.01
USD	52,961	First American Financial Corp^	3,277	0.25
USD	116,841	Genworth Financial Inc 'A'	645	0.05
USD	1,489	Goosehead Insurance Inc 'A'	58	0.00
USD	17,986	Hanover Insurance Group Inc	2,420	0.18
USD	2,095	HCI Group Inc	105	0.01
USD	3,126	Hippo Holdings Inc	52	0.00
USD	3,068	Horace Mann Educators Corp	109	0.01
USD	20,366	Jackson Financial Inc 'A'	897	0.07
USD	5,280	Kemper Corp	310	0.02
USD	2,045	Kinsale Capital Group Inc^	569	0.04
USD	3,107	Lemonade Inc	51	0.00
USD	3,583	MBIA Inc	47	0.00
USD	2,147	Mercury General Corp	77	0.01
USD	242,423	MGIC Investment Corp	3,423	0.26
USD	6,324	NMI Holdings Inc 'A'	147	0.01
USD	27,965	Old Republic International Corp^	738	0.06
USD	1,970	Palomar Holdings Inc	101	0.01
USD	15,958	Primerica Inc^	2,581	0.19
USD	22,013	ProAssurance Corp	427	0.03
USD	17,872	Reinsurance Group of America Inc	2,712	0.20
		United States (31 July 2022: 94.28%) (cont)		
		Insurance (cont)		
USD	3,870	RLI Corp	513	0.04
USD	12,600	Ryan Specialty Holdings Inc^	537	0.04
USD	1,100	Safety Insurance Group Inc^	93	0.01
USD	34,259	Selective Insurance Group Inc^	3,255	0.24
USD	1,993	Stewart Information Services Corp	95	0.01
USD	9,022	Trupanion Inc^	532	0.04
USD	7,377	Universal Insurance Holdings Inc^	94	0.01
USD	40,392	Unum Group^	1,698	0.13
USD	62,870	Voya Financial Inc	4,386	0.33
		Internet		
USD	6,253	1-800-Flowers.com Inc 'A'^	62	0.00
USD	156,785	Allbirds Inc 'A'	431	0.03
USD	22,233	Angi Inc	65	0.01
USD	5,514	Bumble Inc 'A'	142	0.01
USD	7,354	Cargurus Inc^	130	0.01
USD	10,178	CarParts.com Inc^	69	0.01
USD	5,094	Cars.com Inc	87	0.01
USD	22,053	Cogent Communications Holdings Inc	1,512	0.11
USD	77,980	ContextLogic Inc 'A'	54	0.00
USD	4,581	Couchbase Inc	68	0.01
USD	72,579	Edgio Inc^	114	0.01
USD	8,163	ePlus Inc	406	0.03
USD	6,725	Eventbrite Inc 'A'^	60	0.00
USD	7,417	Figs Inc 'A'^	66	0.01
USD	13,885	fuboTV Inc	36	0.00
USD	1,958	HealthStream Inc	47	0.00
USD	6,517	IAC Inc	368	0.03
USD	17,187	Lands' End Inc	155	0.01
USD	30,994	Liquidity Services Inc	465	0.04
USD	59,350	Lyft Inc 'A'	964	0.07
USD	13,412	Magnite Inc	162	0.01
USD	27,418	Marqeta Inc 'A'	182	0.01
USD	12,734	MediaAlpha Inc 'A'	178	0.01
USD	46,576	Nextdoor Holdings Inc	115	0.01
USD	43,679	Open Lending Corp 'A'	383	0.03
USD	48,645	Opendoor Technologies Inc^	107	0.01
USD	4,221	OptimizeRx Corp	76	0.01
USD	8,746	Overstock.com Inc	212	0.02
USD	3,425	Perficient Inc	254	0.02
USD	4,415	Q2 Holdings Inc	145	0.01
USD	4,024	QuinStreet Inc	62	0.00
USD	8,473	Revolve Group Inc	242	0.02
USD	89,615	Rover Group Inc	367	0.03
USD	1,971	Shutterstock Inc^	148	0.01
USD	42,089	Sprinklr Inc 'A'	418	0.03
USD	10,926	Squarespace Inc 'A'	259	0.02
USD	18,967	Stitch Fix Inc 'A'	99	0.01
USD	2,182	TechTarget Inc	108	0.01
USD	7,814	TripAdvisor Inc	182	0.01
USD	2,281	Tucows Inc 'A'	76	0.01
USD	65,236	Upwork Inc	845	0.06

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Internet (cont)		
USD	8,567	Wayfair Inc 'A'	518	0.04
USD	16,262	Yelp Inc	512	0.04
USD	3,490	Ziff Davis Inc^	312	0.02
		Investment services		
USD	6,012	Cannae Holdings Inc	147	0.01
USD	4,721	Compass Diversified Holdings	105	0.01
		Iron & steel		
USD	32,085	ATI Inc	1,168	0.09
USD	3,743	Carpenter Technology Corp^	181	0.01
USD	79,776	Commercial Metals Co^	4,329	0.32
USD	27,837	Reliance Steel & Aluminum Co	6,331	0.48
USD	30,795	Schnitzer Steel Industries Inc 'A'	1,042	0.08
USD	21,373	United States Steel Corp	609	0.05
		Leisure time		
USD	2,854	Acushnet Holdings Corp^	134	0.01
USD	7,639	Bowlero Corp	105	0.01
USD	12,991	Brunswick Corp	1,096	0.08
USD	11,192	Camping World Holdings Inc 'A'	284	0.02
USD	51,466	F45 Training Holdings Inc	160	0.01
USD	100,547	Harley-Davidson Inc^	4,628	0.35
USD	1,841	Johnson Outdoors Inc 'A'	126	0.01
USD	7,028	Lindblad Expeditions Holdings Inc^	84	0.01
USD	13,435	Malibu Boats Inc 'A'	814	0.06
USD	22,140	Peloton Interactive Inc 'A'	286	0.02
USD	47,827	Planet Fitness Inc 'A'	4,049	0.31
USD	4,940	Polaris Inc^	567	0.04
USD	133,075	Topgolf Callaway Brands Corp^	3,259	0.25
USD	105,242	Virgin Galactic Holdings Inc^	581	0.04
USD	45,333	YETI Holdings Inc^	2,029	0.15
		Machinery - diversified		
USD	22,214	AGCO Corp	3,068	0.23
USD	9,328	Alamo Group Inc	1,460	0.11
USD	26,138	Altra Industrial Motion Corp	1,596	0.12
USD	2,980	Applied Industrial Technologies Inc	427	0.03
USD	51,452	Cactus Inc 'A'^	2,784	0.21
USD	14,292	Chart Industries Inc^	1,915	0.15
USD	5,244	CIRCOR International Inc	145	0.01
USD	2,349	Columbus McKinnon Corp	85	0.01
USD	3,875	Crane Holdings Co	449	0.03
USD	1,164	CSW Industrials Inc	157	0.01
USD	1,236	DXP Enterprises Inc	38	0.00
USD	12,205	Eastman Kodak Co	44	0.00
USD	3,752	Enovis Corp^	236	0.02
USD	4,499	Esab Corp^	260	0.02
USD	34,128	Flowserve Corp^	1,175	0.09
USD	1,616	Gorman-Rupp Co	46	0.00
USD	63,657	Graco Inc	4,349	0.33
USD	16,340	GrafTech International Ltd	107	0.01
USD	900	Kadant Inc	183	0.01
USD	8,529	Lindsay Corp	1,336	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 July 2022: 94.28%) (cont)		
		Machinery - diversified (cont)		
USD	7,484	Middleby Corp	1,163	0.09
USD	158,183	Mueller Water Products Inc 'A'	2,001	0.15
USD	28,923	Tennant Co	2,028	0.15
USD	2,580	Thermon Group Holdings Inc	60	0.01
USD	58,624	Toro Co	6,538	0.49
USD	30,927	Watts Water Technologies Inc 'A'	5,057	0.38
USD	18,080	Zurn Elkay Water Solutions Corp	395	0.03
		Machinery, construction & mining		
USD	1,220	Argan Inc^	47	0.00
USD	1,762	Astec Industries Inc	78	0.01
USD	55,103	Bloom Energy Corp 'A'	1,374	0.10
USD	2,062	Hyster-Yale Materials Handling Inc	67	0.01
USD	3,850	Manitowoc Co Inc	53	0.00
USD	5,406	Terex Corp^	275	0.02
USD	81,498	Vertiv Holdings Co	1,159	0.09
		Media		
USD	16,779	Altice USA Inc 'A'	82	0.01
USD	2,156	AMC Networks Inc 'A'	40	0.00
USD	3,796	Cable One Inc	2,998	0.23
USD	5,608	Endeavor Group Holdings Inc 'A'	126	0.01
USD	80,211	EW Scripps Co 'A'^	1,199	0.09
USD	9,773	Gray Television Inc	127	0.01
USD	103,800	iHeartMedia Inc 'A'	804	0.06
USD	24,873	New York Times Co 'A'^	867	0.06
USD	11,210	Nexstar Media Group Inc^	2,296	0.17
USD	2,295	Scholastic Corp^	102	0.01
USD	3,810	Sinclair Broadcast Group Inc 'A'^	79	0.01
USD	120,477	TEGNA Inc	2,401	0.18
USD	1,581	Thryv Holdings Inc	35	0.00
USD	52,302	WideOpenWest Inc^	601	0.05
USD	14,871	World Wrestling Entertainment Inc 'A'^	1,258	0.09
		Metal fabricate/ hardware		
USD	31,820	Advanced Drainage Systems Inc	3,209	0.24
USD	2,512	Helios Technologies Inc	166	0.01
USD	7,524	Hillman Solutions Corp	72	0.01
USD	6,244	Janus International Group Inc	69	0.00
USD	4,003	Mueller Industries Inc	262	0.02
USD	1,160	Omega Flex Inc^	123	0.01
USD	12,211	Proto Labs Inc^	374	0.03
USD	2,235	RBC Bearings Inc^	545	0.04
USD	17,309	Ryerson Holding Corp	661	0.05
USD	947	Standex International Corp	109	0.01
USD	6,148	Timken Co	506	0.04
USD	5,268	Valmont Industries Inc	1,737	0.13
USD	2,564	Worthington Industries Inc	146	0.01
USD	2,646	Xometry Inc 'A'	93	0.01
		Mining		
USD	18,869	Arconic Corp	444	0.03
USD	19,926	Coeur Mining Inc^	77	0.01
USD	24,785	Compass Minerals International Inc	1,156	0.09
USD	41,768	Hecla Mining Co^	258	0.02

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Mining (cont)		
USD	1,231	Kaiser Aluminum Corp	108	0.01
USD	9,770	MP Materials Corp^	318	0.02
USD	5,854	Piedmont Lithium Inc	402	0.03
USD	39,344	Royal Gold Inc^	4,998	0.37
USD	905	United States Lime & Minerals Inc	137	0.01
USD	29,146	Uranium Energy Corp	117	0.01
		Miscellaneous manufacturers		
USD	29,257	Axon Enterprise Inc^	5,718	0.43
USD	621	Chase Corp	59	0.00
USD	20,470	Donaldson Co Inc	1,276	0.10
USD	9,689	EnPro Industries Inc	1,173	0.09
USD	17,425	ESCO Technologies Inc	1,715	0.13
USD	31,001	Federal Signal Corp	1,651	0.12
USD	14,347	Hillenbrand Inc	672	0.05
USD	6,613	ITT Inc	606	0.05
USD	13,893	John Bean Technologies Corp	1,552	0.12
USD	10,466	Materion Corp	945	0.07
USD	54,740	Meta Materials Inc^	55	0.00
USD	21,253	Myers Industries Inc	512	0.04
USD	6,139	Trinity Industries Inc^	177	0.01
		Office & business equipment		
USD	3,374	HNI Corp	107	0.01
USD	4,582	Interface Inc	52	0.00
USD	17,842	Pitney Bowes Inc^	77	0.01
USD	9,824	Steelcase Inc 'A'	77	0.01
USD	180,265	Xerox Holdings Corp	2,953	0.22
		Oil & gas		
USD	94,818	Berry Corp	872	0.06
USD	3,023	CVR Energy Inc^	100	0.01
USD	7,896	Delek US Holdings Inc	211	0.01
USD	27,241	Denbury Inc	2,364	0.18
USD	668,593	Gran Tierra Energy Inc	648	0.05
USD	13,721	Helmerich & Payne Inc	665	0.05
USD	750,879	Kosmos Energy Ltd^	5,940	0.45
USD	13,982	Par Pacific Holdings Inc	374	0.03
USD	71,318	Patterson-UTI Energy Inc	1,198	0.09
USD	7,865	PBF Energy Inc 'A'	330	0.02
USD	95,801	Talos Energy Inc	1,898	0.14
USD	95,037	Viper Energy Partners LP	3,018	0.23
USD	170,408	W&T Offshore Inc	1,060	0.08
		Oil & gas services		
USD	155,299	Archrock Inc^	1,539	0.12
USD	3,702	Bristow Group Inc	113	0.01
USD	95,905	ChampionX Corp	3,167	0.24
USD	13,040	DMC Global Inc	296	0.02
USD	51,050	Dril-Quip Inc^	1,568	0.12
USD	52,680	Helix Energy Solutions Group Inc^	418	0.03
USD	15,908	Liberty Energy Inc	252	0.02
USD	75,205	NexTier Oilfield Solutions Inc	708	0.05
USD	183,425	NOV Inc	4,483	0.34
		United States (31 July 2022: 94.28%) (cont)		
		Oil & gas services (cont)		
USD	11,135	NOW Inc	156	0.01
USD	74,036	Oceaneering International Inc	1,581	0.12
USD	6,011	ProPetro Holding Corp	60	0.00
USD	20,416	RPC Inc	202	0.01
USD	7,992	US Silica Holdings Inc	98	0.01
		Packaging & containers		
USD	24,916	AptarGroup Inc^	2,881	0.22
USD	10,494	Berry Global Group Inc	648	0.05
USD	164,511	Graphic Packaging Holding Co	3,963	0.30
USD	9,668	Greif Inc 'A'	691	0.05
USD	8,536	Greif Inc 'B'^	703	0.05
USD	26,551	Matthews International Corp 'A'	984	0.07
USD	12,075	O-I Glass Inc^	232	0.02
USD	12,550	Pactiv Evergreen Inc	145	0.01
USD	3,905	Ranpak Holdings Corp	30	0.00
USD	7,003	Silgan Holdings Inc^	377	0.03
USD	7,623	Sonoco Products Co	466	0.03
USD	3,322	TriMas Corp	102	0.01
		Pharmaceuticals		
USD	46,122	Aclaris Therapeutics Inc^	779	0.06
USD	24,177	AdaptHealth Corp^	518	0.04
USD	19,494	Agios Pharmaceuticals Inc	575	0.04
USD	64,698	Alector Inc^	571	0.04
USD	25,438	Amneal Pharmaceuticals Inc^	56	0.00
USD	13,258	Amphastar Pharmaceuticals Inc	401	0.03
USD	4,109	Anika Therapeutics Inc	127	0.01
USD	22,018	Arvinas Inc	722	0.06
USD	169,681	Beachbody Co Inc	105	0.01
USD	12,629	BellRing Brands Inc	358	0.03
USD	11,038	Bioxcel Therapeutics Inc	315	0.02
USD	7,600	Catalyst Pharmaceuticals Inc	118	0.01
USD	5,641	Coherus Biosciences Inc	48	0.00
USD	18,907	Collegium Pharmaceutical Inc^	531	0.04
USD	25,672	Corcept Therapeutics Inc	587	0.04
USD	386	Eagle Pharmaceuticals Inc	13	0.00
USD	1,511	Enanta Pharmaceuticals Inc	81	0.01
USD	65,476	Fulcrum Therapeutics Inc	826	0.06
USD	5,479	Harmony Biosciences Holdings Inc	264	0.02
USD	23,200	Heron Therapeutics Inc	63	0.01
USD	9,152	Heska Corp	819	0.06
USD	11,117	Ironwood Pharmaceuticals Inc	128	0.01
USD	24,109	Kura Oncology Inc	333	0.03
USD	928	Madrigal Pharmaceuticals Inc	267	0.02
USD	80,359	MannKind Corp	440	0.03
USD	7,163	Morphic Holding Inc	234	0.02
USD	102,083	Ocugen Inc	130	0.01
USD	482	Omniab Inc 12.5 Earnout*	-	0.00
USD	482	Omniab Inc 15.00 Earnout*	-	0.00
USD	35,161	Option Care Health Inc	1,015	0.08
USD	49,685	Organon & Co^	1,497	0.11
USD	55,291	Owens & Minor Inc^	1,091	0.08

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Pharmaceuticals (cont)		
USD	4,802	Pacira BioSciences Inc	189	0.01
USD	5,162	Phibro Animal Health Corp 'A'	79	0.01
USD	3,142	PMV Pharmaceuticals Inc	26	0.00
USD	104,604	Premier Inc 'A'	3,490	0.26
USD	3,974	Prestige Consumer Healthcare Inc	261	0.02
USD	13,873	Progenic Pharmaceuticals Inc*	-	0.00
USD	7,591	Prometheus Biosciences Inc	863	0.07
USD	24,456	Protagonist Therapeutics Inc	325	0.03
USD	19,395	Reata Pharmaceuticals Inc 'A'^	840	0.06
USD	48,933	Revance Therapeutics Inc^	1,697	0.13
USD	19,398	Rhythm Pharmaceuticals Inc	531	0.04
USD	11,202	Scilex Holding Co*	86	0.01
USD	31,428	Senseonics Holdings Inc^	35	0.00
USD	3,846	Seres Therapeutics Inc	21	0.00
USD	4,319	SIGA Technologies Inc	32	0.00
USD	4,127	Supernus Pharmaceuticals Inc	169	0.01
USD	97,801	Tilray Brands Inc^	317	0.02
USD	906	USANA Health Sciences Inc^	53	0.00
USD	1,838	Vanda Pharmaceuticals Inc	14	0.00
USD	28,818	Vaxcyte Inc	1,307	0.10
USD	25,434	Y-mAbs Therapeutics Inc	114	0.01
USD	15,029	Zogenix Inc*	10	0.00
		Pipelines		
USD	282,389	Antero Midstream Corp^	3,078	0.23
USD	161,199	DTE Midstream LLC^	8,811	0.66
USD	193,120	EnLink Midstream LLC	2,457	0.18
USD	220,872	Equitrans Midstream Corp	1,601	0.12
USD	3,300	Hess Midstream LP 'A'	102	0.01
USD	29,911	Kinetik Holdings Inc^	936	0.07
USD	25,602	New Fortress Energy Inc^	993	0.08
USD	25,975	Plains GP Holdings LP 'A'	340	0.03
		Real estate investment & services		
USD	51,075	Alexander & Baldwin Inc	1,022	0.08
USD	178,186	Anywhere Real Estate Inc	1,511	0.11
USD	31,765	Compass Inc 'A'	128	0.01
USD	18,577	Douglas Elliman Inc	87	0.01
USD	5,192	eXp World Holdings Inc	81	0.01
USD	1,844	FRP Holdings Inc	104	0.01
USD	31,732	Howard Hughes Corp	2,713	0.20
USD	23,595	Jones Lang LaSalle Inc	4,362	0.33
USD	15,590	Kennedy-Wilson Holdings Inc	279	0.02
USD	1,997	Marcus & Millichap Inc	72	0.01
USD	27,376	McGrath RentCorp^	2,725	0.20
USD	14,836	Newmark Group Inc 'A'	127	0.01
USD	83,895	Radius Global Infrastructure Inc 'A'	1,130	0.08
USD	4,992	RE/MAX Holdings Inc 'A'	114	0.01
USD	7,417	Redfin Corp	55	0.00
USD	1,198	RMR Group Inc 'A'	37	0.00
USD	5,618	St Joe Co^	265	0.02
		United States (31 July 2022: 94.28%) (cont)		
		Real estate investment trusts		
USD	15,504	Acadia Realty Trust (REIT)	241	0.02
USD	40,557	AGNC Investment Corp (REIT)	471	0.04
USD	7,146	Agree Realty Corp (REIT)	533	0.04
USD	180	Alexander's Inc (REIT)^	43	0.00
USD	26,318	American Assets Trust Inc (REIT)	749	0.06
USD	20,815	Americold Realty Trust Inc (REIT)	654	0.05
USD	16,744	Apartment Income Corp (REIT)	641	0.05
USD	11,814	Apartment Investment and Management Co (REIT) 'A'	89	0.01
USD	10,356	Apollo Commercial Real Estate Finance Inc (REIT)	126	0.01
USD	16,823	Apple Hospitality Inc (REIT)	298	0.02
USD	10,617	Arbor Realty Trust Inc (REIT)^	159	0.01
USD	4,000	Ares Commercial Real Estate Corp (REIT)	49	0.00
USD	5,221	Armada Hoffler Properties Inc (REIT)	66	0.00
USD	7,450	ARMOUR Residential Inc (REIT)^	47	0.00
USD	12,428	Blackstone Mortgage Trust Inc (REIT) 'A'	296	0.02
USD	265,576	Brandywine Realty Trust (REIT)	1,742	0.13
USD	7,979	BrightSpire Capital Inc (REIT)	61	0.00
USD	210,500	Brixmor Property Group Inc (REIT)	4,953	0.37
USD	10,290	Broadmark Realty Capital Inc (REIT)	45	0.00
USD	12,566	Broadstone Net Lease Inc (REIT)	228	0.02
USD	7,523	CareTrust Inc (REIT)	156	0.01
USD	1,165	Centerspace (REIT)^	79	0.01
USD	3,591	Chatham Lodging Trust (REIT)	51	0.00
USD	18,383	Chimera Investment Corp (REIT)^	134	0.01
USD	1,846	Community Healthcare Trust Inc (REIT)	79	0.01
USD	185,314	Corporate Office Properties Trust (REIT)	5,202	0.39
USD	18,784	Cousins Properties Inc (REIT)	515	0.04
USD	44,732	CubeSmart (REIT)^	2,048	0.15
USD	28,438	DiamondRock Hospitality Co (REIT)	274	0.02
USD	142,783	Douglas Emmett Inc (REIT)	2,392	0.18
USD	2,843	Dynex Capital Inc (REIT)	41	0.00
USD	84,904	Easterly Government Properties Inc (REIT)	1,379	0.10
USD	3,933	EastGroup Properties Inc (REIT)	662	0.05
USD	58,482	Elme Communities (REIT)	1,123	0.08
USD	72,796	Empire State Realty Trust Inc (REIT) 'A'	607	0.05
USD	5,815	EPR Properties (REIT)	247	0.02
USD	13,494	Equity Commonwealth (REIT)	344	0.03
USD	26,697	Essential Properties Realty Trust Inc (REIT)	680	0.05
USD	42,574	Federal Realty Investment Trust (REIT)	4,748	0.36
USD	12,241	First Industrial Realty Trust Inc (REIT)	653	0.05
USD	6,232	Four Corners Property Trust Inc (REIT)	179	0.01
USD	9,748	Franklin BSP Realty Trust Inc (REIT)	141	0.01
USD	2,917	Getty Realty Corp (REIT)	106	0.01
USD	2,927	Gladstone Commercial Corp (REIT)	50	0.00
USD	2,520	Gladstone Land Corp (REIT)^	49	0.00
USD	4,731	Global Medical Inc (REIT)^	53	0.00
USD	8,427	Highwoods Properties Inc (REIT)	256	0.02
USD	107,031	Hudson Pacific Properties Inc (REIT)	1,219	0.09
USD	17,144	Independence Realty Trust Inc (REIT)	323	0.02
USD	5,073	Industrial Logistics Properties Trust (REIT)	22	0.00
USD	1,984	Innovative Industrial Properties Inc (REIT)	178	0.01

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Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Real estate investment trusts (cont)		
USD	5,322	InvenTrust Properties Corp (REIT)	132	0.01
USD	8,071	Invesco Mortgage Capital Inc (REIT)	119	0.01
USD	56,716	iStar Inc (REIT)	526	0.04
USD	131,850	JBG SMITH Properties (REIT)	2,656	0.20
USD	67,640	Kilroy Realty Corp (REIT)	2,776	0.21
USD	20,508	Kite Realty Group Trust (REIT)	445	0.03
USD	3,567	KKR Real Estate Finance Trust Inc (REIT)^	57	0.00
USD	8,940	Ladder Capital Corp (REIT)	100	0.01
USD	7,749	Lamar Advertising Co (REIT) 'A'	826	0.06
USD	13,186	Life Storage Inc (REIT)	1,425	0.11
USD	3,104	LTC Properties Inc (REIT)	118	0.01
USD	26,931	LXP Industrial Trust (REIT)	311	0.02
USD	88,780	Macerich Co (REIT)	1,220	0.09
USD	1,183	MFA Financial Inc (REIT)	14	0.00
USD	3,553	National Health Investors Inc (REIT)	209	0.02
USD	49,901	National Retail Properties Inc (REIT)	2,363	0.18
USD	6,717	National Storage Affiliates Trust (REIT)	274	0.02
USD	10,069	Necessity Retail Inc (REIT)	69	0.01
USD	3,429	NETSTREIT Corp (REIT)	69	0.01
USD	29,437	New York Mortgage Trust Inc (REIT)^	92	0.01
USD	1,786	NexPoint Residential Trust Inc (REIT)	90	0.01
USD	3,754	Office Properties Income Trust (REIT)	64	0.00
USD	90,127	Omega Healthcare Investors Inc (REIT)	2,653	0.20
USD	1,296	One Liberty Properties Inc (REIT)^	31	0.00
USD	4,395	Orion Office Inc (REIT)	42	0.00
USD	80,347	Outfront Media Inc (REIT)	1,599	0.12
USD	13,597	Paramount Group Inc (REIT)	88	0.01
USD	68,515	Park Hotels & Resorts Inc (REIT)	1,008	0.08
USD	10,201	Pebblebrook Hotel Trust (REIT)	167	0.01
USD	7,359	PennyMac Mortgage Investment Trust (REIT)	112	0.01
USD	9,315	Phillips Edison & Co Inc (REIT)	312	0.02
USD	247,766	Physicians Realty Trust (REIT)	3,930	0.30
USD	77,891	Piedmont Office Realty Trust Inc (REIT) 'A'	826	0.06
USD	2,835	Plymouth Industrial Inc (REIT)	63	0.00
USD	41,309	PotlatchDeltic Corp (REIT)^	2,022	0.15
USD	11,275	Rayonier Inc (REIT)^	410	0.03
USD	5,495	Ready Capital Corp (REIT)^	73	0.01
USD	8,911	Redwood Trust Inc (REIT)^	75	0.01
USD	16,301	Retail Opportunity Investments Corp (REIT)	258	0.02
USD	34,917	Rexford Industrial Realty Inc (REIT)	2,216	0.17
USD	36,216	Rithm Capital Corp (REIT)	341	0.03
USD	12,922	RLJ Lodging Trust (REIT)	162	0.01
USD	6,576	RPT Realty (REIT)	69	0.01
USD	22,621	Ryman Hospitality Properties Inc (REIT)	2,101	0.16
USD	21,885	Sabra Health Care Inc (REIT)	295	0.02
USD	4,341	Safehold Inc (REIT)^	152	0.01
USD	1,104	Saul Centers Inc (REIT)	47	0.00
USD	12,927	Service Properties Trust (REIT)	115	0.01
USD	14,746	SITE Centers Corp (REIT)^	201	0.02
USD	24,999	SL Green Realty Corp (REIT)^	1,029	0.08
USD	9,909	Spirit Realty Capital Inc (REIT)	435	0.03
USD	13,805	STAG Industrial Inc (REIT)	492	0.04
USD	113,837	Starwood Property Trust Inc (REIT)^	2,378	0.18
USD	58,687	STORE Capital Corp (REIT)	1,890	0.14
USD	8,252	Summit Hotel Properties Inc (REIT)^	70	0.01
USD	16,549	Sunstone Hotel Investors Inc (REIT)	182	0.01
USD	8,075	Tanger Factory Outlet Centers Inc (REIT)	154	0.01
USD	7,580	Terreno Realty Corp (REIT)	488	0.04
USD	6,669	Two Harbors Investment Corp (REIT)^	120	0.01
USD	3,829	UMH Properties Inc (REIT)	69	0.01
USD	385,706	Uniti Group Inc (REIT)	2,542	0.19
USD	1,016	Universal Health Realty Income Trust (REIT)	56	0.00
USD	9,107	Urban Edge Properties (REIT)	143	0.01
USD	2,437	Urstadt Biddle Properties Inc (REIT) 'A'	46	0.00
USD	5,995	Veris Residential Inc (REIT)	104	0.01
USD	12,027	Vornado Realty Trust (REIT)	293	0.02
USD	59,974	Xenia Hotels & Resorts Inc (REIT)	894	0.07
		Retail		
USD	11,328	Abercrombie & Fitch Co 'A'	328	0.02
USD	12,428	American Eagle Outfitters Inc	201	0.02
USD	7,435	America's Car-Mart Inc^	640	0.05
USD	2,435	Arko Corp^	20	0.00
USD	5,153	Asbury Automotive Group Inc^	1,134	0.09
USD	7,389	Aspen Aerogels Inc^	78	0.01
USD	8,299	AutoNation Inc	1,052	0.08
USD	21,001	Beacon Roofing Supply Inc^	1,195	0.09
USD	15,671	Big Lots Inc	256	0.02
USD	951	BJ's Restaurants Inc^	30	0.00
USD	38,382	BJ's Wholesale Club Holdings Inc	2,782	0.21
USD	6,587	Bloomin' Brands Inc	160	0.01
USD	4,303	BlueLinx Holdings Inc	374	0.03
USD	3,347	Boot Barn Holdings Inc^	279	0.02
USD	49,020	Brinker International Inc^	1,934	0.15
USD	2,314	Buckle Inc	102	0.01
USD	8,650	Caleres Inc^	225	0.02
USD	14,162	Carvana Co^	144	0.01
USD	12,975	Cheesecake Factory Inc^	509	0.04
USD	59,111	Chico's FAS Inc	311	0.02
USD	2,048	Children's Place Inc	93	0.01
USD	2,366	Chuy's Holdings Inc	81	0.01
USD	199,914	Clean Energy Fuels Corp	1,131	0.08
USD	11,512	Container Store Group Inc	60	0.00
USD	1,710	Cracker Barrel Old Country Store Inc^	191	0.01
USD	10,797	Dave & Buster's Entertainment Inc	468	0.04
USD	14,791	Denny's Corp	178	0.01
USD	4,836	Designer Brands Inc 'A'	50	0.00
USD	23,036	Dick's Sporting Goods Inc	3,012	0.23
USD	347	Dillard's Inc 'A'	136	0.01
USD	7,390	Dine Brands Global Inc	571	0.04
USD	4,560	Dutch Bros Inc 'A'^	174	0.01
USD	5,804	El Pollo Loco Holdings Inc	71	0.01

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Retail (cont)		
USD	16,249	EVgo Inc^	112	0.01
USD	3,195	FirstCash Holdings Inc	295	0.02
USD	15,846	Five Below Inc^	3,124	0.23
USD	23,989	Floor & Decor Holdings Inc 'A'	2,177	0.16
USD	45,033	Foot Locker Inc^	1,959	0.15
USD	25,557	Franchise Group Inc	789	0.06
USD	29,286	Freshpet Inc	1,855	0.14
USD	78,962	GameStop Corp 'A'^	1,727	0.13
USD	142,836	Gap Inc	1,938	0.15
USD	6,890	Genesco Inc	333	0.03
USD	21,233	GMS Inc	1,260	0.09
USD	12,176	Group 1 Automotive Inc^	2,604	0.20
USD	3,020	Guess? Inc^	70	0.01
USD	4,187	Haverty Furniture Cos Inc	146	0.01
USD	16,522	Hibbett Inc^	1,096	0.08
USD	1,630	Jack in the Box Inc	124	0.01
USD	42,742	Kohl's Corp	1,384	0.10
USD	3,349	La-Z-Boy Inc	95	0.01
USD	115,003	Leslie's Inc^	1,781	0.13
USD	10,796	Lithia Motors Inc^	2,841	0.21
USD	116,458	Macy's Inc	2,752	0.21
USD	16,506	MarineMax Inc^	516	0.04
USD	23,158	Movado Group Inc	819	0.06
USD	3,909	MSC Industrial Direct Co Inc 'A'	323	0.02
USD	39,919	National Vision Holdings Inc^	1,641	0.12
USD	59,985	Nordstrom Inc^	1,172	0.09
USD	3,868	Nu Skin Enterprises Inc 'A'^	166	0.01
USD	9,789	ODP Corp	505	0.04
USD	4,406	Ollie's Bargain Outlet Holdings Inc^	241	0.02
USD	2,651	Papa John's International Inc^	238	0.02
USD	1,719	Patrick Industries Inc^	122	0.01
USD	514	PC Connection Inc	25	0.00
USD	2,398	Penske Automotive Group Inc^	306	0.02
USD	31,791	Petco Health & Wellness Co Inc^	372	0.03
USD	5,457	PetMed Express Inc^	117	0.01
USD	4,904	Portillo's Inc 'A'	111	0.01
USD	7,496	PriceSmart Inc	557	0.04
USD	27,356	Qurate Retail Inc 'A'	71	0.01
USD	1,698	RH^	530	0.04
USD	3,340	Rush Enterprises Inc 'A'	180	0.01
USD	616	Rush Enterprises Inc 'B'	36	0.00
USD	1,562	Ruth's Hospitality Group Inc	27	0.00
USD	59,056	Sally Beauty Holdings Inc	920	0.07
USD	2,881	Shake Shack Inc 'A'	164	0.01
USD	1,418	Shoe Carnival Inc	39	0.00
USD	1,637	Sonic Automotive Inc 'A'^	88	0.01
USD	5,092	Texas Roadhouse Inc	511	0.04
USD	1,945	TravelCenters of America Inc^	89	0.01
USD	25,595	Victoria's Secret & Co^	1,079	0.08
USD	9,699	Warby Parker Inc 'A'	157	0.01
USD	83,585	Wendy's Co	1,864	0.14
USD	33,432	Williams-Sonoma Inc^	4,511	0.34
USD	10,363	Wingstop Inc^	1,642	0.12
USD	4,215	World Fuel Services Corp	119	0.01
USD	1,513	Zumiez Inc^	39	0.00
		Savings & loans		
USD	4,043	Axos Financial Inc	195	0.01
USD	4,461	Banc of California Inc	78	0.01
USD	13,582	Berkshire Hills Bancorp Inc^	422	0.03
USD	6,877	Brookline Bancorp Inc	90	0.01
USD	9,777	Capitol Federal Financial Inc^	82	0.01
USD	2,251	Flushing Financial Corp^	43	0.00
USD	419	Hingham Institution For Savings^	122	0.01
USD	130,906	New York Community Bancorp Inc	1,308	0.10
USD	8,881	Northfield Bancorp Inc^	133	0.01
USD	8,925	Northwest Bancshares Inc^	126	0.01
USD	5,019	OceanFirst Financial Corp	120	0.01
USD	6,996	Pacific Premier Bancorp Inc^	226	0.02
USD	5,420	Provident Financial Services Inc	127	0.01
USD	4,358	TFS Financial Corp	62	0.00
USD	5,065	Washington Federal Inc	180	0.01
USD	2,562	Waterstone Financial Inc	41	0.00
USD	4,749	WSFS Financial Corp^	229	0.02
		Semiconductors		
USD	2,415	ACM Research Inc 'A'	30	0.00
USD	5,157	Allegro MicroSystems Inc^	197	0.01
USD	8,230	Amkor Technology Inc	241	0.02
USD	4,577	Axcelis Technologies Inc	503	0.04
USD	1,778	CEVA Inc	59	0.00
USD	43,472	Cirrus Logic Inc	3,929	0.29
USD	3,765	Cohu Inc	136	0.01
USD	3,487	Diodes Inc	311	0.02
USD	6,076	FormFactor Inc	171	0.01
USD	1,631	Impinj Inc	212	0.02
USD	2,851	IPG Photonics Corp	320	0.02
USD	38,612	Kulicke & Soffa Industries Inc^	1,973	0.15
USD	42,101	Lattice Semiconductor Corp	3,191	0.24
USD	3,781	MACOM Technology Solutions Holdings Inc^	253	0.02
USD	3,539	Magnachip Semiconductor Corp	38	0.00
USD	5,657	MaxLinear Inc	233	0.02
USD	8,017	MKS Instruments Inc^	820	0.06
USD	31,796	Onto Innovation Inc	2,501	0.19
USD	4,784	Photronics Inc	87	0.01
USD	18,337	Power Integrations Inc^	1,579	0.12
USD	22,720	Rambus Inc	919	0.07
USD	6,226	Semtech Corp	206	0.02
USD	11,248	Silicon Laboratories Inc	1,765	0.13
USD	1,556	SiTime Corp^	179	0.01
USD	12,264	Synaptics Inc^	1,533	0.12
USD	3,478	Ultra Clean Holdings Inc^	117	0.01
USD	83,958	Veeco Instruments Inc	1,667	0.13

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Software		
USD	49,554	1Life Healthcare Inc	792	0.06
USD	8,268	8x8 Inc	39	0.00
USD	117,577	ACI Worldwide Inc	3,284	0.25
USD	7,977	ACV Auctions Inc 'A'^	78	0.01
USD	40,101	Adeia Inc	439	0.03
USD	1,821	Agilysys Inc	152	0.01
USD	10,306	Alignment Healthcare Inc	127	0.01
USD	5,172	Alkami Technology Inc^	85	0.01
USD	35,341	Altair Engineering Inc 'A'^	1,877	0.14
USD	5,698	Alteryx Inc 'A'	316	0.02
USD	2,465	American Software Inc 'A'	38	0.00
USD	9,718	Amplitude Inc 'A'	140	0.01
USD	13,800	Apollo Medical Holdings Inc	492	0.04
USD	2,350	Appfolio Inc 'A'^	264	0.02
USD	9,257	Appian Corp 'A'	383	0.03
USD	9,915	AppLovin Corp 'A'	126	0.01
USD	25,726	Asana Inc 'A'	399	0.03
USD	10,534	Avid Technology Inc^	319	0.02
USD	28,940	Bandwidth Inc 'A'	720	0.05
USD	17,893	BigCommerce Holdings Inc	219	0.02
USD	18,109	Blackbaud Inc	1,127	0.08
USD	29,978	Blackline Inc^	2,152	0.16
USD	86,710	Box Inc 'A'	2,774	0.21
USD	4,978	Braze Inc 'A'	159	0.01
USD	4,494	C3.ai Inc 'A'^	89	0.01
USD	52,147	Cardlytics Inc^	391	0.03
USD	2,109	CCC Intelligent Solutions Holdings Inc^	20	0.00
USD	35,045	Cerence Inc	859	0.06
USD	2,302	Clear Secure Inc 'A'	72	0.01
USD	18,480	CommVault Systems Inc	1,150	0.09
USD	1,083	Computer Programs and Systems Inc	32	0.00
USD	16,875	Concentrix Corp^	2,393	0.18
USD	1,236	Consensus Cloud Solutions Inc^	73	0.01
USD	27,290	Coupa Software Inc	2,181	0.16
USD	13,008	CS Disco Inc^	108	0.01
USD	52,988	CSG Systems International Inc	3,162	0.24
USD	9,105	Definitive Healthcare Corp	113	0.01
USD	2,715	Digi International Inc	92	0.01
USD	9,341	Digital Turbine Inc	162	0.01
USD	7,833	DigitalOcean Holdings Inc	230	0.02
USD	1,971	Domo Inc 'B'	31	0.00
USD	31,732	Donnelley Financial Solutions Inc	1,447	0.11
USD	52,499	DoubleVerify Holdings Inc^	1,427	0.11
USD	31,835	Duck Creek Technologies Inc	603	0.05
USD	1,792	Duolingo Inc	171	0.01
USD	124,844	E2open Parent Holdings Inc	861	0.06
USD	1,921	Ebix Inc	37	0.00
USD	13,267	Envestnet Inc^	862	0.07
USD	6,976	Everbridge Inc	223	0.02
USD	5,987	Evolent Health Inc 'A'	193	0.01
USD	2,635	Fastly Inc 'A'	27	0.00
USD	27,309	Five9 Inc^	2,151	0.16
USD	9,989	Freshworks Inc 'A'	162	0.01
USD	15,460	Gitlab Inc 'A'	764	0.06
USD	33,050	Guidewire Software Inc	2,421	0.18
USD	3,635	Health Catalyst Inc	51	0.00
USD	16,542	Hims & Hers Health Inc	137	0.01
USD	37,769	HireRight Holdings Corp^	432	0.03
USD	10,250	Informatica Inc 'A'	182	0.01
USD	19,058	Intapp Inc^	552	0.04
USD	35,413	Jamf Holding Corp^	704	0.05
USD	29,916	LivePerson Inc	385	0.03
USD	15,679	Manhattan Associates Inc	2,044	0.15
USD	36,262	Matterport Inc	128	0.01
USD	6,373	MeridianLink Inc	101	0.01
USD	1,629	MicroStrategy Inc 'A'^	410	0.03
USD	35,953	Model N Inc	1,426	0.11
USD	34,660	Momentive Global Inc	267	0.02
USD	56,179	N-able Inc^	577	0.04
USD	28,999	nCino Inc	829	0.06
USD	31,985	New Relic Inc	1,953	0.15
USD	16,425	NextGen Healthcare Inc	312	0.02
USD	60,566	Nutanix Inc 'A'	1,688	0.13
USD	25,929	Olo Inc 'A'	208	0.02
USD	3,679	ON24 Inc	34	0.00
USD	17,788	Outset Medical Inc	500	0.04
USD	28,222	PagerDuty Inc^	841	0.06
USD	8,583	Paycor HCM Inc	216	0.02
USD	2,314	PDF Solutions Inc	74	0.01
USD	3,166	Pegasystems Inc	123	0.01
USD	3,773	Phreesia Inc^	141	0.01
USD	1,232	PowerSchool Holdings Inc 'A'^	28	0.00
USD	48,141	Privia Health Group Inc^	1,302	0.10
USD	2,320	Procore Technologies Inc^	130	0.01
USD	70,958	Progress Software Corp	3,764	0.28
USD	35,943	PROS Holdings Inc	906	0.07
USD	7,503	PubMatic Inc 'A'^	115	0.01
USD	57,006	Rackspace Technology Inc	171	0.01
USD	46,884	RingCentral Inc 'A'	1,830	0.14
USD	25,841	Samsara Inc 'A'^	353	0.03
USD	4,550	Schrodinger Inc	110	0.01
USD	1,251	Simulations Plus Inc	51	0.00
USD	103,321	Skillsoft Corp	198	0.02
USD	27,745	Skillz Inc	22	0.00
USD	27,752	Smartsheet Inc 'A'	1,199	0.09
USD	8,874	SolarWinds Corp^	90	0.01
USD	17,079	Sprout Social Inc 'A'	1,093	0.08
USD	17,728	SPS Commerce Inc^	2,412	0.18
USD	52,578	Sumo Logic Inc^	622	0.05
USD	53,576	Teradata Corp	1,869	0.14
USD	22,068	Veradigm Inc	395	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.47%) (cont)		
		United States (31 July 2022: 94.28%) (cont)		
		Software (cont)		
USD	5,095	Verint Systems Inc	193	0.01
USD	15,210	Verra Mobility Corp	235	0.02
USD	7,287	Vertex Inc 'A'	98	0.01
USD	118,959	Vimeo Inc	540	0.04
USD	32,691	Workiva Inc^	2,829	0.21
USD	8,055	Yext Inc	56	0.00
USD	18,040	Zeta Global Holdings Corp 'A'	164	0.01
USD	42,682	Zuora Inc 'A'^	338	0.03
		Telecommunications		
USD	13,545	A10 Networks Inc	210	0.02
USD	12,662	ADTRAN Holdings Inc	239	0.02
USD	21,571	Calix Inc	1,135	0.08
USD	8,204	Casa Systems Inc	28	0.00
USD	52,917	Ciena Corp	2,753	0.21
USD	908	Clearfield Inc	65	0.00
USD	126,437	CommScope Holding Co Inc	1,062	0.08
USD	5,164	Consolidated Communications Holdings Inc^	22	0.00
USD	53,595	Cyxtera Technologies Inc	173	0.01
USD	13,961	DigitalBridge Group Inc^	207	0.02
USD	2,867	EchoStar Corp 'A'	54	0.00
USD	10,022	Extreme Networks Inc	181	0.01
USD	40,371	Frontier Communications Parent Inc^	1,195	0.09
USD	167,385	Globalstar Inc	236	0.02
USD	23,154	Gogo Inc^	388	0.03
USD	107,531	Harmonic Inc^	1,416	0.11
USD	1,509	IDT Corp 'B'	44	0.00
USD	192,442	Infinera Corp	1,409	0.11
USD	4,391	InterDigital Inc	307	0.02
USD	67,831	Iridium Communications Inc	4,059	0.30
USD	64,306	Maxar Technologies Inc	3,323	0.25
USD	2,269	NETGEAR Inc	45	0.00
USD	18,430	Planet Labs PBC	91	0.01
USD	103,367	Ribbon Communications Inc	363	0.03
USD	3,678	Shenandoah Telecommunications Co^	72	0.01
USD	47,612	Telephone and Data Systems Inc^	637	0.05
USD	3,452	United States Cellular Corp^	84	0.01
USD	18,002	Viavi Solutions Inc	203	0.01
		Textile		
USD	1,177	UniFirst Corp	234	0.02
		Toys		
USD	5,649	Funko Inc 'A'^	68	0.00
USD	114,345	Mattel Inc^	2,340	0.18
		Transportation		
USD	1,441	Air Transport Services Group Inc	41	0.00
USD	16,389	ArcBest Corp^	1,368	0.10
USD	566	Atlas Air Worldwide Holdings Inc	58	0.00
USD	25,514	CryoPort Inc^	582	0.04
USD	2,088	Forward Air Corp	225	0.02
USD	4,595	Heartland Express Inc^	77	0.01
USD	2,591	Hub Group Inc 'A'^	221	0.02
		United States (31 July 2022: 94.28%) (cont)		
		Transportation (cont)		
USD	1,166	Kirby Corp^	82	0.01
USD	27,877	Landstar System Inc^	4,818	0.36
USD	5,154	Marten Transport Ltd	114	0.01
USD	792	Matson Inc	52	0.00
USD	31,560	Ryder System Inc	2,980	0.22
USD	9,014	Saia Inc^	2,459	0.19
USD	29,803	Schneider National Inc 'B'	790	0.06
USD	62,765	Werner Enterprises Inc^	2,948	0.22
USD	16,290	XPO Inc	649	0.05
		Water		
USD	23,962	American States Water Co	2,256	0.17
USD	4,166	California Water Service Group	255	0.02
USD	2,444	Middlesex Water Co	205	0.02
USD	1,870	SJW Group	145	0.01
USD	1,022	York Water Co	46	0.00
		Total United States	**1,256,859**	**94.38**
		Total equities	**1,329,449**	**99.83**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.03%)			
		Futures contracts (31 July 2022: 0.03%)			
USD	20	E-Mini Russell 2000 Index Futures March 2023	1,812	127	0.01
		Total unrealised gains on futures contracts		**127**	**0.01**
		Total financial derivative instruments		**127**	**0.01**

		Fair Value USD'000	% of net asset value
	Total value of investments	**1,329,576**	**99.84**
	Cash equivalents (31 July 2022: 0.15%)		
	UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.15%)		
	Cash†	**1,403**	**0.11**
	Other net assets	**774**	**0.05**
	Net asset value attributable to redeemable shareholders at the end of the financial period	**1,331,753**	**100.00**

†Cash holdings of USD1,355,564 are held with State Street Bank and Trust Company. USD47,317 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.
*These securities were valued in consultation with the Investment Manager. These securities were fair valued or suspended at financial period end and valued using the last traded price.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF (continued)
As at 31 January 2023

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	1,329,438	99.79
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	11	0.00
Exchange traded financial derivative instruments	127	0.01
Other assets	2,640	0.20
Total current assets	**1,332,216**	**100.00**

iSHARES MSCI USA UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.79%)				
		Equities (31 July 2022: 99.79%)		
		Bermuda (31 July 2022: 0.13%)		
		Agriculture		
USD	2,005	Bunge Ltd	199	0.04
		Diversified financial services		
USD	5,146	Invesco Ltd	95	0.02
		Insurance		
USD	5,212	Arch Capital Group Ltd^	335	0.07
USD	549	Everest Re Group Ltd	192	0.04
		Total Bermuda	**821**	**0.17**
		Canada (31 July 2022: 0.10%)		
		Environmental control		
USD	3,513	Waste Connections Inc	467	0.09
		Total Canada	**467**	**0.09**
		Curacao (31 July 2022: 0.14%)		
		Oil & gas services		
USD	19,421	Schlumberger Ltd	1,107	0.23
		Total Curacao	**1,107**	**0.23**
		Ireland (31 July 2022: 2.08%)		
		Biotechnology		
USD	2,924	Horizon Therapeutics Plc	321	0.07
		Building materials and fixtures		
USD	9,291	Johnson Controls International Plc	646	0.13
		Chemicals		
USD	6,709	Linde Plc	2,220	0.45
		Computers		
USD	8,518	Accenture Plc 'A'	2,377	0.49
USD	2,813	Seagate Technology Holdings Plc	191	0.04
		Electronics		
USD	1,177	Allegion Plc	138	0.03
		Environmental control		
USD	2,063	Pentair Plc	114	0.02
		Healthcare products		
USD	17,879	Medtronic Plc	1,496	0.30
USD	1,368	STERIS Plc	283	0.06
		Insurance		
USD	2,795	Aon Plc 'A'	891	0.18
USD	1,486	Willis Towers Watson Plc	378	0.08
		Miscellaneous manufacturers		
USD	5,271	Eaton Corp Plc	855	0.18
USD	3,104	Trane Technologies Plc	556	0.11
		Pharmaceuticals		
USD	950	Jazz Pharmaceuticals Plc	149	0.03
		Total Ireland	**10,615**	**2.17**
		Jersey (31 July 2022: 0.16%)		
		Auto parts & equipment		
USD	3,638	Aptiv Plc	411	0.09
		Commercial services		
USD	4,369	Clarivate Plc	49	0.01
		Distribution & wholesale		
USD	2,804	Ferguson Plc	399	0.08
		Healthcare products		
USD	1,134	Novocure Ltd	103	0.02
		Packaging & containers		
USD	21,271	Amcor Plc^	257	0.05
		Total Jersey	**1,219**	**0.25**
		Liberia (31 July 2022: 0.02%)		
		Leisure time		
USD	3,048	Royal Caribbean Cruises Ltd	198	0.04
		Total Liberia	**198**	**0.04**
		Netherlands (31 July 2022: 0.19%)		
		Chemicals		
USD	3,538	LyondellBasell Industries NV 'A'	342	0.07
		Semiconductors		
USD	3,504	NXP Semiconductors NV	646	0.13
		Total Netherlands	**988**	**0.20**
		Panama (31 July 2022: 0.03%)		
		Leisure time		
USD	14,661	Carnival Corp	159	0.03
		Total Panama	**159**	**0.03**
		Switzerland (31 July 2022: 0.38%)		
		Electronics		
USD	2,017	Garmin Ltd	199	0.04
USD	4,166	TE Connectivity Ltd	530	0.11
		Insurance		
USD	5,623	Chubb Ltd	1,279	0.26
		Total Switzerland	**2,008**	**0.41**
		United Kingdom (31 July 2022: 0.09%)		
		Biotechnology		
USD	4,493	Royalty Pharma Plc 'A'	176	0.04
		Electronics		
USD	2,083	Sensata Technologies Holding Plc	106	0.02
		Media		
USD	2,726	Liberty Global Plc 'A'	59	0.01
USD	3,970	Liberty Global Plc 'C'	89	0.02
		Total United Kingdom	**430**	**0.09**
		United States (31 July 2022: 96.47%)		
		Advertising		
USD	4,816	Interpublic Group of Cos Inc	175	0.04
USD	2,956	Omnicom Group Inc	254	0.05
USD	5,949	Trade Desk Inc 'A'	302	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.79%) (cont)		
		United States (31 July 2022: 96.47%) (cont)		
		Aerospace & defence		
USD	7,615	Boeing Co^	1,622	0.33
USD	3,203	General Dynamics Corp	747	0.15
USD	549	HEICO Corp^	94	0.02
USD	996	HEICO Corp 'A'	133	0.03
USD	5,146	Howmet Aerospace Inc	209	0.04
USD	2,655	L3Harris Technologies Inc	570	0.12
USD	3,198	Lockheed Martin Corp	1,482	0.30
USD	1,956	Northrop Grumman Corp^	876	0.18
USD	19,914	Raytheon Technologies Corp	1,989	0.41
USD	694	TransDigm Group Inc	498	0.10
		Agriculture		
USD	24,400	Altria Group Inc	1,099	0.23
USD	7,654	Archer-Daniels-Midland Co	634	0.13
USD	2,158	Darling Ingredients Inc	143	0.03
USD	20,769	Philip Morris International Inc	2,165	0.44
		Airlines		
USD	2,421	Delta Air Lines Inc	94	0.02
USD	1,923	Southwest Airlines Co	69	0.01
		Apparel retailers		
USD	17,201	NIKE Inc 'B'	2,190	0.45
USD	4,469	VF Corp	138	0.03
		Auto manufacturers		
USD	1,907	Cummins Inc	476	0.10
USD	53,025	Ford Motor Co	716	0.14
USD	18,517	General Motors Co	728	0.15
USD	5,306	Lucid Group Inc^	62	0.01
USD	4,806	PACCAR Inc	525	0.11
USD	4,184	Rivian Automotive Inc 'A'	81	0.02
USD	35,900	Tesla Inc	6,219	1.27
		Auto parts & equipment		
USD	3,486	BorgWarner Inc^	165	0.03
USD	803	Lear Corp^	117	0.03
		Banks		
USD	97,441	Bank of America Corp	3,457	0.71
USD	10,413	Bank of New York Mellon Corp	527	0.11
USD	26,340	Citigroup Inc	1,375	0.28
USD	6,577	Citizens Financial Group Inc	285	0.06
USD	9,486	Fifth Third Bancorp	344	0.07
USD	168	First Citizens BancShares Inc 'A'	131	0.03
USD	7,219	First Horizon Corp	178	0.04
USD	2,591	First Republic Bank	365	0.07
USD	4,608	Goldman Sachs Group Inc	1,686	0.34
USD	19,519	Huntington Bancshares Inc^	296	0.06
USD	39,624	JPMorgan Chase & Co	5,546	1.13
USD	13,181	KeyCorp	253	0.05
USD	2,391	M&T Bank Corp^	373	0.08
USD	17,453	Morgan Stanley	1,699	0.35
USD	2,811	Northern Trust Corp^	272	0.05
USD	5,530	PNC Financial Services Group Inc	915	0.19
USD	12,691	Regions Financial Corp	299	0.06
		United States (31 July 2022: 96.47%) (cont)		
		Banks (cont)		
USD	807	Signature Bank	104	0.02
USD	4,828	State Street Corp	441	0.09
USD	797	SVB Financial Group	241	0.05
USD	17,609	Truist Financial Corp	870	0.18
USD	18,944	US Bancorp	943	0.19
USD	2,395	Webster Financial Corp	126	0.03
USD	51,378	Wells Fargo & Co	2,408	0.49
		Beverages		
USD	4,054	Brown-Forman Corp 'B'	270	0.05
USD	55,541	Coca-Cola Co	3,406	0.70
USD	2,194	Constellation Brands Inc 'A'	508	0.10
USD	10,448	Keurig Dr Pepper Inc	368	0.08
USD	2,470	Molson Coors Beverage Co 'B'	130	0.03
USD	5,272	Monster Beverage Corp	549	0.11
USD	18,702	PepsiCo Inc	3,198	0.65
		Biotechnology		
USD	1,651	Alnylam Pharmaceuticals Inc	374	0.08
USD	7,158	Amgen Inc	1,807	0.37
USD	1,927	Biogen Inc	561	0.11
USD	2,428	BioMarin Pharmaceutical Inc	280	0.06
USD	299	Bio-Rad Laboratories Inc 'A'	140	0.03
USD	9,462	Corteva Inc	610	0.12
USD	16,881	Gilead Sciences Inc	1,417	0.29
USD	2,103	Illumina Inc	450	0.09
USD	2,616	Incyte Corp	223	0.05
USD	4,514	Moderna Inc	795	0.16
USD	1,473	Regeneron Pharmaceuticals Inc	1,117	0.23
USD	1,817	Seagen Inc	253	0.05
USD	3,458	Vertex Pharmaceuticals Inc	1,117	0.23
		Building materials and fixtures		
USD	11,837	Carrier Global Corp	539	0.11
USD	1,860	Fortune Brands Innovations Inc	120	0.02
USD	479	Lennox International Inc	125	0.03
USD	843	Martin Marietta Materials Inc	303	0.06
USD	3,450	Masco Corp	184	0.04
USD	783	Mohawk Industries Inc	94	0.02
USD	1,396	Owens Corning	135	0.03
USD	1,708	Vulcan Materials Co	313	0.06
		Chemicals		
USD	3,007	Air Products and Chemicals Inc	964	0.20
USD	1,515	Albemarle Corp	427	0.09
USD	1,500	Celanese Corp	185	0.04
USD	2,856	CF Industries Holdings Inc	242	0.05
USD	10,065	Dow Inc	597	0.12
USD	7,006	DuPont de Nemours Inc	518	0.10
USD	1,863	Eastman Chemical Co	164	0.03
USD	3,445	Ecolab Inc	533	0.11
USD	1,715	FMC Corp	228	0.05
USD	3,310	International Flavors & Fragrances Inc	372	0.08
USD	4,655	Mosaic Co	231	0.05
USD	3,107	PPG Industries Inc	405	0.08

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.79%) (cont)		
		United States (31 July 2022: 96.47%) (cont)		
		Chemicals (cont)		
USD	1,708	RPM International Inc	154	0.03
USD	3,313	Sherwin-Williams Co	784	0.16
USD	507	Westlake Corp	62	0.01
		Commercial services		
USD	2,223	Affirm Holdings Inc	36	0.01
USD	5,583	Automatic Data Processing Inc	1,261	0.26
USD	7,328	Block Inc	599	0.12
USD	1,861	Booz Allen Hamilton Holding Corp	176	0.04
USD	1,257	Cintas Corp	558	0.11
USD	5,218	CoStar Group Inc	406	0.08
USD	1,569	Equifax Inc^	349	0.07
USD	947	FleetCor Technologies Inc	198	0.04
USD	1,101	Gartner Inc	372	0.08
USD	3,705	Global Payments Inc	418	0.09
USD	508	MarketAxess Holdings Inc	185	0.04
USD	2,227	Moody's Corp	719	0.15
USD	557	Paylocity Holding Corp	116	0.02
USD	14,828	PayPal Holdings Inc	1,208	0.25
USD	1,908	Quanta Services Inc	290	0.06
USD	1,556	Robert Half International Inc	131	0.03
USD	2,851	Rollins Inc^	104	0.02
USD	4,587	S&P Global Inc	1,720	0.35
USD	3,318	Toast Inc 'A'^	74	0.01
USD	2,509	TransUnion	180	0.04
USD	891	U-Haul Holding Co	55	0.01
USD	931	United Rentals Inc	410	0.08
USD	2,219	Verisk Analytics Inc	403	0.08
		Computers		
USD	217,179	Apple Inc	31,337	6.40
USD	7,181	Cognizant Technology Solutions Corp 'A'	479	0.10
USD	2,733	Crowdstrike Holdings Inc 'A'	289	0.06
USD	3,485	Dell Technologies Inc 'C'	141	0.03
USD	788	EPAM Systems Inc	262	0.05
USD	8,857	Fortinet Inc	464	0.10
USD	17,971	Hewlett Packard Enterprise Co	290	0.06
USD	13,939	HP Inc	406	0.08
USD	12,090	International Business Machines Corp	1,629	0.33
USD	1,767	Leidos Holdings Inc	175	0.04
USD	3,044	NetApp Inc	202	0.04
USD	4,306	Western Digital Corp	189	0.04
USD	1,141	Zscaler Inc	142	0.03
		Cosmetics & personal care		
USD	10,685	Colgate-Palmolive Co	797	0.16
USD	3,064	Estee Lauder Cos Inc 'A'	849	0.17
USD	32,106	Procter & Gamble Co	4,571	0.94
		Distribution & wholesale		
USD	5,462	Copart Inc	364	0.08
USD	7,597	Fastenal Co	384	0.08
USD	3,569	LKQ Corp	210	0.04
USD	561	Pool Corp^	216	0.04

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 July 2022: 96.47%) (cont)		
		Distribution & wholesale (cont)		
USD	610	WW Grainger Inc^	360	0.07
		Diversified financial services		
USD	4,599	Ally Financial Inc	149	0.03
USD	8,521	American Express Co	1,491	0.30
USD	1,479	Ameriprise Financial Inc	518	0.11
USD	5,309	Apollo Global Management Inc	376	0.08
USD	2,084	Ares Management Corp 'A'	173	0.03
USD	2,046	BlackRock Inc^/~	1,553	0.32
USD	9,413	Blackstone Inc	903	0.18
USD	5,278	Capital One Financial Corp	628	0.13
USD	2,843	Carlyle Group Inc	102	0.02
USD	1,556	Cboe Global Markets Inc	191	0.04
USD	19,678	Charles Schwab Corp	1,524	0.31
USD	4,912	CME Group Inc	868	0.18
USD	1,514	Coinbase Global Inc 'A'^	89	0.02
USD	3,541	Discover Financial Services	413	0.08
USD	4,159	Franklin Resources Inc	130	0.03
USD	7,685	Intercontinental Exchange Inc	827	0.17
USD	7,579	KKR & Co Inc	423	0.09
USD	1,068	LPL Financial Holdings Inc	253	0.05
USD	11,644	Mastercard Inc 'A'	4,315	0.88
USD	4,869	Nasdaq Inc	293	0.06
USD	2,421	Raymond James Financial Inc^	273	0.06
USD	1,618	SEI Investments Co	101	0.02
USD	6,618	Synchrony Financial	243	0.05
USD	3,056	T Rowe Price Group Inc^	356	0.07
USD	1,219	Tradeweb Markets Inc 'A'	91	0.02
USD	22,011	Visa Inc 'A'^	5,067	1.04
USD	5,162	Western Union Co	73	0.01
		Electrical components & equipment		
USD	2,959	AMETEK Inc	429	0.09
USD	7,945	Emerson Electric Co	717	0.14
USD	846	Generac Holdings Inc	102	0.02
		Electricity		
USD	8,371	AES Corp	229	0.05
USD	3,059	Alliant Energy Corp	165	0.03
USD	3,463	Ameren Corp	301	0.06
USD	6,931	American Electric Power Co Inc	651	0.13
USD	8,948	CenterPoint Energy Inc	270	0.06
USD	3,643	CMS Energy Corp	230	0.05
USD	4,675	Consolidated Edison Inc	446	0.09
USD	4,236	Constellation Energy Corp	362	0.07
USD	11,442	Dominion Energy Inc	728	0.15
USD	2,531	DTE Energy Co	295	0.06
USD	10,566	Duke Energy Corp	1,082	0.22
USD	5,293	Edison International^	365	0.07
USD	2,922	Entergy Corp	316	0.06
USD	3,033	Evergy Inc	190	0.04
USD	4,502	Eversource Energy	371	0.08
USD	13,681	Exelon Corp	577	0.12
USD	7,480	FirstEnergy Corp	306	0.06

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.79%) (cont)		
		United States (31 July 2022: 96.47%) (cont)		
		Electricity (cont)		
USD	26,526	NextEra Energy Inc	1,980	0.41
USD	3,077	NRG Energy Inc	105	0.02
USD	19,322	PG&E Corp^	307	0.06
USD	9,887	PPL Corp	293	0.06
USD	6,748	Public Service Enterprise Group Inc	418	0.09
USD	4,212	Sempra Energy	675	0.14
USD	14,715	Southern Co	996	0.20
USD	4,677	Vistra Corp	108	0.02
USD	4,293	WEC Energy Group Inc	403	0.08
USD	7,490	Xcel Energy Inc	515	0.11
		Electronics		
USD	4,083	Agilent Technologies Inc	621	0.13
USD	8,151	Amphenol Corp 'A'	650	0.13
USD	996	Arrow Electronics Inc	117	0.02
USD	4,836	Fortive Corp	329	0.07
USD	9,065	Honeywell International Inc	1,890	0.39
USD	723	Hubbell Inc	165	0.03
USD	2,396	Keysight Technologies Inc	430	0.09
USD	320	Mettler-Toledo International Inc	491	0.10
USD	3,306	Trimble Inc	192	0.04
		Energy - alternate sources		
USD	1,856	Enphase Energy Inc	411	0.08
USD	1,291	First Solar Inc^	229	0.05
USD	7,497	Plug Power Inc	128	0.03
USD	824	SolarEdge Technologies Inc	263	0.05
		Engineering & construction		
USD	1,717	Jacobs Solutions Inc	212	0.04
		Entertainment		
USD	2,750	Caesars Entertainment Inc^	143	0.03
USD	2,329	Live Nation Entertainment Inc	188	0.04
USD	508	Vail Resorts Inc	133	0.02
		Environmental control		
USD	2,908	Republic Services Inc	363	0.07
USD	5,580	Waste Management Inc	863	0.18
		Food		
USD	3,164	Campbell Soup Co	164	0.03
USD	6,217	Conagra Brands Inc	231	0.05
USD	8,087	General Mills Inc	634	0.13
USD	1,955	Hershey Co	439	0.09
USD	3,921	Hormel Foods Corp^	178	0.04
USD	1,441	J M Smucker Co	220	0.04
USD	3,215	Kellogg Co	221	0.04
USD	9,841	Kraft Heinz Co	399	0.08
USD	9,572	Kroger Co	427	0.09
USD	1,936	Lamb Weston Holdings Inc	194	0.04
USD	3,199	McCormick & Co Inc	240	0.05
USD	18,449	Mondelez International Inc 'A'	1,207	0.25
USD	6,766	Sysco Corp	524	0.11
USD	3,935	Tyson Foods Inc 'A'	259	0.05
		United States (31 July 2022: 96.47%) (cont)		
		Food Service		
USD	3,245	Aramark	144	0.03
		Forest products & paper		
USD	4,833	International Paper Co	202	0.04
		Gas		
USD	1,708	Atmos Energy Corp	201	0.04
USD	4,956	NiSource Inc	137	0.03
USD	2,760	UGI Corp^	110	0.02
		Hand & machine tools		
USD	737	Snap-on Inc	183	0.04
USD	2,149	Stanley Black & Decker Inc^	192	0.04
		Healthcare products		
USD	23,586	Abbott Laboratories	2,608	0.53
USD	969	Align Technology Inc	261	0.05
USD	8,268	Avantor Inc	198	0.04
USD	6,618	Baxter International Inc	302	0.06
USD	2,008	Bio-Techne Corp	160	0.03
USD	19,075	Boston Scientific Corp	882	0.18
USD	658	Cooper Cos Inc	230	0.05
USD	9,393	Danaher Corp	2,483	0.51
USD	2,904	DENTSPLY SIRONA Inc	107	0.02
USD	8,385	Edwards Lifesciences Corp	643	0.13
USD	2,217	Exact Sciences Corp	150	0.03
USD	4,909	GE Healthcare Inc	341	0.07
USD	3,526	Hologic Inc	287	0.06
USD	1,132	IDEXX Laboratories Inc	544	0.11
USD	948	Insulet Corp	272	0.06
USD	4,892	Intuitive Surgical Inc	1,202	0.25
USD	691	Masimo Corp^	118	0.03
USD	1,715	PerkinElmer Inc	236	0.05
USD	709	Repligen Corp	131	0.03
USD	1,962	ResMed Inc	448	0.09
USD	4,635	Stryker Corp	1,177	0.24
USD	646	Teleflex Inc	157	0.03
USD	5,314	Thermo Fisher Scientific Inc	3,031	0.62
USD	796	Waters Corp	262	0.05
USD	980	West Pharmaceutical Services Inc	260	0.05
USD	2,736	Zimmer Biomet Holdings Inc	348	0.07
		Healthcare services		
USD	2,336	Catalent Inc	125	0.03
USD	7,794	Centene Corp	594	0.12
USD	658	Charles River Laboratories International Inc	160	0.03
USD	649	DaVita Inc	53	0.01
USD	3,266	Elevance Health Inc	1,633	0.33
USD	3,046	HCA Healthcare Inc	777	0.16
USD	1,733	Humana Inc	887	0.18
USD	2,580	IQVIA Holdings Inc	592	0.12
USD	1,225	Laboratory Corp of America Holdings	309	0.06
USD	769	Molina Healthcare Inc	240	0.05
USD	1,488	Quest Diagnostics Inc^	221	0.05
USD	12,647	UnitedHealth Group Inc	6,313	1.29
USD	810	Universal Health Services Inc 'B'	120	0.03

iSHARES MSCI USA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.79%) (cont)		
		United States (31 July 2022: 96.47%) (cont)		
		Home builders		
USD	4,531	DR Horton Inc	447	0.09
USD	3,587	Lennar Corp 'A'	367	0.08
USD	41	NVR Inc	216	0.04
USD	3,312	PulteGroup Inc	189	0.04
		Home furnishings		
USD	803	Whirlpool Corp^	125	0.03
		Hotels		
USD	3,792	Hilton Worldwide Holdings Inc	550	0.11
USD	4,876	Las Vegas Sands Corp	288	0.06
USD	3,649	Marriott International Inc 'A'	635	0.13
USD	4,130	MGM Resorts International	171	0.03
USD	1,225	Wynn Resorts Ltd^	127	0.03
		Household goods & home construction		
USD	1,136	Avery Dennison Corp	215	0.04
USD	3,490	Church & Dwight Co Inc	282	0.06
USD	1,654	Clorox Co^	239	0.05
USD	4,518	Kimberly-Clark Corp	588	0.12
		Household products		
USD	5,033	Newell Brands Inc	80	0.02
		Insurance		
USD	8,340	Aflac Inc	613	0.12
USD	3,520	Allstate Corp	452	0.09
USD	923	American Financial Group Inc	132	0.03
USD	10,235	American International Group Inc	647	0.13
USD	2,899	Arthur J Gallagher & Co	567	0.12
USD	766	Assurant Inc	102	0.02
USD	17,537	Berkshire Hathaway Inc 'B'	5,463	1.12
USD	3,197	Brown & Brown Inc	187	0.04
USD	2,106	Cincinnati Financial Corp	238	0.05
USD	5,728	Equitable Holdings Inc	184	0.04
USD	329	Erie Indemnity Co 'A'	80	0.02
USD	3,196	Fidelity National Financial Inc	141	0.03
USD	1,381	Globe Life Inc	167	0.03
USD	4,513	Hartford Financial Services Group Inc	350	0.07
USD	2,404	Lincoln National Corp	85	0.02
USD	3,000	Loews Corp	185	0.04
USD	194	Markel Corp	273	0.05
USD	6,691	Marsh & McLennan Cos Inc	1,170	0.24
USD	9,008	MetLife Inc	658	0.13
USD	3,606	Principal Financial Group Inc^	334	0.07
USD	8,006	Progressive Corp	1,092	0.22
USD	5,088	Prudential Financial Inc	534	0.11
USD	3,309	Travelers Cos Inc	632	0.13
USD	3,074	W R Berkley Corp	216	0.04
		Internet		
USD	5,032	Airbnb Inc 'A'	559	0.11
USD	81,129	Alphabet Inc 'A'	8,019	1.64
USD	75,086	Alphabet Inc 'C'	7,499	1.53
USD	124,014	Amazon.com Inc	12,790	2.61
USD	531	Booking Holdings Inc	1,292	0.26

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 July 2022: 96.47%) (cont)		
		Internet (cont)		
USD	1,914	CDW Corp	375	0.08
USD	1,000	Chewy Inc 'A'	45	0.01
USD	3,216	DoorDash Inc 'A'	186	0.04
USD	7,746	eBay Inc	383	0.08
USD	1,662	Etsy Inc^	229	0.05
USD	1,845	Expedia Group Inc	211	0.04
USD	897	F5 Inc	132	0.03
USD	7,370	Gen Digital Inc	170	0.03
USD	2,374	GoDaddy Inc 'A'	195	0.04
USD	3,877	Match Group Inc^	210	0.04
USD	604	MercadoLibre Inc	714	0.15
USD	30,841	Meta Platforms Inc 'A'	4,594	0.94
USD	6,020	Netflix Inc	2,130	0.44
USD	1,964	Okta Inc	145	0.03
USD	3,970	Palo Alto Networks Inc	630	0.13
USD	7,497	Pinterest Inc 'A'	197	0.04
USD	1,567	Roku Inc	90	0.02
USD	13,943	Snap Inc 'A'	161	0.03
USD	19,357	Uber Technologies Inc	599	0.12
USD	1,431	VeriSign Inc	312	0.06
USD	2,051	Zillow Group Inc 'C'^	91	0.02
		Iron & steel		
USD	6,945	Cleveland-Cliffs Inc	148	0.03
USD	3,511	Nucor Corp	594	0.12
USD	2,604	Steel Dynamics Inc	314	0.07
		Machinery - diversified		
USD	2,184	Cognex Corp	119	0.02
USD	3,942	Deere & Co	1,667	0.34
USD	2,004	Dover Corp	304	0.06
USD	939	IDEX Corp	225	0.05
USD	5,522	Ingersoll Rand Inc	309	0.06
USD	738	Nordson Corp	180	0.04
USD	5,431	Otis Worldwide Corp	447	0.09
USD	1,522	Rockwell Automation Inc	429	0.09
USD	2,508	Westinghouse Air Brake Technologies Corp	260	0.05
USD	2,294	Xylem Inc	239	0.05
		Machinery, construction & mining		
USD	7,059	Caterpillar Inc	1,781	0.36
		Marine transportation		
USD	573	Huntington Ingalls Industries Inc	126	0.03
		Media		
USD	1,510	Charter Communications Inc 'A'^	580	0.12
USD	59,818	Comcast Corp 'A'	2,354	0.48
USD	3,239	DISH Network Corp 'A'	47	0.01
USD	511	FactSet Research Systems Inc	216	0.04
USD	4,541	Fox Corp 'A'	154	0.03
USD	1,962	Fox Corp 'B'	62	0.01
USD	1,907	Liberty Broadband Corp	171	0.03
USD	2,519	Liberty Media Corp-Liberty Formula One 'C'	178	0.04
USD	1,083	Liberty Media Corp-Liberty SiriusXM 'A'^	44	0.01
USD	2,252	Liberty Media Corp-Liberty SiriusXM 'C'	91	0.02

iSHARES MSCI USA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.79%) (cont)		
		United States (31 July 2022: 96.47%) (cont)		
		Media (cont)		
USD	4,552	News Corp 'A'^	92	0.02
USD	7,619	Paramount Global 'B'	177	0.04
USD	8,704	Sirius XM Holdings Inc^	50	0.01
USD	24,420	Walt Disney Co	2,649	0.54
USD	32,219	Warner Bros Discovery Inc^	478	0.10
		Mining		
USD	2,435	Alcoa Corp	127	0.03
USD	19,320	Freeport-McMoRan Inc	862	0.18
USD	10,645	Newmont Corp	564	0.11
		Miscellaneous manufacturers		
USD	7,421	3M Co	854	0.17
USD	1,814	A O Smith Corp	123	0.03
USD	694	Carlisle Cos Inc	174	0.04
USD	14,731	General Electric Co	1,185	0.24
USD	4,178	Illinois Tool Works Inc	986	0.20
USD	1,788	Parker-Hannifin Corp	583	0.12
USD	606	Teledyne Technologies Inc	257	0.05
USD	2,646	Textron Inc	193	0.04
		Office & business equipment		
USD	698	Zebra Technologies Corp 'A'	221	0.04
		Oil & gas		
USD	4,596	APA Corp	204	0.04
USD	1,382	Chesapeake Energy Corp^	120	0.03
USD	25,223	Chevron Corp	4,389	0.90
USD	17,138	ConocoPhillips	2,088	0.43
USD	10,401	Coterra Energy Inc^	260	0.05
USD	8,569	Devon Energy Corp	542	0.11
USD	2,287	Diamondback Energy Inc	334	0.07
USD	7,799	EOG Resources Inc	1,031	0.21
USD	4,505	EQT Corp	147	0.03
USD	56,208	Exxon Mobil Corp	6,521	1.33
USD	3,697	Hess Corp	555	0.11
USD	2,190	HF Sinclair Corp	125	0.03
USD	9,524	Marathon Oil Corp	262	0.05
USD	6,713	Marathon Petroleum Corp	863	0.18
USD	12,454	Occidental Petroleum Corp	807	0.17
USD	3,421	Ovintiv Inc	168	0.03
USD	6,387	Phillips 66	640	0.13
USD	3,060	Pioneer Natural Resources Co	705	0.14
USD	82	Texas Pacific Land Corp^	164	0.03
USD	5,304	Valero Energy Corp^	743	0.15
		Oil & gas services		
USD	13,942	Baker Hughes Co	442	0.09
USD	11,906	Halliburton Co	491	0.10
		Packaging & containers		
USD	4,452	Ball Corp	259	0.05
USD	1,667	Crown Holdings Inc	147	0.03
USD	1,129	Packaging Corp of America	161	0.03
USD	1,962	Sealed Air Corp	108	0.02
USD	3,180	Westrock Co	125	0.03
		United States (31 July 2022: 96.47%) (cont)		
		Pharmaceuticals		
USD	23,936	AbbVie Inc	3,537	0.72
USD	2,014	AmerisourceBergen Corp	340	0.07
USD	3,787	Becton Dickinson and Co	955	0.20
USD	29,002	Bristol-Myers Squibb Co	2,107	0.43
USD	3,978	Cardinal Health Inc	307	0.06
USD	4,108	Cigna Corp	1,301	0.27
USD	17,937	CVS Health Corp	1,582	0.32
USD	5,467	Dexcom Inc	585	0.12
USD	5,162	Elanco Animal Health Inc^	71	0.01
USD	10,938	Eli Lilly & Co	3,764	0.77
USD	1,991	Henry Schein Inc	171	0.04
USD	35,576	Johnson & Johnson	5,814	1.19
USD	1,924	McKesson Corp	729	0.15
USD	34,313	Merck & Co Inc	3,686	0.75
USD	1,135	Neurocrine Biosciences Inc	126	0.03
USD	75,671	Pfizer Inc	3,342	0.68
USD	15,629	Viatris Inc	190	0.04
USD	6,321	Zoetis Inc	1,046	0.21
		Pipelines		
USD	2,983	Cheniere Energy Inc	456	0.09
USD	26,591	Kinder Morgan Inc	486	0.10
USD	6,262	ONEOK Inc	429	0.09
USD	2,883	Targa Resources Corp	216	0.04
USD	15,876	Williams Cos Inc	512	0.11
		Real estate investment & services		
USD	4,358	CBRE Group Inc 'A'	373	0.08
		Real estate investment trusts		
USD	2,195	Alexandria Real Estate Equities Inc (REIT)	353	0.07
USD	4,155	American Homes 4 Rent (REIT) 'A'	142	0.03
USD	6,275	American Tower Corp (REIT)	1,402	0.29
USD	6,734	Annaly Capital Management Inc (REIT)	158	0.03
USD	1,883	AvalonBay Communities Inc (REIT)	334	0.07
USD	2,052	Boston Properties Inc (REIT)	153	0.03
USD	1,294	Camden Property Trust (REIT)	159	0.03
USD	5,823	Crown Castle Inc (REIT)	862	0.18
USD	3,792	Digital Realty Trust Inc (REIT)	435	0.09
USD	1,239	Equinix Inc (REIT)	915	0.19
USD	2,249	Equity LifeStyle Properties Inc (REIT)	161	0.03
USD	4,755	Equity Residential (REIT)	303	0.06
USD	893	Essex Property Trust Inc (REIT)	202	0.04
USD	1,843	Extra Space Storage Inc (REIT)	291	0.06
USD	3,421	Gaming and Leisure Properties Inc (REIT)	183	0.04
USD	5,097	Healthcare Realty Trust Inc (REIT)^	110	0.02
USD	6,634	Healthpeak Properties Inc (REIT)	182	0.04
USD	9,056	Host Hotels & Resorts Inc (REIT)^	171	0.03
USD	7,925	Invitation Homes Inc (REIT)	258	0.05
USD	3,798	Iron Mountain Inc (REIT)	207	0.04
USD	8,166	Kimco Realty Corp (REIT)	183	0.04
USD	8,853	Medical Properties Trust Inc (REIT)^	115	0.02
USD	1,515	Mid-America Apartment Communities Inc (REIT)	253	0.05
USD	12,355	Prologis Inc (REIT)	1,597	0.33

iSHARES MSCI USA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.79%) (cont)		
		United States (31 July 2022: 96.47%) (cont)		
		Real estate investment trusts (cont)		
USD	2,081	Public Storage (REIT)	633	0.13
USD	8,185	Realty Income Corp (REIT)	555	0.11
USD	2,396	Regency Centers Corp (REIT)	160	0.03
USD	1,403	SBA Communications Corp (REIT)	417	0.09
USD	4,409	Simon Property Group Inc (REIT)	566	0.12
USD	1,712	Sun Communities Inc (REIT)	269	0.05
USD	3,870	UDR Inc (REIT)	165	0.03
USD	5,670	Ventas Inc (REIT)	294	0.06
USD	12,763	VICI Properties Inc (REIT)	436	0.09
USD	6,309	Welltower Inc (REIT)	473	0.10
USD	9,513	Weyerhaeuser Co (REIT)	328	0.07
USD	2,760	WP Carey Inc (REIT)^	236	0.05
		Retail		
USD	917	Advance Auto Parts Inc	140	0.03
USD	264	AutoZone Inc	644	0.13
USD	3,479	Bath & Body Works Inc	160	0.03
USD	2,969	Best Buy Co Inc	263	0.05
USD	877	Burlington Stores Inc	202	0.04
USD	2,147	CarMax Inc	151	0.03
USD	362	Chipotle Mexican Grill Inc	596	0.12
USD	5,995	Costco Wholesale Corp	3,064	0.63
USD	1,742	Darden Restaurants Inc	258	0.05
USD	3,010	Dollar General Corp	703	0.14
USD	3,066	Dollar Tree Inc	461	0.09
USD	485	Domino's Pizza Inc	171	0.03
USD	1,805	Genuine Parts Co	303	0.06
USD	13,767	Home Depot Inc	4,463	0.91
USD	8,356	Lowe's Cos Inc	1,740	0.36
USD	1,563	Lululemon Athletica Inc	480	0.10
USD	9,871	McDonald's Corp	2,640	0.54
USD	846	O'Reilly Automotive Inc	670	0.14
USD	4,818	Ross Stores Inc	569	0.12
USD	15,578	Starbucks Corp	1,700	0.35
USD	6,135	Target Corp	1,056	0.22
USD	15,562	TJX Cos Inc	1,274	0.26
USD	1,563	Tractor Supply Co	356	0.07
USD	714	Ulta Salon Cosmetics & Fragrance Inc	367	0.08
USD	9,638	Walgreens Boots Alliance Inc	355	0.07
USD	20,374	Walmart Inc	2,931	0.60
USD	3,974	Yum! Brands Inc	519	0.11
		Semiconductors		
USD	21,680	Advanced Micro Devices Inc	1,629	0.33
USD	7,029	Analog Devices Inc	1,205	0.24
USD	11,756	Applied Materials Inc	1,311	0.27
USD	5,477	Broadcom Inc	3,204	0.65
USD	1,805	Entegris Inc	146	0.03
USD	55,120	Intel Corp	1,558	0.32
USD	1,964	KLA Corp	771	0.16
USD	1,860	Lam Research Corp	930	0.19
USD	11,554	Marvell Technology Inc	498	0.10

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 July 2022: 96.47%) (cont)		
		Semiconductors (cont)		
USD	7,384	Microchip Technology Inc	573	0.12
USD	14,733	Micron Technology Inc	888	0.18
USD	560	Monolithic Power Systems Inc	239	0.05
USD	33,548	NVIDIA Corp	6,554	1.34
USD	6,039	ON Semiconductor Corp	444	0.09
USD	1,479	Qorvo Inc	161	0.03
USD	15,329	QUALCOMM Inc	2,042	0.42
USD	2,308	Skyworks Solutions Inc	253	0.05
USD	2,252	Teradyne Inc	229	0.05
USD	12,238	Texas Instruments Inc	2,169	0.44
USD	1,671	Wolfspeed Inc	129	0.03
		Software		
USD	10,619	Activision Blizzard Inc	813	0.17
USD	6,302	Adobe Inc	2,334	0.48
USD	2,148	Akamai Technologies Inc	191	0.04
USD	1,130	ANSYS Inc	301	0.06
USD	391	Aspen Technology Inc	78	0.02
USD	2,917	Autodesk Inc	628	0.13
USD	2,243	Bentley Systems Inc 'B'	88	0.02
USD	1,307	Bill.com Holdings Inc	151	0.03
USD	1,965	Black Knight Inc	119	0.02
USD	1,667	Broadridge Financial Solutions Inc	251	0.05
USD	3,674	Cadence Design Systems Inc	672	0.14
USD	1,759	Ceridian HCM Holding Inc	127	0.03
USD	3,446	Cloudflare Inc 'A'	182	0.04
USD	3,267	Datadog Inc 'A'^	244	0.05
USD	2,617	DocuSign Inc	159	0.03
USD	3,873	Dropbox Inc 'A'	90	0.02
USD	2,450	Dynatrace Inc	94	0.02
USD	3,641	Electronic Arts Inc	468	0.10
USD	326	Fair Isaac Corp	217	0.04
USD	8,189	Fidelity National Information Services Inc	614	0.13
USD	8,386	Fiserv Inc	895	0.18
USD	575	HubSpot Inc	200	0.04
USD	3,584	Intuit Inc	1,515	0.31
USD	965	Jack Henry & Associates Inc	174	0.04
USD	95,779	Microsoft Corp	23,735	4.85
USD	933	MongoDB Inc	200	0.04
USD	1,092	MSCI Inc	580	0.12
USD	21,760	Oracle Corp	1,925	0.39
USD	24,431	Palantir Technologies Inc 'A'	190	0.04
USD	4,380	Paychex Inc	507	0.10
USD	658	Paycom Software Inc	213	0.04
USD	1,446	PTC Inc	195	0.04
USD	4,660	ROBLOX Corp 'A'^	173	0.03
USD	1,469	Roper Technologies Inc	627	0.13
USD	13,563	Salesforce Inc	2,278	0.47
USD	2,729	ServiceNow Inc	1,242	0.25
USD	2,983	Snowflake Inc 'A'	467	0.10
USD	2,167	Splunk Inc	208	0.04
USD	2,791	SS&C Technologies Holdings Inc	168	0.03

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES MSCI USA UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.79%) (cont)		
		United States (31 July 2022: 96.47%) (cont)		
		Software (cont)		
USD	2,111	Synopsys Inc	747	0.15
USD	2,154	Take-Two Interactive Software Inc	244	0.05
USD	2,346	Twilio Inc 'A'^	140	0.03
USD	603	Tyler Technologies Inc	195	0.04
USD	3,588	Unity Software Inc	127	0.03
USD	1,817	Veeva Systems Inc 'A'	310	0.06
USD	3,021	VMware Inc 'A'	370	0.08
USD	2,794	Workday Inc 'A'	507	0.10
USD	2,841	Zoom Video Communications Inc 'A'	213	0.04
USD	3,741	ZoomInfo Technologies Inc	106	0.02
		Telecommunications		
USD	3,404	Arista Networks Inc	429	0.09
USD	96,656	AT&T Inc	1,969	0.40
USD	55,977	Cisco Systems Inc	2,724	0.56
USD	10,474	Corning Inc	363	0.08
USD	4,491	Juniper Networks Inc	145	0.03
USD	12,006	Lumen Technologies Inc^	63	0.01
USD	2,300	Motorola Solutions Inc	591	0.12
USD	8,523	T-Mobile US Inc	1,273	0.26
USD	56,891	Verizon Communications Inc	2,365	0.48
		Toys		
USD	1,701	Hasbro Inc	101	0.02
		Transportation		
USD	1,817	CH Robinson Worldwide Inc^	182	0.04
USD	28,269	CSX Corp	874	0.18
USD	2,359	Expeditors International of Washington Inc	255	0.05
USD	3,378	FedEx Corp	655	0.14
USD	1,129	JB Hunt Transport Services Inc	213	0.04
USD	2,403	Knight-Swift Transportation Holdings Inc	142	0.03
USD	3,240	Norfolk Southern Corp	796	0.16
USD	1,322	Old Dominion Freight Line Inc	441	0.09
USD	8,438	Union Pacific Corp	1,723	0.35
USD	9,823	United Parcel Service Inc 'B'	1,820	0.37
		Water		
USD	2,538	American Water Works Co Inc	397	0.08
USD	3,603	Essential Utilities Inc	169	0.04
		Total United States	**470,134**	**96.07**
		Total equities	**488,146**	**99.75**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.01%)			
		Futures contracts (31 July 2022: 0.01%)			
USD	5	S&P 500 E-Mini Index Futures March 2023	988	34	0.01
		Total unrealised gains on futures contracts		**34**	**0.01**
		Total financial derivative instruments		**34**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**488,180**	**99.76**
		Cash equivalents (31 July 2022: 0.04%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.04%)		
USD	221,389	BlackRock ICS US Dollar Liquidity Fund~	221	0.05
		Cash†	**653**	**0.13**
		Other net assets	**309**	**0.06**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**489,363**	**100.00**

†Cash holdings of USD614,234 are held with State Street Bank and Trust Company. USD39,204 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	488,146	99.75
Exchange traded financial derivative instruments	34	0.01
UCITS collective investment schemes - Money Market Funds	221	0.04
Other assets	991	0.20
Total current assets	**489,392**	**100.00**

iSHARES NASDAQ 100 UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.95%)				
		Equities (31 July 2022: 99.95%)		
		Cayman Islands (31 July 2022: 0.82%)		
		Internet		
USD	316,148	JD.com Inc ADR	18,820	0.24
USD	304,545	Pinduoduo Inc ADR	29,840	0.38
		Semiconductors		
USD	354,709	GLOBALFOUNDRIES Inc^	21,027	0.26
		Total Cayman Islands	**69,687**	**0.88**
		Netherlands (31 July 2022: 0.81%)		
		Semiconductors		
USD	57,924	ASML Holding NV RegS	38,278	0.49
USD	168,589	NXP Semiconductors NV	31,073	0.39
		Total Netherlands	**69,351**	**0.88**
		United Kingdom (31 July 2022: 0.58%)		
		Pharmaceuticals		
USD	397,483	AstraZeneca Plc ADR	25,984	0.33
		Software		
USD	96,506	Atlassian Corp Ltd 'A'	15,597	0.20
		Total United Kingdom	**41,581**	**0.53**
		United States (31 July 2022: 97.74%)		
		Auto manufacturers		
USD	1,093,745	Lucid Group Inc^	12,786	0.16
USD	229,139	PACCAR Inc	25,047	0.32
USD	594,325	Rivian Automotive Inc 'A'	11,530	0.15
USD	1,590,316	Tesla Inc	275,475	3.49
		Beverages		
USD	921,398	Keurig Dr Pepper Inc	32,507	0.42
USD	342,452	Monster Beverage Corp	35,642	0.45
USD	900,127	PepsiCo Inc	153,940	1.95
		Biotechnology		
USD	348,614	Amgen Inc	87,990	1.12
USD	94,755	Biogen Inc	27,564	0.35
USD	819,525	Gilead Sciences Inc	68,791	0.87
USD	102,359	Illumina Inc	21,925	0.28
USD	251,613	Moderna Inc^	44,299	0.56
USD	70,059	Regeneron Pharmaceuticals Inc	53,138	0.67
USD	120,798	Seagen Inc	16,849	0.21
USD	167,932	Vertex Pharmaceuticals Inc	54,259	0.69
		Commercial services		
USD	271,209	Automatic Data Processing Inc	61,242	0.78
USD	66,050	Cintas Corp	29,309	0.37
USD	264,649	CoStar Group Inc	20,616	0.26
USD	745,446	PayPal Holdings Inc	60,747	0.77
USD	101,768	Verisk Analytics Inc	18,500	0.23
		Computers		
USD	6,443,810	Apple Inc	929,777	11.79
USD	334,439	Cognizant Technology Solutions Corp 'A'	22,324	0.28
		United States (31 July 2022: 97.74%) (cont)		
		Computers (cont)		
USD	142,049	Crowdstrike Holdings Inc 'A'	15,043	0.19
USD	514,401	Fortinet Inc	26,924	0.34
USD	93,851	Zscaler Inc	11,653	0.15
		Distribution & wholesale		
USD	309,969	Copart Inc	20,647	0.26
USD	372,768	Fastenal Co^	18,843	0.24
		Electricity		
USD	334,306	American Electric Power Co Inc	31,411	0.40
USD	212,824	Constellation Energy Corp	18,167	0.23
USD	646,569	Exelon Corp	27,279	0.35
USD	360,631	Xcel Energy Inc	24,800	0.31
		Electronics		
USD	439,262	Honeywell International Inc	91,577	1.16
		Energy - alternate sources		
USD	88,425	Enphase Energy Inc	19,575	0.25
		Food		
USD	796,915	Kraft Heinz Co^	32,299	0.41
USD	893,061	Mondelez International Inc 'A'	58,442	0.74
		Healthcare products		
USD	50,833	Align Technology Inc	13,711	0.18
USD	54,509	IDEXX Laboratories Inc	26,192	0.33
USD	231,132	Intuitive Surgical Inc	56,787	0.72
		Hotels		
USD	207,742	Marriott International Inc 'A'	36,184	0.46
		Internet		
USD	259,123	Airbnb Inc 'A'	28,791	0.37
USD	3,065,992	Alphabet Inc 'A'	303,043	3.84
USD	3,065,048	Alphabet Inc 'C'	306,107	3.88
USD	5,137,785	Amazon.com Inc	529,860	6.72
USD	25,361	Booking Holdings Inc	61,731	0.78
USD	353,181	eBay Inc	17,483	0.22
USD	32,710	MercadoLibre Inc	38,653	0.49
USD	1,469,171	Meta Platforms Inc 'A'	218,862	2.77
USD	290,754	Netflix Inc	102,886	1.30
USD	196,718	Palo Alto Networks Inc	31,207	0.40
		Media		
USD	102,044	Charter Communications Inc 'A'^	39,217	0.50
USD	2,818,530	Comcast Corp 'A'	110,909	1.41
USD	2,531,489	Sirius XM Holdings Inc^	14,657	0.18
USD	1,580,468	Warner Bros Discovery Inc^	23,423	0.30
		Oil & gas		
USD	114,536	Diamondback Energy Inc	16,736	0.21
		Oil & gas services		
USD	651,741	Baker Hughes Co	20,686	0.26
		Pharmaceuticals		
USD	251,300	Dexcom Inc	26,912	0.34
		Retail		
USD	289,176	Costco Wholesale Corp	147,809	1.87
USD	143,914	Dollar Tree Inc^	21,613	0.28
USD	80,594	Lululemon Athletica Inc	24,733	0.31
USD	41,098	O'Reilly Automotive Inc	32,564	0.41

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ 100 UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.95%) (cont)		
		United States (31 July 2022: 97.74%) (cont)		
		Retail (cont)		
USD	225,813	Ross Stores Inc	26,689	0.34
USD	749,916	Starbucks Corp	81,846	1.04
USD	562,779	Walgreens Boots Alliance Inc	20,744	0.26
		Semiconductors		
USD	1,053,434	Advanced Micro Devices Inc	79,165	1.00
USD	333,098	Analog Devices Inc	57,116	0.72
USD	562,451	Applied Materials Inc	62,708	0.80
USD	264,608	Broadcom Inc	154,798	1.96
USD	2,696,377	Intel Corp	76,200	0.97
USD	92,980	KLA Corp	36,493	0.46
USD	89,364	Lam Research Corp	44,691	0.57
USD	554,820	Marvell Technology Inc	23,940	0.30
USD	357,858	Microchip Technology Inc	27,777	0.35
USD	712,266	Micron Technology Inc	42,950	0.55
USD	1,607,242	NVIDIA Corp	314,007	3.98
USD	732,406	QUALCOMM Inc	97,564	1.24
USD	592,962	Texas Instruments Inc	105,079	1.33
		Software		
USD	513,206	Activision Blizzard Inc	39,296	0.50
USD	303,743	Adobe Inc	112,488	1.43
		Software (cont)		
USD	56,680	ANSYS Inc	15,097	0.19
USD	140,434	Autodesk Inc	30,216	0.38
USD	180,177	Cadence Design Systems Inc	32,942	0.42
USD	190,073	Datadog Inc 'A'^	14,219	0.18
USD	179,629	Electronic Arts Inc	23,115	0.29
USD	416,028	Fiserv Inc	44,382	0.56
USD	183,543	Intuit Inc	77,578	0.98
USD	3,738,642	Microsoft Corp	926,473	11.75
USD	234,481	Paychex Inc	27,167	0.35
USD	100,349	Synopsys Inc	35,499	0.45
USD	133,197	Workday Inc 'A'	24,166	0.31
USD	159,858	Zoom Video Communications Inc 'A'	11,989	0.15
		Telecommunications		
USD	2,684,031	Cisco Systems Inc	130,632	1.66
USD	812,869	T-Mobile US Inc	121,369	1.54
		Transportation		
USD	1,378,052	CSX Corp	42,610	0.54
USD	71,883	Old Dominion Freight Line Inc	23,954	0.30
		Total United States	**7,696,632**	**97.58**
		Total equities	**7,877,251**	**99.87**

Currency	Amount Purchased	Currency	Amount Sold	Underlying Exposure (USD)	Maturity date	Unrealised gain/(loss) USD'000	% of net asset value
Financial derivative instruments (31 July 2022: (0.08)%)							
Forward currency contracts[Ø] (31 July 2022: (0.09)%)							
EUR	356,064,746	USD	379,528,868	379,528,868	02/02/2023	7,174	0.09
EUR	13,985,386	USD	15,217,316	15,217,316	02/02/2023	(28)	0.00
USD	10,234,140	EUR	9,409,999	10,234,140	02/02/2023	15	0.00
USD	6,135,413	EUR	5,713,028	6,135,414	02/02/2023	(69)	0.00
				Total unrealised gains on forward currency contracts		**7,189**	**0.09**
				Total unrealised losses on forward currency contracts		**(97)**	**0.00**
				Net unrealised gains on forward currency contracts		**7,092**	**0.09**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Futures contracts (31 July 2022: 0.01%)			
USD	151	NASDAQ 100 E-Mini Index Futures March 2023	34,356	2,343	0.03
		Total unrealised gains on futures contracts		**2,343**	**0.03**
		Total financial derivative instruments		**9,435**	**0.12**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**7,886,686**	**99.99**
		Cash equivalents (31 July 2022: 0.06%)		
USD	21,051,885	BlackRock ICS US Dollar Liquidity Fund~	21,052	0.27

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NASDAQ 100 UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Cash†	**16,445**	**0.21**
		Other net liabilities	**(36,424)**	**(0.47)**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**7,887,759**	**100.00**

†Cash holdings of USD15,822,101 are held with State Street Bank and Trust Company. USD622,773 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.
∅The counterparty for forward currency contracts is State Street Bank and Trust Company. All forwards relate to the EUR Hedged (Acc) Class.
~Investment in related party.

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	7,877,251	99.08
Exchange traded financial derivative instruments	2,343	0.03
Over-the-counter financial derivative instruments	7,189	0.09
UCITS collective investment schemes - Money Market Funds	21,052	0.26
Other assets	42,765	0.54
Total current assets	**7,950,600**	**100.00**

iSHARES NIKKEI 225 UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.41%)				
		Equities (31 July 2022: 99.41%)		
		Japan (31 July 2022: 99.41%)		
		Advertising		
JPY	38,793	Dentsu Group Inc^	161,573	0.52
		Aerospace & defence		
JPY	4,009	IHI Corp^	15,755	0.05
JPY	4,109	Kawasaki Heavy Industries Ltd^	12,159	0.04
		Agriculture		
JPY	38,093	Japan Tobacco Inc^	101,137	0.33
		Airlines		
JPY	4,009	ANA Holdings Inc	11,504	0.04
		Auto manufacturers		
JPY	38,793	Hino Motors Ltd	21,453	0.07
JPY	76,589	Honda Motor Co Ltd	245,621	0.80
JPY	18,400	Isuzu Motors Ltd	30,084	0.10
JPY	7,600	Mazda Motor Corp^	7,919	0.02
JPY	4,800	Mitsubishi Motors Corp	2,395	0.01
JPY	36,493	Nissan Motor Co Ltd^	16,907	0.05
JPY	38,293	Subaru Corp^	81,622	0.26
JPY	38,793	Suzuki Motor Corp^	187,719	0.61
JPY	192,465	Toyota Motor Corp^	365,010	1.19
		Auto parts & equipment		
JPY	38,693	Bridgestone Corp^	187,081	0.61
JPY	38,593	Denso Corp^	269,070	0.87
JPY	38,793	JTEKT Corp	37,202	0.12
JPY	38,293	NGK Insulators Ltd^	68,583	0.22
JPY	38,893	Sumitomo Electric Industries Ltd	60,459	0.20
JPY	18,700	Yokohama Rubber Co Ltd	39,738	0.13
		Banks		
JPY	4,009	Aozora Bank Ltd^	10,399	0.03
JPY	38,993	Chiba Bank Ltd^	38,252	0.13
JPY	36,400	Concordia Financial Group Ltd^	20,748	0.07
JPY	7,518	Fukuoka Financial Group Inc^	22,501	0.07
JPY	39,793	Mitsubishi UFJ Financial Group Inc	37,911	0.12
JPY	3,678	Mizuho Financial Group Inc^	7,457	0.02
JPY	4,209	Resona Holdings Inc^	3,023	0.01
JPY	37,700	Shizuoka Financial Group Inc^	41,432	0.14
JPY	3,809	Sumitomo Mitsui Financial Group Inc	21,529	0.07
JPY	4,009	Sumitomo Mitsui Trust Holdings Inc	18,983	0.06
		Beverages		
JPY	38,193	Asahi Group Holdings Ltd	163,543	0.53
JPY	38,993	Kirin Holdings Co Ltd^	77,947	0.26
JPY	8,000	Sapporo Holdings Ltd^	25,360	0.08
JPY	38,793	Takara Holdings Inc^	40,810	0.13
		Building materials and fixtures		
JPY	7,618	AGC Inc^	36,300	0.12
JPY	38,593	Daikin Industries Ltd^	867,185	2.82
JPY	4,209	Nippon Sheet Glass Co Ltd	2,630	0.01
JPY	3,808	Sumitomo Osaka Cement Co Ltd^	12,985	0.04
JPY	3,809	Taiheiyo Cement Corp	8,517	0.03

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
		Japan (31 July 2022: 99.41%) (cont)		
		Building materials and fixtures (cont)		
JPY	19,100	TOTO Ltd	95,882	0.31
		Chemicals		
JPY	38,793	Asahi Kasei Corp^	38,110	0.12
JPY	7,618	Denka Co Ltd^	20,462	0.07
JPY	3,800	DIC Corp^	9,147	0.03
JPY	38,793	Kuraray Co Ltd	41,547	0.13
JPY	19,248	Mitsubishi Chemical Group Corp^	13,976	0.05
JPY	7,318	Mitsui Chemicals Inc^	22,283	0.07
JPY	38,593	Nissan Chemical Corp^	235,417	0.76
JPY	38,500	Nitto Denko Corp^	321,860	1.05
JPY	4,000	Resonac Holdings Corp	8,820	0.03
JPY	38,593	Shin-Etsu Chemical Co Ltd	736,162	2.39
JPY	38,793	Sumitomo Chemical Co Ltd^	19,280	0.06
JPY	38,793	Tokai Carbon Co Ltd	43,177	0.14
JPY	7,566	Tokuyama Corp^	14,322	0.05
JPY	38,093	Toray Industries Inc^	30,314	0.10
JPY	19,546	Tosoh Corp^	33,131	0.11
JPY	4,109	UBE Corp^	8,354	0.03
		Commercial services		
JPY	18,846	Dai Nippon Printing Co Ltd	57,669	0.19
JPY	115,400	Recruit Holdings Co Ltd	478,218	1.55
JPY	38,593	Secom Co Ltd	297,976	0.97
JPY	18,646	TOPPAN INC	38,914	0.13
		Computers		
JPY	3,908	Fujitsu Ltd^	72,337	0.24
JPY	3,809	NEC Corp^	17,807	0.06
JPY	192,700	NTT Data Corp^	385,978	1.25
		Cosmetics & personal care		
JPY	38,693	Kao Corp	203,370	0.66
JPY	38,593	Shiseido Co Ltd	259,075	0.84
		Distribution & wholesale		
JPY	38,193	ITOCHU Corp^	159,761	0.52
JPY	38,093	Marubeni Corp	60,435	0.20
JPY	38,193	Mitsubishi Corp	165,605	0.54
JPY	38,293	Mitsui & Co Ltd	146,279	0.47
JPY	3,821	Sojitz Corp	9,816	0.03
JPY	38,893	Sumitomo Corp^	90,348	0.29
JPY	38,693	Toyota Tsusho Corp^	211,264	0.69
		Diversified financial services		
JPY	38,893	Credit Saison Co Ltd^	66,040	0.22
JPY	37,393	Daiwa Securities Group Inc^	22,885	0.07
JPY	38,800	Japan Exchange Group Inc	76,785	0.25
JPY	38,693	Matsui Securities Co Ltd^	30,064	0.10
JPY	37,193	Nomura Holdings Inc^	19,255	0.06
JPY	38,000	ORIX Corp^	86,450	0.28
		Electrical components & equipment		
JPY	39,093	Casio Computer Co Ltd^	52,150	0.17
JPY	39,693	Fujikura Ltd^	38,978	0.13
JPY	4,009	Furukawa Electric Co Ltd^	10,067	0.03
JPY	7,618	GS Yuasa Corp^	17,217	0.05

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NIKKEI 225 UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
		Equities (31 July 2022: 99.41%) (cont)		
		Japan (31 July 2022: 99.41%) (cont)		
		Electricity		
JPY	4,209	Chubu Electric Power Co Inc^	5,884	0.02
JPY	4,209	Kansai Electric Power Co Inc^	5,253	0.02
JPY	4,209	Tokyo Electric Power Co Holdings Inc^	2,041	0.00
		Electronics		
JPY	38,793	Alps Alpine Co Ltd^	51,323	0.17
JPY	19,300	Hoya Corp	274,060	0.89
JPY	77,086	Kyocera Corp	516,939	1.68
JPY	38,293	MINEBEA MITSUMI Inc^	85,891	0.28
JPY	30,600	Murata Manufacturing Co Ltd^	226,257	0.73
JPY	30,600	Nidec Corp^	219,402	0.71
JPY	11,027	Nippon Electric Glass Co Ltd^	26,520	0.09
JPY	7,818	SCREEN Holdings Co Ltd^	74,818	0.24
JPY	38,793	Taiyo Yuden Co Ltd^	169,719	0.55
JPY	115,379	TDK Corp	531,320	1.73
JPY	37,993	Yokogawa Electric Corp^	86,244	0.28
		Engineering & construction		
JPY	38,193	COMSYS Holdings Corp^	94,451	0.31
JPY	38,793	JGC Holdings Corp^	65,599	0.21
JPY	19,746	Kajima Corp	31,475	0.10
JPY	38,793	Obayashi Corp	39,026	0.13
JPY	38,793	Shimizu Corp^	28,202	0.09
JPY	7,618	Taisei Corp^	34,129	0.11
		Entertainment		
JPY	3,809	Toho Co Ltd	18,226	0.06
		Environmental control		
JPY	8,418	Hitachi Zosen Corp	7,206	0.02
		Food		
JPY	38,293	Aeon Co Ltd^	101,764	0.33
JPY	38,793	Ajinomoto Co Inc	165,763	0.54
JPY	38,593	Kikkoman Corp^	263,976	0.86
JPY	7,900	MEIJI Holdings Co Ltd	52,930	0.17
JPY	19,146	NH Foods Ltd^	74,669	0.24
JPY	18,946	Nichirei Corp	51,514	0.17
JPY	38,200	Nisshin Seifun Group Inc^	62,075	0.20
JPY	38,193	Nissui Corp^	20,586	0.07
JPY	38,693	Seven & i Holdings Co Ltd	237,072	0.77
		Forest products & paper		
JPY	4,058	Nippon Paper Industries Co Ltd^	3,920	0.01
JPY	37,093	Oji Holdings Corp	19,882	0.07
		Gas		
JPY	7,118	Osaka Gas Co Ltd	14,912	0.05
JPY	7,618	Tokyo Gas Co Ltd	20,714	0.07
		Hand & machine tools		
JPY	38,793	Amada Co Ltd^	45,077	0.15
JPY	7,718	Fuji Electric Co Ltd^	40,288	0.13
		Healthcare products		
JPY	154,072	Olympus Corp^	374,164	1.22
JPY	153,800	Terumo Corp	578,749	1.88
		Home builders		
JPY	38,293	Daiwa House Industry Co Ltd^	119,129	0.39
		Japan (31 July 2022: 99.41%) (cont)		
		Home builders (cont)		
JPY	7,800	Haseko Corp	11,716	0.04
JPY	38,193	Sekisui House Ltd^	93,611	0.30
		Home furnishings		
JPY	38,793	Panasonic Holdings Corp^	46,552	0.15
JPY	39,000	Sharp Corp^	41,886	0.14
JPY	38,493	Sony Group Corp	445,749	1.45
		Insurance		
JPY	4,200	Dai-ichi Life Holdings Inc^	12,772	0.04
JPY	38,800	Japan Post Holdings Co Ltd^	44,232	0.14
JPY	11,429	MS&AD Insurance Group Holdings Inc	47,533	0.15
JPY	7,523	Sompo Holdings Inc	42,016	0.14
JPY	7,418	T&D Holdings Inc^	15,407	0.05
JPY	57,344	Tokio Marine Holdings Inc^	155,632	0.51
		Internet		
JPY	30,800	CyberAgent Inc^	37,145	0.12
JPY	92,500	M3 Inc^	324,397	1.06
JPY	38,800	Rakuten Group Inc^	25,492	0.08
JPY	38,593	Trend Micro Inc^	246,609	0.80
JPY	15,100	Z Holdings Corp^	5,610	0.02
		Iron & steel		
JPY	7,518	Japan Steel Works Ltd	20,667	0.07
JPY	4,009	JFE Holdings Inc	6,843	0.02
JPY	4,209	Kobe Steel Ltd	2,934	0.01
JPY	4,000	Nippon Steel Corp^	10,780	0.03
		Leisure time		
JPY	38,693	Yamaha Corp	194,239	0.63
JPY	38,200	Yamaha Motor Co Ltd^	121,667	0.40
		Machinery - diversified		
JPY	7,618	Ebara Corp	41,671	0.14
JPY	38,593	FANUC Corp	883,973	2.87
JPY	3,900	Keyence Corp^	231,192	0.75
JPY	37,993	Kubota Corp^	73,630	0.24
JPY	7,618	OKUMA Corp^	39,918	0.13
JPY	38,600	Omron Corp^	287,956	0.94
JPY	3,900	SMC Corp^	254,865	0.83
JPY	7,918	Sumitomo Heavy Industries Ltd^	22,780	0.07
JPY	38,193	Yaskawa Electric Corp^	192,111	0.62
		Machinery, construction & mining		
JPY	38,293	Hitachi Construction Machinery Co Ltd	116,602	0.38
JPY	7,618	Hitachi Ltd	51,665	0.17
JPY	38,293	Komatsu Ltd^	120,814	0.39
JPY	38,893	Mitsubishi Electric Corp^	55,462	0.18
JPY	3,809	Mitsubishi Heavy Industries Ltd	19,350	0.06
		Marine transportation		
JPY	4,209	Mitsui E&S Holdings Co Ltd	1,692	0.01
		Metal fabricate/ hardware		
JPY	38,793	NSK Ltd^	28,241	0.09
JPY	39,793	NTN Corp^	10,665	0.03
JPY	3,609	Toho Zinc Co Ltd	7,810	0.03
		Mining		
JPY	7,618	Dowa Holdings Co Ltd^	34,357	0.11

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NIKKEI 225 UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value JPY'000	% of net asset value
		Equities (31 July 2022: 99.41%) (cont)		
		Japan (31 July 2022: 99.41%) (cont)		
		Mining (cont)		
JPY	4,109	Mitsubishi Materials Corp	9,147	0.03
JPY	3,509	Mitsui Mining & Smelting Co Ltd	12,089	0.04
JPY	3,649	Nippon Light Metal Holdings Co Ltd	5,415	0.02
JPY	4,209	Pacific Metals Co Ltd	8,376	0.03
JPY	19,146	Sumitomo Metal Mining Co Ltd^	100,478	0.32
		Miscellaneous manufacturers		
JPY	38,293	Nikon Corp^	48,862	0.16
JPY	4,209	Toyobo Co Ltd	4,335	0.01
		Office & business equipment		
JPY	57,338	Canon Inc^	165,879	0.54
JPY	38,593	FUJIFILM Holdings Corp	263,822	0.86
JPY	36,493	Konica Minolta Inc^	19,779	0.06
JPY	38,793	Ricoh Co Ltd^	38,987	0.13
JPY	76,500	Seiko Epson Corp^	153,535	0.50
		Oil & gas		
JPY	38,993	ENEOS Holdings Inc	18,062	0.06
JPY	15,565	Idemitsu Kosan Co Ltd^	50,197	0.16
JPY	14,600	Inpex Corp^	20,732	0.07
		Pharmaceuticals		
JPY	192,500	Astellas Pharma Inc	368,156	1.20
JPY	115,479	Chugai Pharmaceutical Co Ltd^	387,778	1.26
JPY	115,379	Daiichi Sankyo Co Ltd	468,900	1.52
JPY	38,493	Eisai Co Ltd	308,406	1.00
JPY	38,293	Kyowa Kirin Co Ltd^	110,667	0.36
JPY	38,200	Otsuka Holdings Co Ltd^	158,836	0.52
JPY	38,593	Shionogi & Co Ltd^	238,621	0.78
JPY	38,893	Sumitomo Pharma Co Ltd	35,393	0.11
JPY	38,293	Takeda Pharmaceutical Co Ltd^	156,618	0.51
		Real estate investment & services		
JPY	38,293	Mitsubishi Estate Co Ltd^	64,007	0.21
JPY	38,293	Mitsui Fudosan Co Ltd	93,090	0.30
JPY	38,393	Sumitomo Realty & Development Co Ltd	121,168	0.40
JPY	19,600	Tokyo Tatemono Co Ltd^	31,478	0.10
JPY	38,000	Tokyu Fudosan Holdings Corp	24,966	0.08
		Retail		
JPY	39,693	Citizen Watch Co Ltd^	24,451	0.08
JPY	38,493	Fast Retailing Co Ltd^	3,018,621	9.81
JPY	37,893	Isetan Mitsukoshi Holdings Ltd^	53,467	0.17
JPY	19,300	J Front Retailing Co Ltd^	23,314	0.08
JPY	38,193	Marui Group Co Ltd^	84,254	0.27
JPY	19,546	Takashimaya Co Ltd^	35,476	0.12
		Semiconductors		
JPY	76,889	Advantest Corp^	707,379	2.30
JPY	4,209	SUMCO Corp^	8,039	0.02
JPY	38,493	Tokyo Electron Ltd	1,738,729	5.65
		Software		
JPY	11,400	DeNA Co Ltd^	20,725	0.07
JPY	38,693	Konami Group Corp	246,474	0.80
JPY	76,500	Nexon Co Ltd^	239,063	0.77
		Telecommunications		
JPY	230,900	KDDI Corp	937,223	3.05
JPY	15,300	Nippon Telegraph & Telephone Corp	59,548	0.19
JPY	38,300	SoftBank Corp^	56,933	0.19
JPY	231,066	SoftBank Group Corp	1,419,669	4.61
		Textile		
JPY	7,418	Teijin Ltd	9,873	0.03
		Toys		
JPY	38,500	Bandai Namco Holdings Inc	333,256	1.08
JPY	38,200	Nintendo Co Ltd^	214,875	0.70
		Transportation		
JPY	3,983	Central Japan Railway Co^	63,091	0.20
JPY	3,809	East Japan Railway Co^	27,577	0.09
JPY	12,027	Kawasaki Kisen Kaisha Ltd^	32,401	0.11
JPY	7,618	Keio Corp^	36,224	0.12
JPY	19,146	Keisei Electric Railway Co Ltd^	72,372	0.23
JPY	19,546	Mitsubishi Logistics Corp^	59,127	0.19
JPY	11,827	Mitsui OSK Lines Ltd^	37,905	0.12
JPY	3,809	Nippon Express Holdings Inc^	28,606	0.09
JPY	12,027	Nippon Yusen KK^	36,983	0.12
JPY	19,146	Odakyu Electric Railway Co Ltd^	32,586	0.11
JPY	7,618	Tobu Railway Co Ltd	23,197	0.08
JPY	18,646	Tokyu Corp	31,101	0.10
JPY	3,809	West Japan Railway Co	20,702	0.07
JPY	38,293	Yamato Holdings Co Ltd	86,695	0.28
		Total Japan	**30,724,617**	**99.84**
		Total equities	**30,724,617**	**99.84**

Ccy	No. of contracts		Underlying exposure JPY'000	Fair Value JPY'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.01%)			
		Futures contracts (31 July 2022: 0.01%)			
JPY	3	SGX Nikkei 225 Index Futures March 2023	41,489	(508)	0.00
		Total unrealised losses on futures contracts		**(508)**	**0.00**
		Total financial derivative instruments		**(508)**	**0.00**

	Fair Value JPY'000	% of net asset value
Total value of investments	**30,724,109**	**99.84**
Cash†	**25,056**	**0.08**
Other net assets	**25,502**	**0.08**
Net asset value attributable to redeemable shareholders at the end of the financial period	**30,774,667**	**100.00**

†Cash holdings of JPY22,403,853 are held with State Street Bank and Trust Company. JPY2,652,498 is held as security for futures contracts with Morgan Stanley & Co. International.
^These securities are partially or fully transferred as securities lent.

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES NIKKEI 225 UCITS ETF (continued)
As at 31 January 2023

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

Analysis of total current assets gross of all liabilities	Fair value JPY'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	30,724,617	99.80
Other assets	62,564	0.20
Total current assets	**30,787,181**	**100.00**

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
Transferable Securities Admitted to an Official Stock Exchange Listing or traded on a Regulated Market (31 July 2022: 99.62%)				
		Equities (31 July 2022: 99.62%)		
		Bermuda (31 July 2022: 0.03%)		
		Diversified financial services		
USD	1,949	Invesco Ltd	36	0.04
		Insurance		
USD	758	Arch Capital Group Ltd	49	0.05
		Leisure time		
USD	1,493	Norwegian Cruise Line Holdings Ltd	23	0.02
		Total Bermuda	**108**	**0.11**
		Ireland (31 July 2022: 2.41%)		
		Building materials and fixtures		
USD	4,351	Johnson Controls International Plc	302	0.31
		Computers		
USD	2,060	Accenture Plc 'A'	575	0.59
		Electronics		
USD	391	Allegion Plc	46	0.05
		Environmental control		
USD	1,246	Pentair Plc	69	0.07
		Healthcare products		
USD	5,904	Medtronic Plc	494	0.50
		Insurance		
USD	546	Aon Plc 'A'	174	0.18
USD	247	Willis Towers Watson Plc	63	0.06
		Miscellaneous manufacturers		
USD	2,643	Eaton Corp Plc	429	0.44
		Total Ireland	**2,152**	**2.20**
		Jersey (31 July 2022: 0.14%)		
		Auto parts & equipment		
USD	994	Aptiv Plc	112	0.12
		Packaging & containers		
USD	3,450	Amcor Plc^	42	0.04
		Total Jersey	**154**	**0.16**
		Switzerland (31 July 2022: 0.36%)		
		Electronics		
USD	191	Garmin Ltd	19	0.02
USD	647	TE Connectivity Ltd	82	0.08
		Insurance		
USD	1,243	Chubb Ltd	283	0.29
		Total Switzerland	**384**	**0.39**
		United Kingdom (31 July 2022: 0.07%)		
		United States (31 July 2022: 96.61%)		
		Advertising		
USD	1,000	Interpublic Group of Cos Inc	37	0.04
USD	500	Omnicom Group Inc	43	0.04
		United States (31 July 2022: 96.61%) (cont)		
		Aerospace & defence		
USD	3,162	Howmet Aerospace Inc	129	0.13
USD	155	TransDigm Group Inc	111	0.12
		Airlines		
USD	7,414	United Airlines Holdings Inc	363	0.37
		Apparel retailers		
USD	3,602	NIKE Inc 'B'	459	0.47
USD	1,340	Tapestry Inc	61	0.06
USD	1,349	VF Corp	42	0.04
		Auto manufacturers		
USD	1,090	PACCAR Inc	119	0.12
USD	7,705	Tesla Inc	1,335	1.37
		Banks		
USD	38,360	Bank of America Corp	1,361	1.39
USD	3,551	Bank of New York Mellon Corp	180	0.18
USD	9,913	Citigroup Inc	518	0.53
USD	1,195	Citizens Financial Group Inc	52	0.05
USD	691	Comerica Inc	51	0.05
USD	3,262	Fifth Third Bancorp	118	0.12
USD	450	First Republic Bank^	63	0.07
USD	1,849	Goldman Sachs Group Inc	676	0.69
USD	6,709	Huntington Bancshares Inc^	102	0.11
USD	12,678	JPMorgan Chase & Co	1,774	1.82
USD	4,460	KeyCorp	86	0.09
USD	555	M&T Bank Corp^	87	0.09
USD	7,054	Morgan Stanley	687	0.70
USD	1,052	Northern Trust Corp^	102	0.11
USD	1,290	PNC Financial Services Group Inc	213	0.22
USD	3,863	Regions Financial Corp	91	0.09
USD	241	Signature Bank	31	0.03
USD	1,547	State Street Corp	141	0.14
USD	198	SVB Financial Group	60	0.06
USD	3,954	Truist Financial Corp	195	0.20
USD	4,561	US Bancorp	227	0.23
USD	300	Zions Bancorp NA	16	0.02
		Beverages		
USD	1,243	Brown-Forman Corp 'B'	83	0.08
USD	12,625	Coca-Cola Co	774	0.79
USD	512	Constellation Brands Inc 'A'	119	0.12
USD	5,701	Keurig Dr Pepper Inc	201	0.21
USD	709	Molson Coors Beverage Co 'B'	37	0.04
USD	1,149	Monster Beverage Corp	120	0.12
USD	5,199	PepsiCo Inc	889	0.91
		Biotechnology		
USD	2,796	Amgen Inc	706	0.72
USD	793	Biogen Inc	231	0.24
USD	12	Bio-Rad Laboratories Inc 'A'	6	0.01
USD	2,347	Corteva Inc	151	0.15
USD	5,067	Gilead Sciences Inc	425	0.43
USD	789	Illumina Inc	169	0.17
USD	598	Moderna Inc	105	0.11
USD	459	Regeneron Pharmaceuticals Inc	348	0.36

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.62%) (cont)		
		United States (31 July 2022: 96.61%) (cont)		
		Biotechnology (cont)		
USD	1,453	Vertex Pharmaceuticals Inc	470	0.48
		Building materials and fixtures		
USD	1,192	Masco Corp	64	0.07
USD	590	Vulcan Materials Co	108	0.11
		Chemicals		
USD	543	Albemarle Corp	153	0.16
USD	1,498	Ecolab Inc	232	0.24
USD	1,153	FMC Corp	153	0.16
USD	2,096	International Flavors & Fragrances Inc	236	0.24
USD	552	PPG Industries Inc	72	0.07
USD	795	Sherwin-Williams Co	188	0.19
		Commercial services		
USD	960	Automatic Data Processing Inc	217	0.22
USD	493	Cintas Corp	219	0.22
USD	1,209	CoStar Group Inc	94	0.10
USD	798	Equifax Inc^	177	0.18
USD	148	FleetCor Technologies Inc	31	0.03
USD	94	Gartner Inc	32	0.03
USD	400	Global Payments Inc	45	0.05
USD	100	MarketAxess Holdings Inc	36	0.04
USD	807	Moody's Corp	260	0.27
USD	3,613	PayPal Holdings Inc	294	0.30
USD	899	Quanta Services Inc	137	0.14
USD	1,094	Robert Half International Inc	92	0.09
USD	701	Rollins Inc	26	0.03
USD	1,902	S&P Global Inc	713	0.73
USD	398	United Rentals Inc	176	0.18
USD	1,344	Verisk Analytics Inc	244	0.25
		Computers		
USD	46,929	Apple Inc	6,771	6.93
USD	89	EPAM Systems Inc	30	0.03
USD	844	Fortinet Inc	44	0.04
USD	8,313	Hewlett Packard Enterprise Co	134	0.14
USD	4,463	HP Inc	130	0.13
USD	2,314	International Business Machines Corp^	312	0.32
USD	352	NetApp Inc	23	0.02
		Cosmetics & personal care		
USD	5,867	Colgate-Palmolive Co	437	0.44
USD	591	Estee Lauder Cos Inc 'A'	164	0.17
USD	10,773	Procter & Gamble Co	1,534	1.57
		Distribution & wholesale		
USD	1,448	Copart Inc	96	0.10
USD	3,318	Fastenal Co	168	0.17
USD	60	Pool Corp	23	0.02
		Diversified financial services		
USD	2,856	American Express Co	500	0.51
USD	351	Ameriprise Financial Inc	123	0.13
USD	725	BlackRock Inc^/~	550	0.56
USD	1,697	Capital One Financial Corp	202	0.21
USD	162	Cboe Global Markets Inc	20	0.02
		United States (31 July 2022: 96.61%) (cont)		
		Diversified financial services (cont)		
USD	5,406	Charles Schwab Corp	418	0.43
USD	1,047	CME Group Inc	185	0.19
USD	599	Discover Financial Services	70	0.07
USD	652	Franklin Resources Inc	20	0.02
USD	1,551	Intercontinental Exchange Inc	167	0.17
USD	3,202	Mastercard Inc 'A'	1,187	1.21
USD	1,613	Nasdaq Inc	97	0.10
USD	499	Raymond James Financial Inc	56	0.06
USD	1,902	Synchrony Financial	70	0.07
USD	709	T Rowe Price Group Inc^	82	0.08
USD	6,249	Visa Inc 'A'^	1,439	1.47
		Electrical components & equipment		
USD	1,401	AMETEK Inc	203	0.21
USD	492	Emerson Electric Co	44	0.04
		Electricity		
USD	1,051	Constellation Energy Corp	90	0.09
USD	804	Edison International^	56	0.06
USD	959	Eversource Energy	79	0.08
USD	2,397	Exelon Corp	101	0.10
USD	1,445	FirstEnergy Corp	59	0.06
USD	2,314	Public Service Enterprise Group Inc	143	0.15
		Electronics		
USD	1,343	Agilent Technologies Inc	204	0.21
USD	4,515	Amphenol Corp 'A'	360	0.37
USD	1,654	Fortive Corp	112	0.11
USD	500	Keysight Technologies Inc	90	0.09
USD	95	Mettler-Toledo International Inc	146	0.15
USD	597	Trimble Inc	35	0.04
		Energy - alternate sources		
USD	298	Enphase Energy Inc	66	0.07
USD	205	SolarEdge Technologies Inc^	65	0.06
		Entertainment		
USD	200	Live Nation Entertainment Inc	16	0.02
		Environmental control		
USD	540	Republic Services Inc	67	0.07
		Food		
USD	2,265	Conagra Brands Inc	84	0.09
USD	3,804	General Mills Inc	298	0.30
USD	896	Hershey Co	201	0.21
USD	405	J M Smucker Co^	62	0.06
USD	3,068	Kraft Heinz Co	124	0.13
USD	2,094	McCormick & Co Inc	157	0.16
USD	6,819	Mondelez International Inc 'A'	446	0.46
USD	3,094	Sysco Corp	240	0.24
USD	311	Tyson Foods Inc 'A'	21	0.02
		Hand & machine tools		
USD	151	Snap-on Inc^	37	0.04
USD	1,499	Stanley Black & Decker Inc^	134	0.13
		Healthcare products		
USD	5,101	Abbott Laboratories	564	0.58
USD	152	Align Technology Inc	41	0.04

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.62%) (cont)		
		United States (31 July 2022: 96.61%) (cont)		
		Healthcare products (cont)		
USD	345	Bio-Techne Corp	27	0.03
USD	4,102	Boston Scientific Corp	190	0.19
USD	91	Cooper Cos Inc	32	0.03
USD	2,508	Danaher Corp	663	0.68
USD	1,747	DENTSPLY SIRONA Inc	64	0.07
USD	2,813	Edwards Lifesciences Corp	216	0.22
USD	599	Hologic Inc	49	0.05
USD	154	IDEXX Laboratories Inc	74	0.08
USD	746	Intuitive Surgical Inc	183	0.19
USD	408	PerkinElmer Inc	56	0.06
USD	513	ResMed Inc	117	0.12
USD	594	Stryker Corp	151	0.15
USD	1,095	Thermo Fisher Scientific Inc	625	0.64
USD	161	Waters Corp	53	0.05
USD	205	West Pharmaceutical Services Inc	54	0.05
USD	502	Zimmer Biomet Holdings Inc	64	0.07
		Healthcare services		
USD	549	Elevance Health Inc	274	0.28
USD	240	Humana Inc	123	0.13
USD	504	IQVIA Holdings Inc	116	0.12
USD	199	Laboratory Corp of America Holdings	50	0.05
USD	200	Quest Diagnostics Inc	30	0.03
USD	2,901	UnitedHealth Group Inc	1,448	1.48
		Home builders		
USD	2	NVR Inc	11	0.01
		Household goods & home construction		
USD	741	Avery Dennison Corp	140	0.14
USD	1,852	Church & Dwight Co Inc	150	0.15
USD	845	Clorox Co	122	0.13
		Insurance		
USD	1,560	Aflac Inc	115	0.12
USD	507	Allstate Corp	65	0.07
USD	1,499	American International Group Inc	95	0.10
USD	460	Arthur J Gallagher & Co	90	0.09
USD	604	Brown & Brown Inc	35	0.04
USD	454	Cincinnati Financial Corp	51	0.05
USD	151	Globe Life Inc	18	0.02
USD	848	Hartford Financial Services Group Inc	66	0.07
USD	1,651	Marsh & McLennan Cos Inc	289	0.29
USD	857	MetLife Inc	63	0.06
USD	668	Principal Financial Group Inc^	62	0.06
USD	1,995	Progressive Corp	272	0.28
USD	1,050	Prudential Financial Inc	110	0.11
USD	550	Travelers Cos Inc	105	0.11
USD	549	W R Berkley Corp	38	0.04
		Internet		
USD	26,641	Alphabet Inc 'A'	2,633	2.69
USD	23,753	Alphabet Inc 'C'	2,372	2.43
USD	45,391	Amazon.com Inc	4,681	4.79
USD	77	Booking Holdings Inc	188	0.19
		United States (31 July 2022: 96.61%) (cont)		
		Internet (cont)		
USD	3,299	eBay Inc	163	0.17
USD	1,061	Etsy Inc	146	0.15
USD	1,648	Gen Digital Inc	38	0.04
USD	2,413	Meta Platforms Inc 'A'	360	0.37
USD	956	Netflix Inc	338	0.34
USD	150	VeriSign Inc	33	0.03
		Machinery - diversified		
USD	1,983	Deere & Co	838	0.86
USD	1,051	Dover Corp	160	0.16
USD	249	IDEX Corp	60	0.06
USD	3,814	Ingersoll Rand Inc	214	0.22
USD	151	Nordson Corp^	37	0.04
USD	2,456	Otis Worldwide Corp	202	0.21
USD	845	Rockwell Automation Inc	238	0.24
USD	352	Westinghouse Air Brake Technologies Corp	36	0.04
USD	1,252	Xylem Inc	130	0.13
		Machinery, construction & mining		
USD	2,899	Caterpillar Inc	731	0.75
		Media		
USD	112	Charter Communications Inc 'A'	43	0.04
USD	13,330	Comcast Corp 'A'^	524	0.54
USD	115	FactSet Research Systems Inc	49	0.05
USD	2,699	News Corp 'A'	55	0.06
USD	1,047	News Corp 'B'^	21	0.02
USD	1,798	Paramount Global 'B'	42	0.04
USD	7,513	Walt Disney Co	815	0.83
USD	5,718	Warner Bros Discovery Inc	85	0.09
		Mining		
USD	4,399	Freeport-McMoRan Inc	196	0.20
USD	3,048	Newmont Corp	162	0.17
		Miscellaneous manufacturers		
USD	3,500	General Electric Co	282	0.29
USD	1,944	Illinois Tool Works Inc^	459	0.47
USD	755	Parker-Hannifin Corp	246	0.25
		Office & business equipment		
USD	152	Zebra Technologies Corp 'A'	48	0.05
		Packaging & containers		
USD	2,400	Ball Corp	140	0.14
USD	249	Packaging Corp of America	35	0.04
USD	1,294	Sealed Air Corp	71	0.07
		Pharmaceuticals		
USD	8,574	AbbVie Inc	1,267	1.30
USD	1,555	AmerisourceBergen Corp	263	0.27
USD	894	Becton Dickinson and Co	226	0.23
USD	9,956	Bristol-Myers Squibb Co	723	0.74
USD	1,907	Cardinal Health Inc	147	0.15
USD	197	Cigna Corp	62	0.06
USD	5,097	CVS Health Corp	450	0.46
USD	759	Dexcom Inc	81	0.08
USD	2,960	Eli Lilly & Co	1,019	1.04
USD	1,200	Henry Schein Inc	103	0.11

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)

As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.62%) (cont)		
		United States (31 July 2022: 96.61%) (cont)		
		Pharmaceuticals (cont)		
USD	907	McKesson Corp	343	0.35
USD	10,458	Merck & Co Inc	1,123	1.15
USD	11,381	Pfizer Inc	503	0.52
USD	1,556	Zoetis Inc	258	0.26
		Real estate investment trusts		
USD	349	Alexandria Real Estate Equities Inc (REIT)	56	0.06
USD	108	American Tower Corp (REIT)	24	0.03
USD	555	AvalonBay Communities Inc (REIT)	98	0.10
USD	796	Boston Properties Inc (REIT)	59	0.06
USD	756	Crown Castle Inc (REIT)	112	0.12
USD	296	Equinix Inc (REIT)	218	0.22
USD	1,449	Equity Residential (REIT)	92	0.09
USD	295	Essex Property Trust Inc (REIT)	67	0.07
USD	195	Extra Space Storage Inc (REIT)	31	0.03
USD	312	Federal Realty Investment Trust (REIT)^	35	0.04
USD	4,152	Host Hotels & Resorts Inc (REIT)^	78	0.08
USD	1,212	Invitation Homes Inc (REIT)	39	0.04
USD	245	Iron Mountain Inc (REIT)	13	0.01
USD	2,714	Kimco Realty Corp (REIT)	61	0.06
USD	196	Mid-America Apartment Communities Inc (REIT)	33	0.03
USD	4,398	Prologis Inc (REIT)	569	0.58
USD	807	Public Storage (REIT)	246	0.25
USD	1,399	Realty Income Corp (REIT)	95	0.10
USD	554	Regency Centers Corp (REIT)	37	0.04
USD	288	SBA Communications Corp (REIT)	86	0.09
USD	1,092	Simon Property Group Inc (REIT)	140	0.14
USD	704	UDR Inc (REIT)	30	0.03
USD	862	Ventas Inc (REIT)	45	0.05
USD	1,255	VICI Properties Inc (REIT)	43	0.04
USD	18,738	Weyerhaeuser Co (REIT)	645	0.66
		Retail		
USD	344	Advance Auto Parts Inc	52	0.05
USD	85	AutoZone Inc	207	0.21
USD	613	Bath & Body Works Inc	28	0.03
USD	103	Chipotle Mexican Grill Inc	170	0.17
USD	893	Genuine Parts Co	150	0.15
USD	3,708	Home Depot Inc	1,202	1.23
USD	1,947	Lowe's Cos Inc	406	0.42
USD	3,197	McDonald's Corp	855	0.88
USD	2,257	Ross Stores Inc	267	0.27
USD	1,594	Starbucks Corp	174	0.18
USD	100	Target Corp	17	0.02
USD	6,363	TJX Cos Inc	521	0.53
USD	895	Tractor Supply Co	204	0.21
USD	95	Ulta Salon Cosmetics & Fragrance Inc	49	0.05
USD	3,149	Walgreens Boots Alliance Inc^	116	0.12
USD	1,796	Yum! Brands Inc	234	0.24
		Semiconductors		
USD	5,615	Advanced Micro Devices Inc	422	0.43
USD	1,210	Analog Devices Inc	207	0.21

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		United States (31 July 2022: 96.61%) (cont)		
		Semiconductors (cont)		
USD	3,117	Applied Materials Inc	348	0.36
USD	749	Broadcom Inc	438	0.45
USD	346	KLA Corp	136	0.14
USD	1,303	Lam Research Corp	652	0.67
USD	1,108	Microchip Technology Inc	86	0.09
USD	6,306	Micron Technology Inc^	380	0.39
USD	52	Monolithic Power Systems Inc	22	0.02
USD	10,222	NVIDIA Corp	1,997	2.04
USD	2,297	QUALCOMM Inc	306	0.31
USD	395	Teradyne Inc	40	0.04
USD	2,160	Texas Instruments Inc	383	0.39
		Software		
USD	1,047	Activision Blizzard Inc	80	0.08
USD	1,900	Adobe Inc	704	0.72
USD	146	ANSYS Inc^	39	0.04
USD	900	Autodesk Inc	194	0.20
USD	301	Broadridge Financial Solutions Inc	45	0.05
USD	910	Cadence Design Systems Inc	166	0.17
USD	398	Ceridian HCM Holding Inc	29	0.03
USD	747	Electronic Arts Inc	96	0.10
USD	690	Fidelity National Information Services Inc	52	0.05
USD	845	Fiserv Inc	90	0.09
USD	858	Intuit Inc	363	0.37
USD	198	Jack Henry & Associates Inc	36	0.04
USD	27,151	Microsoft Corp	6,728	6.88
USD	348	MSCI Inc	185	0.19
USD	5,559	Oracle Corp	492	0.50
USD	549	Paychex Inc	63	0.07
USD	99	Paycom Software Inc	32	0.03
USD	149	PTC Inc	20	0.02
USD	206	Roper Technologies Inc	88	0.09
USD	4,215	Salesforce Inc	708	0.73
USD	593	ServiceNow Inc	270	0.28
USD	507	Synopsys Inc	179	0.18
USD	295	Take-Two Interactive Software Inc	33	0.03
USD	99	Tyler Technologies Inc	32	0.03
		Telecommunications		
USD	853	Arista Networks Inc	108	0.11
USD	21,541	AT&T Inc	439	0.45
USD	12,225	Cisco Systems Inc	595	0.61
USD	1,243	Juniper Networks Inc	40	0.04
USD	449	Motorola Solutions Inc	115	0.12
USD	1,351	T-Mobile US Inc	202	0.20
USD	6,049	Verizon Communications Inc	251	0.26
		Toys		
USD	700	Hasbro Inc	41	0.04
		Transportation		
USD	1,297	CH Robinson Worldwide Inc	130	0.13
USD	15,579	CSX Corp	482	0.50
USD	1,548	Expeditors International of Washington Inc	167	0.17
USD	262	Old Dominion Freight Line Inc	87	0.09

SCHEDULE OF INVESTMENTS (UNAUDITED) (continued)

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF (continued)
As at 31 January 2023

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Equities (31 July 2022: 99.62%) (cont)		
		United States (31 July 2022: 96.61%) (cont)		
		Transportation (cont)		
USD	1,491	Union Pacific Corp	305	0.31
		Water		
USD	410	American Water Works Co Inc^	64	0.06
		Total United States	**94,526**	**96.68**
		Total equities	**97,324**	**99.54**

Ccy	No. of contracts		Underlying exposure USD'000	Fair Value USD'000	% of net asset value
		Financial derivative instruments (31 July 2022: 0.01%)			
		Futures contracts (31 July 2022: 0.01%)			
USD	19	S&P 500 Micro E-Mini Index Futures March 2023	377	12	0.01
		Total unrealised gains on futures contracts		**12**	**0.01**
		Total financial derivative instruments		**12**	**0.01**

Ccy	Holding	Investment	Fair Value USD'000	% of net asset value
		Total value of investments	**97,336**	**99.55**
		Cash equivalents (31 July 2022: 0.08%)		
		UCITS collective investment schemes - Money Market Funds (31 July 2022: 0.08%)		
USD	160,952	BlackRock ICS US Dollar Liquidity Fund~	161	0.16
		Cash†	**225**	**0.23**
		Other net assets	**52**	**0.06**
		Net asset value attributable to redeemable shareholders at the end of the financial period	**97,774**	**100.00**

†Cash holdings of USD210,383 are held with State Street Bank and Trust Company. USD14,531 is held as security for futures contracts with BofA Securities Inc.
^These securities are partially or fully transferred as securities lent.
~Investment in related party.

Analysis of total current assets gross of all liabilities	Fair value USD'000	% of total current assets
Transferable securities admitted to an official stock exchange listing	97,324	99.54
Exchange traded financial derivative instruments	12	0.01
UCITS collective investment schemes - Money Market Funds	161	0.16
Other assets	281	0.29
Total current assets	**97,778**	**100.00**

Equities are primarily classified by country/geographic region of incorporation of the entity in which the Fund holds shares.

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

iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 January 2023

iSHARES $ TREASURY BOND 1-3YR UCITS ETF USD (ACC) B

Purchases Quantity	Investment	Cost USD'000
21,748,000	United States Treasury Note/Bond 2% 15/08/2025	20,786
15,257,000	United States Treasury Note/Bond 0.25% 31/08/2025	13,827
15,316,000	United States Treasury Note/Bond 0.25% 31/10/2025	13,563
14,048,000	United States Treasury Note/Bond 2.25% 15/11/2025	13,349
13,744,000	United States Treasury Note/Bond 0.25% 30/09/2025	12,231
13,594,000	United States Treasury Note/Bond 0.375% 30/11/2025	12,201
13,422,000	United States Treasury Note/Bond 0.375% 31/12/2025	12,014
11,966,000	United States Treasury Note/Bond 2.5% 30/04/2024	11,627
11,366,000	United States Treasury Note/Bond 3.5% 15/09/2025	11,134
12,200,000	United States Treasury Note/Bond 0.375% 31/01/2026	11,011
8,460,000	United States Treasury Note/Bond 3.875% 15/01/2026	8,460
7,834,000	United States Treasury Note/Bond 4.25% 15/10/2025	7,800
7,658,000	United States Treasury Note/Bond 3.125% 15/08/2025	7,464
7,395,000	United States Treasury Note/Bond 0.5% 30/11/2023	7,122
6,982,000	United States Treasury Note/Bond 4% 15/12/2025	6,942
7,160,000	United States Treasury Note/Bond 1.5% 31/10/2024	6,821
6,301,000	United States Treasury Note/Bond 4.25% 31/12/2024	6,281
5,859,000	United States Treasury Note/Bond 2.25% 15/11/2024	5,654
5,706,000	United States Treasury Note/Bond 3% 31/07/2024	5,643
5,718,000	United States Treasury Note/Bond 0.875% 31/01/2024	5,464
4,864,000	United States Treasury Note/Bond 4.375% 31/10/2024	4,854
4,759,000	United States Treasury Note/Bond 0.375% 15/08/2024	4,453
4,544,000	United States Treasury Note/Bond 2.625% 15/04/2025	4,399
4,166,000	United States Treasury Note/Bond 4.25% 30/09/2024	4,165

Sales Quantity	Investment	Proceeds USD'000
14,586,000	United States Treasury Note/Bond 0.125% 15/01/2024	13,941
13,958,000	United States Treasury Note/Bond 2.75% 15/11/2023	13,701
12,831,000	United States Treasury Note/Bond 0.5% 30/11/2023	12,302
11,993,000	United States Treasury Note/Bond 0.125% 15/09/2023	11,537
11,403,000	United States Treasury Note/Bond 0.125% 15/12/2023	10,916
11,339,000	United States Treasury Note/Bond 0.125% 15/10/2023	10,868
10,251,000	United States Treasury Note/Bond 0.125% 15/08/2023	9,932
10,099,000	United States Treasury Note/Bond 0.25% 15/11/2023	9,679
9,442,000	United States Treasury Note/Bond 2.5% 15/08/2023	9,355
8,498,000	United States Treasury Note/Bond 2.5% 31/01/2024	8,313
8,207,000	United States Treasury Note/Bond 1.375% 31/08/2023	8,039
7,736,000	United States Treasury Note/Bond 2.625% 31/12/2023	7,582
7,817,000	United States Treasury Note/Bond 0.25% 30/09/2023	7,511
7,154,000	United States Treasury Note/Bond 2.25% 15/11/2024	6,891
6,846,000	United States Treasury Note/Bond 2.25% 31/01/2024	6,680
6,463,000	United States Treasury Note/Bond 2.875% 31/10/2023	6,362
6,476,000	United States Treasury Note/Bond 2.125% 30/11/2023	6,314
6,469,000	United States Treasury Note/Bond 1.625% 31/10/2023	6,284
6,488,000	United States Treasury Note/Bond 0.75% 31/12/2023	6,237
6,340,000	United States Treasury Note/Bond 1.375% 30/09/2023	6,163
6,189,000	United States Treasury Note/Bond 0.375% 31/10/2023	5,935
5,874,000	United States Treasury Note/Bond 2.875% 30/11/2023	5,769
5,901,000	United States Treasury Note/Bond 2.25% 31/12/2023	5,760
5,718,000	United States Treasury Note/Bond 0.875% 31/01/2024	5,496
5,865,000	United States Treasury Note/Bond 0.375% 15/08/2024	5,483
5,565,000	United States Treasury Note/Bond 2.625% 15/04/2025	5,376
5,461,000	United States Treasury Note/Bond 2% 15/08/2025	5,157
4,959,000	United States Treasury Note/Bond 2.75% 31/08/2023	4,925
4,925,000	United States Treasury Note/Bond 2.875% 30/09/2023	4,863
4,658,000	United States Treasury Note/Bond 0.125% 31/08/2023	4,505
4,305,000	United States Treasury Note/Bond 0.25% 15/03/2024	4,078
4,100,000	United States Treasury Note/Bond 0.125% 15/02/2024	3,890
4,100,000	United States Treasury Note/Bond 1.5% 30/11/2024	3,887

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.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES $ TREASURY BOND 3-7YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
115,573,000	United States Treasury Note/Bond 1.25% 30/11/2026	104,223
105,004,000	United States Treasury Note/Bond 0.75% 31/03/2026	94,534
85,830,000	United States Treasury Note/Bond 3.5% 31/01/2028	85,447
82,076,000	United States Treasury Note/Bond 3.875% 31/12/2027	81,785
81,812,000	United States Treasury Note/Bond 3.125% 31/08/2029	80,712
81,662,000	United States Treasury Note/Bond 1.625% 15/08/2029	73,227
69,012,000	United States Treasury Note/Bond 3.875% 30/11/2029	69,645
69,142,000	United States Treasury Note/Bond 3.875% 30/11/2027	69,434
63,520,000	United States Treasury Note/Bond 4% 31/10/2029	63,050
61,420,000	United States Treasury Note/Bond 3.5% 31/01/2030	61,198
60,640,000	United States Treasury Note/Bond 3.625% 31/12/2029	60,512
66,842,000	United States Treasury Note/Bond 1.75% 15/11/2029	59,213
57,018,000	United States Treasury Note/Bond 3.875% 30/09/2029	56,787
55,256,000	United States Treasury Note/Bond 4.125% 30/09/2027	55,441
54,623,000	United States Treasury Note/Bond 4.125% 31/10/2027	54,423
52,208,000	United States Treasury Note/Bond 3.125% 31/08/2027	51,586
53,943,000	United States Treasury Note/Bond 0.625% 31/07/2026	47,096
27,540,000	United States Treasury Note/Bond 0.5% 28/02/2026	24,728
24,198,000	United States Treasury Note/Bond 2.875% 15/05/2028	23,229
21,700,000	United States Treasury Note/Bond 2.75% 30/04/2027	20,959

Sales Quantity	Investment	Proceeds USD'000
141,785,000	United States Treasury Note/Bond 2.25% 15/11/2025	134,591
133,827,000	United States Treasury Note/Bond 0.375% 30/11/2025	119,862
92,949,000	United States Treasury Note/Bond 2% 15/08/2025	89,112
91,152,000	United States Treasury Note/Bond 0.25% 31/10/2025	80,674
71,026,000	United States Treasury Note/Bond 2.625% 31/01/2026	68,523
76,098,000	United States Treasury Note/Bond 0.375% 31/12/2025	68,055
75,365,000	United States Treasury Note/Bond 0.25% 30/09/2025	67,023
68,938,000	United States Treasury Note/Bond 2.875% 30/11/2025	66,650
64,325,000	United States Treasury Note/Bond 3% 31/10/2025	61,872
59,881,000	United States Treasury Note/Bond 3% 30/09/2025	58,006
61,931,000	United States Treasury Note/Bond 1.625% 15/02/2026	57,786
57,713,000	United States Treasury Note/Bond 2.625% 31/12/2025	55,278
52,235,000	United States Treasury Note/Bond 2.75% 31/08/2025	51,159
57,170,000	United States Treasury Note/Bond 0.625% 30/11/2027	48,499
51,880,000	United States Treasury Note/Bond 0.25% 31/08/2025	47,119
30,695,000	United States Treasury Note/Bond 1.125% 29/02/2028	26,828
26,296,000	United States Treasury Note/Bond 2.875% 15/05/2028	25,103
23,663,000	United States Treasury Note/Bond 2% 15/11/2026	22,012
23,894,000	United States Treasury Note/Bond 1.5% 15/08/2026	21,882
22,693,000	United States Treasury Note/Bond 2.375% 15/05/2027	21,326

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES $ TREASURY BOND 7-10YR UCITS ETF USD (ACC)

Purchases Quantity	Investment	Cost USD'000
242,286,000	United States Treasury Note/Bond 2.75% 15/08/2032	224,381
189,978,000	United States Treasury Note/Bond 4.125% 15/11/2032	197,536
143,470,000	United States Treasury Note/Bond 2.875% 15/05/2032	136,368
147,733,000	United States Treasury Note/Bond 1.375% 15/11/2031	122,953
145,047,000	United States Treasury Note/Bond 1.25% 15/08/2031	120,297
128,927,000	United States Treasury Note/Bond 1.625% 15/05/2031	110,900
126,979,000	United States Treasury Note/Bond 0.875% 15/11/2030	103,613
124,699,000	United States Treasury Note/Bond 1.125% 15/02/2031	103,497
121,704,000	United States Treasury Note/Bond 0.625% 15/08/2030	97,551
112,227,000	United States Treasury Note/Bond 1.875% 15/02/2032	97,373
94,584,000	United States Treasury Note/Bond 0.625% 15/05/2030	76,207
66,742,000	United States Treasury Note/Bond 1.5% 15/02/2030	57,875
32,794,000	United States Treasury Note/Bond 1.75% 15/11/2029	29,107
11,825,000	United States Treasury Note/Bond 5.375% 15/02/2031	13,321
8,179,000	United States Treasury Note/Bond 6.25% 15/05/2030	9,580
5,348,000	United States Treasury Note/Bond 1.625% 15/08/2029	4,933
1,146,000	United States Treasury Note/Bond 6.125% 15/08/2029	1,379

Sales Quantity	Investment	Proceeds USD'000
101,093,000	United States Treasury Note/Bond 1.625% 15/05/2031	88,228
89,273,000	United States Treasury Note/Bond 1.75% 15/11/2029	78,992
91,060,000	United States Treasury Note/Bond 1.25% 15/08/2031	75,151
72,334,000	United States Treasury Note/Bond 1.125% 15/02/2031	60,504
70,219,000	United States Treasury Note/Bond 0.875% 15/11/2030	57,867
67,293,000	United States Treasury Note/Bond 0.625% 15/08/2030	53,917
52,913,000	United States Treasury Note/Bond 1.625% 15/08/2029	47,680
54,147,000	United States Treasury Note/Bond 0.625% 15/05/2030	43,404
38,612,000	United States Treasury Note/Bond 1.375% 15/11/2031	32,870
36,551,000	United States Treasury Note/Bond 1.5% 15/02/2030	31,830
27,284,000	United States Treasury Note/Bond 2.875% 15/05/2032	26,266
29,289,000	United States Treasury Note/Bond 1.875% 15/02/2032	25,993
14,080,000	United States Treasury Note/Bond 2.75% 15/08/2032	13,010
11,029,000	United States Treasury Note/Bond 6.125% 15/08/2029	12,971
5,460,000	United States Treasury Note/Bond 6.25% 15/05/2030	6,409
3,644,000	United States Treasury Note/Bond 4.125% 15/11/2032	3,806
3,137,000	United States Treasury Note/Bond 5.375% 15/02/2031	3,600

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES € GOVT BOND 1-3YR UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000
93,598,000	Bundesschatzanweisungen 2.2% 12/12/2024	93,100
97,362,000	French Republic Government Bond OAT 0% 25/02/2025	92,490
92,040,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	87,779
89,764,000	Bundesschatzanweisungen 0.4% 13/09/2024	87,554
76,110,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	74,899
74,400,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/01/2026	74,634
76,278,000	French Republic Government Bond OAT 0% 25/02/2024	74,332
61,712,000	Spain Government Bond 0% 31/05/2025	58,072
55,664,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	53,011
52,986,000	Bundesschatzanweisungen 0% 15/03/2024	51,693
47,090,000	Spain Government Bond 0% 31/05/2024	45,500
44,032,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	42,412
37,728,000	Bundesschatzanweisungen 0.2% 14/06/2024	36,700
33,338,000	Italy Buoni Poliennali Del Tesoro 0% 30/01/2024	32,311
31,688,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	30,737
29,488,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	27,859
27,422,000	Bundesschatzanweisungen 0% 15/12/2023	26,912
15,900,000	Italy Buoni Poliennali Del Tesoro 0% 29/11/2023	15,467
11,024,000	Bundesschatzanweisungen 0% 15/09/2023	10,882
384,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	381

Sales Quantity	Investment	Proceeds EUR'000
95,174,000	Italy Buoni Poliennali Del Tesoro 0% 30/01/2024	92,317
93,343,000	Bundesschatzanweisungen 0% 15/12/2023	91,366
90,456,000	Italy Buoni Poliennali Del Tesoro 0% 15/01/2024	87,871
69,276,000	Italy Buoni Poliennali Del Tesoro 0% 29/11/2023	67,620
66,948,000	Italy Buoni Poliennali Del Tesoro 0.3% 15/08/2023	66,102
64,382,000	Bundesschatzanweisungen 0% 15/09/2023	63,451
30,763,000	French Republic Government Bond OAT 0% 25/02/2024	30,031
27,188,000	Italy Buoni Poliennali Del Tesoro 0% 15/04/2024	26,217
25,276,000	Bundesschatzanweisungen 0% 15/03/2024	24,641
21,370,000	French Republic Government Bond OAT 0% 25/02/2025	20,450
18,802,000	Spain Government Bond 0% 31/05/2024	18,217
13,021,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/08/2025	12,374
12,684,000	Spain Government Bond 0% 31/05/2025	12,010
11,414,000	Bundesschatzanweisungen 0.2% 14/06/2024	11,144
10,265,000	Italy Buoni Poliennali Del Tesoro 0% 15/08/2024	9,822
10,268,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024	9,737
8,504,000	Bundesschatzanweisungen 0.4% 13/09/2024	8,261
7,768,000	Italy Buoni Poliennali Del Tesoro 1.75% 30/05/2024	7,663
1,265,000	Bundesschatzanweisungen 2.2% 12/12/2024	1,261

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES € GOVT BOND 3-7YR UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
16,177,000	French Republic Government Bond OAT 0% 25/11/2029	13,861
12,882,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	11,532
9,603,000	Bundesobligation 1.3% 15/10/2027	9,298
9,806,000	French Republic Government Bond OAT 0.75% 25/02/2028	9,042
8,707,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	8,503
7,593,000	French Republic Government Bond OAT 0.5% 25/05/2029	6,848
7,685,000	Spain Government Bond 0.6% 31/10/2029	6,705
7,165,000	French Republic Government Bond OAT 0.75% 25/11/2028	6,643
7,083,000	French Republic Government Bond OAT 0.75% 25/05/2028	6,605
6,401,000	French Republic Government Bond OAT 0.5% 25/05/2026	6,081
5,920,000	French Republic Government Bond OAT 0% 25/02/2026	5,547
5,674,000	Bundesobligation 0% 09/10/2026	5,275
5,120,000	French Republic Government Bond OAT 1% 25/05/2027	4,900
5,155,000	French Republic Government Bond OAT 0.25% 25/11/2026	4,812
5,155,000	French Republic Government Bond OAT 0% 25/02/2027	4,735
4,525,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	4,354
4,275,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	4,202
4,389,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	4,130
4,233,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	4,002
4,009,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2026	3,762
3,910,000	Italy Buoni Poliennali Del Tesoro 2.65% 01/12/2027	3,754
3,578,000	Spain Government Bond 1.3% 31/10/2026	3,458
3,865,000	Spain Government Bond 0% 31/01/2027	3,457
3,388,000	Spain Government Bond 1.95% 30/04/2026	3,361
3,439,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2028	3,229

Sales Quantity	Investment	Proceeds EUR'000
12,950,000	French Republic Government Bond OAT 1% 25/11/2025	12,526
8,583,000	Spain Government Bond 0% 31/01/2026	7,888
7,748,000	Spain Government Bond 2.15% 31/10/2025	7,727
7,762,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/08/2025	7,726
8,007,000	Italy Buoni Poliennali Del Tesoro 2% 01/12/2025	7,710
7,327,000	Bundesobligation 0% 10/10/2025	6,938
6,043,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025	5,981
3,848,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/02/2026	3,710
3,982,000	French Republic Government Bond OAT 0.75% 25/11/2028	3,672
2,912,000	French Republic Government Bond OAT 0% 25/02/2026	2,746
2,684,000	French Republic Government Bond OAT 0.5% 25/05/2026	2,547
2,249,000	French Republic Government Bond OAT 0.75% 25/05/2028	2,093
2,146,000	Spain Government Bond 1.5% 30/04/2027	2,092
2,129,000	French Republic Government Bond OAT 0.5% 25/05/2029	1,922
1,912,000	Spain Government Bond 1.95% 30/04/2026	1,881
1,897,000	French Republic Government Bond OAT 1% 25/05/2027	1,812
1,717,000	Spain Government Bond 1.45% 31/10/2027	1,640
1,632,000	Spain Government Bond 1.4% 30/07/2028	1,527
1,634,000	French Republic Government Bond OAT 0.25% 25/11/2026	1,524
1,634,000	French Republic Government Bond OAT 0% 25/02/2027	1,499
1,594,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	1,446
1,374,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2027	1,293
1,349,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/08/2027	1,275
1,304,000	Bundesobligation 0% 10/10/2025	1,238

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES € GOVT BOND 3-7YR UCITS ETF (continued)

Purchases Quantity	Investment	Cost EUR'000
3,512,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/02/2029	3,210
3,282,000	Spain Government Bond 1.45% 31/10/2027	3,147
3,363,000	Spain Government Bond 0% 31/01/2026	3,130
3,388,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/08/2028	3,117
3,180,000	Italy Buoni Poliennali Del Tesoro 2% 01/02/2028	3,009
3,143,000	Spain Government Bond 1.4% 30/04/2028	2,984
3,050,000	French Republic Government Bond OAT 1% 25/11/2025	2,979
3,072,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/06/2029	2,919
3,198,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028	2,887
2,914,000	Spain Government Bond 1.5% 30/04/2027	2,823
3,008,000	Spain Government Bond 0.8% 30/07/2027	2,805
3,172,000	Spain Government Bond 0.8% 30/07/2029	2,777
2,935,000	Bundesobligation 0% 10/04/2026	2,770
2,800,000	Italy Buoni Poliennali Del Tesoro 2.8% 01/12/2028	2,736
2,886,000	Spain Government Bond 1.4% 30/07/2028	2,734
2,800,000	Italy Buoni Poliennali Del Tesoro 2.2% 01/06/2027	2,707
2,935,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	2,695
2,869,000	Italy Buoni Poliennali Del Tesoro 1.25% 01/12/2026	2,688
2,818,000	Spain Government Bond 1.45% 30/04/2029	2,650
2,711,000	Italy Buoni Poliennali Del Tesoro 1.6% 01/06/2026	2,596
2,679,000	Italy Buoni Poliennali Del Tesoro 2.05% 01/08/2027	2,563

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000
17,381,000	French Republic Government Bond OAT 0% 25/11/2030	15,345
14,810,000	French Republic Government Bond OAT 2% 25/11/2032	14,204
16,225,000	French Republic Government Bond OAT 0% 25/11/2031	14,011
12,852,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	12,726
12,987,000	French Republic Government Bond OAT 0% 25/11/2029	11,787
13,188,000	French Republic Government Bond OAT 0% 25/05/2032	11,154
11,353,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	10,457
10,989,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	9,765
10,721,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	9,730
10,098,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	9,278
8,880,000	Spain Government Bond 2.55% 31/10/2032	8,584
9,029,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	8,252
8,571,000	Spain Government Bond 1.25% 31/10/2030	8,113
9,020,000	Spain Government Bond 0.7% 30/04/2032	7,778
8,227,000	Spain Government Bond 0.5% 30/04/2030	7,400
8,063,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	7,202
7,937,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	7,135
8,231,000	Spain Government Bond 0.5% 31/10/2031	7,082
7,947,000	Spain Government Bond 0.1% 30/04/2031	6,733
8,028,000	Italy Buoni Poliennali Del Tesoro 0.9% 01/04/2031	6,702
7,957,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	6,361
7,380,000	Italy Buoni Poliennali Del Tesoro 2.5% 01/12/2032	6,171
6,580,000	Spain Government Bond 0.6% 31/10/2029	6,082
6,913,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	5,896
7,159,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	5,775
6,864,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/12/2031	5,655
5,600,000	Netherlands Government Bond 0% 15/07/2031	4,936
5,112,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	4,895
4,686,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	4,833
5,030,000	Netherlands Government Bond 0.5% 15/07/2032	4,490

Sales Quantity	Investment	Proceeds EUR'000
18,898,000	French Republic Government Bond OAT 0% 25/11/2029	16,215
9,667,000	Spain Government Bond 0.6% 31/10/2029	8,450
8,525,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2029	7,764
7,700,000	Italy Buoni Poliennali Del Tesoro 3% 01/08/2029	7,544
3,234,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	2,770
3,143,000	French Republic Government Bond OAT 0% 25/11/2031	2,579
3,053,000	French Republic Government Bond OAT 0% 25/11/2030	2,557
2,597,000	Spain Government Bond 0.7% 30/04/2032	2,086
2,174,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2030	1,911
2,122,000	Italy Buoni Poliennali Del Tesoro 1.35% 01/04/2030	1,787
2,026,000	Italy Buoni Poliennali Del Tesoro 0.6% 01/08/2031	1,527
1,801,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2032	1,524
1,879,000	French Republic Government Bond OAT 0% 25/05/2032	1,514
1,741,000	Spain Government Bond 0.5% 31/10/2031	1,428
1,560,000	Spain Government Bond 0.5% 30/04/2030	1,328
1,338,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/08/2032	1,262
1,451,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/08/2030	1,186
1,359,000	Netherlands Government Bond 0% 15/07/2031	1,131
1,285,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	1,125
1,190,000	Italy Buoni Poliennali Del Tesoro 1.65% 01/12/2030	1,032
1,085,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/02/2031	958
1,026,000	Spain Government Bond 1.25% 31/10/2030	936
1,181,000	Italy Buoni Poliennali Del Tesoro 0.95% 01/06/2032	910
950,000	Spain Government Bond 0.1% 30/04/2031	774

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES € GOVT BOND 7-10YR UCITS ETF EUR (ACC) (continued)

Purchases Quantity	Investment	Cost EUR'000
4,846,000	Netherlands Government Bond 0% 15/07/2030	4,359
3,994,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2030	3,649
3,527,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/08/2031	3,124

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES CORE EURO STOXX 50 UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
4,036,691	Nordea Bank Abp	36,955
5,899,971	Nokia Oyj	27,046
27,944	Volkswagen AG (Pref)	4,011
5,228	LVMH Moet Hennessy Louis Vuitton SE	3,792
52,759	TotalEnergies SE	2,969
4,652	ASML Holding NV	2,686
23,241	Sanofi	2,048
4,914	L'Oreal SA	1,731
5,486	Linde Plc	1,641
119,202	Stellantis NV	1,600
11,568	Schneider Electric SE	1,567
10,738	Air Liquide SA	1,470
54,875	AXA SA	1,462
12,011	Airbus SE	1,350
69,504	Deutsche Telekom AG RegS	1,342
7,791	EssilorLuxottica SA	1,284
23,197	BNP Paribas SA	1,282
118,395	Iberdrola SA	1,273
9,112	Siemens AG RegS	1,215
706	Hermes International	1,082

Sales Quantity	Investment	Proceeds EUR'000
89,921	ASML Holding NV	48,051
60,407	LVMH Moet Hennessy Louis Vuitton SE	40,827
113,704	Linde Plc	33,640
568,160	TotalEnergies SE	29,217
297,232	SAP SE	27,626
251,785	Sanofi	22,580
497,534	Kone Oyj 'B'	21,323
1,090,186	Koninklijke Philips NV	19,800
172,270	Siemens AG RegS	18,998
53,318	L'Oreal SA	18,853
90,417	Allianz SE RegS	16,336
124,256	Schneider Electric SE	16,260
115,457	Air Liquide SA	15,109
239,243	Prosus NV	14,639
766,979	Deutsche Telekom AG RegS	14,467
1,371,779	Iberdrola SA	14,457
129,400	Airbus SE	13,393
252,043	BNP Paribas SA	12,146
217,689	Bayer AG RegS	11,953
120,909	Vinci SA	11,208
7,797	Hermes International	10,604
437,484	AXA SA	10,508
4,132,539	Banco Santander SA	10,408
64,708	EssilorLuxottica SA	10,334
5,391,865	Intesa Sanpaolo SpA	10,229
173,983	Mercedes-Benz Group AG	10,206
197,613	Anheuser-Busch InBev SA	10,177
6,329	Adyen NV	10,108
1,006,821	ING Groep NV	9,830
49,445	Pernod Ricard SA	9,313
84,050	Safran SA	9,065
203,554	BASF SE	9,014
15,999	Kering SA	8,464
1,722,191	Enel SpA	8,429
218,293	Deutsche Post AG RegS	8,236
289,390	Infineon Technologies AG	7,855
284,963	Koninklijke Ahold Delhaize NV	7,818
31,051	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	7,692
51,356	adidas AG	7,508
140,294	Danone SA	7,311

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES CORE EURO STOXX 50 UCITS ETF (continued)

Sales Quantity	Investment	Proceeds EUR'000
1,528,778	Banco Bilbao Vizcaya Argentaria SA	7,296
42,162	Deutsche Boerse AG	7,210
591,391	Eni SpA	7,120
499,894	Stellantis NV	6,994

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES CORE FTSE 100 UCITS ETF GBP (ACC)

Purchases Quantity	Investment	Cost GBP'000
93,382	Reckitt Benckiser Group Plc	5,839
487,107	F&C Investment Trust Plc	4,379
219,789	Weir Group Plc	3,634
560,500	Beazley Plc	3,577
1,487,376	ConvaTec Group Plc	3,346
678,352	Harbour Energy Plc	3,274
152,000	Johnson Matthey Plc	3,237
1,727,579	abrdn Plc	3,214
280,337	Hiscox Ltd	3,119
611,066	HSBC Holdings Plc	3,099
258,945	HomeServe Plc	3,097
75,779	Unilever Plc	3,038
617,965	Rentokil Initial Plc	2,963
117,562	RELX Plc	2,697
68,965	Diageo Plc	2,577
21,095	AstraZeneca Plc	2,227
32,013	Rio Tinto Plc	1,611
117,282	GSK Plc	1,588
311,765	Glencore Plc	1,525
44,622	British American Tobacco Plc	1,501
63,307	Admiral Group Plc	1,432
58,610	Shell Plc	1,377
158,951	Frasers Group Plc	1,368
108,270	National Grid Plc	1,085
35,766	Anglo American Plc	1,026

Sales Quantity	Investment	Proceeds GBP'000
1,154,096	Shell Plc	26,521
236,976	AstraZeneca Plc	24,810
3,055,775	BP Plc	13,843
328,887	Unilever Plc	13,270
2,609,915	HSBC Holdings Plc	13,186
293,086	Diageo Plc	11,069
289,457	British American Tobacco Plc	9,716
1,808,606	Glencore Plc	9,067
140,421	Rio Tinto Plc	7,149
507,686	GSK Plc	7,073
5,890,515	Vodafone Group Plc	6,220
724,209	Meggitt Plc	5,783
247,737	RELX Plc	5,651
88,129	Reckitt Benckiser Group Plc	5,394
463,979	National Grid Plc	4,722
247,412	Compass Group Plc	4,650
153,731	Anglo American Plc	4,460
9,393,831	Lloyds Banking Group Plc	4,171
2,530,994	Barclays Plc	4,043
520,352	Avast Plc	3,724
46,698	London Stock Exchange Group Plc	3,620
434,208	BAE Systems Plc	3,518
350,995	Prudential Plc	3,375
107,386	CRH Plc	3,350
117,421	Experian Plc	3,227
264,859	Intermediate Capital Group Plc	3,037
520,078	Howden Joinery Group Plc	2,968
2,045,280	abrdn Plc	2,959
104,888	Dechra Pharmaceuticals Plc	2,888

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES CORE MSCI EMU UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
16,336	ASML Holding NV	9,142
11,322	LVMH Moet Hennessy Louis Vuitton SE	7,990
84,988	Dr Ing hc F Porsche AG (Pref)	7,415
796,337	Bank of Ireland Group Plc	6,301
100,874	TotalEnergies SE	5,396
48,205	Sanofi	4,366
42,347	SAP SE	4,098
10,496	L'Oreal SA	3,764
29,323	Siemens AG RegS	3,555
305,771	Iberdrola SA	3,279
16,318	Allianz SE RegS	3,140
22,221	Schneider Electric SE	3,020
20,265	Air Liquide SA	2,757
23,853	Airbus SE	2,600
6,833	Argenx SE	2,531
795,920	AIB Group Plc	2,496
128,468	Deutsche Telekom AG RegS	2,442
36,093	Prosus NV	2,330
44,379	Anheuser-Busch InBev SA	2,321
44,420	BNP Paribas SA	2,294
12,922	EssilorLuxottica SA	2,084
1,411	Hermes International	2,007

Sales Quantity	Investment	Proceeds EUR'000
21,761	ASML Holding NV	12,258
15,360	LVMH Moet Hennessy Louis Vuitton SE	10,638
127,066	TotalEnergies SE	6,384
58,044	Sanofi	5,376
56,404	SAP SE	5,257
12,702	L'Oreal SA	4,607
37,719	Siemens AG RegS	4,144
22,067	Allianz SE RegS	4,029
752,221	Banco Bilbao Vizcaya Argentaria SA	3,928
27,215	Schneider Electric SE	3,644
26,490	Air Liquide SA	3,502
142,869	AXA SA	3,370
1,266,466	Banco Santander SA	3,192
30,235	Airbus SE	3,164
308,556	ING Groep NV	3,121
166,679	Deutsche Telekom AG RegS	3,117
58,383	BNP Paribas SA	2,884
52,166	Anheuser-Busch InBev SA	2,722
42,341	Prosus NV	2,722
256,830	Iberdrola SA	2,713
235,910	UniCredit SpA	2,688
47,879	Bayer AG RegS	2,665
43,207	Mercedes-Benz Group AG	2,565
15,641	EssilorLuxottica SA	2,482
1,756	Hermes International	2,437

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES CORE MSCI PACIFIC EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
714,059	BHP Group Ltd	21,417
235,178	Commonwealth Bank of Australia	16,487
1,570,200	AIA Group Ltd	15,883
67,468	CSL Ltd	13,155
4,092,600	Pilbara Minerals Ltd	12,749
1,099,526	IGO Ltd	11,334
404,749	National Australia Bank Ltd	8,520
491,938	Westpac Banking Corp	7,732
288,972	Woodside Energy Group Ltd	6,938
409,273	ANZ Group Holdings Ltd	6,754
55,802	Macquarie Group Ltd	6,597
250,300	DBS Group Holdings Ltd	6,298
159,943	Wesfarmers Ltd	5,086
108,300	Hong Kong Exchanges & Clearing Ltd	4,541
475,200	Oversea-Chinese Banking Corp Ltd	4,306
175,317	Woolworths Group Ltd	4,075
440,679	Transurban Group	4,023
54,591	Rio Tinto Ltd	4,012
158,400	Jardine Cycle & Carriage Ltd	3,490
159,700	United Overseas Bank Ltd	3,419
265,745	Goodman Group (REIT)	3,338
57,711	Sea Ltd ADR	3,332
248,067	Fortescue Metals Group Ltd	3,291

Sales Quantity	Investment	Proceeds USD'000
582,771	BHP Group Ltd	16,541
1,524,400	AIA Group Ltd	15,066
200,214	Commonwealth Bank of Australia	13,404
55,457	CSL Ltd	10,546
427,448	National Australia Bank Ltd	8,595
404,138	Westpac Banking Corp	6,074
3,215,000	Chow Tai Fook Jewellery Group Ltd	5,637
104,500	Jardine Matheson Holdings Ltd	5,505
2,879,220	Evolution Mining Ltd	5,147
208,500	DBS Group Holdings Ltd	5,066
219,335	Woodside Energy Group Ltd	4,960
42,344	Macquarie Group Ltd	4,640
96,662	Domino's Pizza Enterprises Ltd	4,273
262,746	ANZ Group Holdings Ltd	4,117
131,308	Wesfarmers Ltd	3,952
390,800	Oversea-Chinese Banking Corp Ltd	3,417
85,300	Hong Kong Exchanges & Clearing Ltd	3,406
140,897	Woolworths Group Ltd	3,201
356,518	Transurban Group	3,158
43,090	Rio Tinto Ltd	3,017
136,600	United Overseas Bank Ltd	2,874
197,327	Fortescue Metals Group Ltd	2,482
42,187	Sea Ltd ADR	2,384
196,909	Goodman Group (REIT)	2,259

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES CORE S&P 500 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,268,404	Apple Inc	184,123
699,522	Microsoft Corp	171,345
519,354	Tesla Inc	130,898
1,080,127	Amazon.com Inc	116,248
524,975	Alphabet Inc 'A'	51,159
166,798	Berkshire Hathaway Inc 'B'	49,449
688,605	CoStar Group Inc	48,859
86,624	UnitedHealth Group Inc	45,116
450,530	Alphabet Inc 'C'	44,249
232,468	Johnson & Johnson	39,740
349,503	Exxon Mobil Corp	36,492
626,742	Arch Capital Group Ltd	36,103
984,038	Invitation Homes Inc (REIT)	36,043
284,492	JPMorgan Chase & Co	35,718
2,733,835	PG&E Corp	34,543
224,709	NVIDIA Corp	33,874
151,308	Visa Inc 'A'	30,889
277,253	Steel Dynamics Inc	29,066
200,455	Procter & Gamble Co	28,278
88,372	Home Depot Inc	26,862

Sales Quantity	Investment	Proceeds USD'000
2,461,733	Apple Inc	376,925
983,976	Microsoft Corp	257,822
1,160,511	Amazon.com Inc	137,418
991,872	Alphabet Inc 'C'	104,805
790,656	Alphabet Inc 'A'	84,381
520,855	Chevron Corp	83,909
242,662	Tesla Inc	79,872
238,045	Berkshire Hathaway Inc 'B'	71,233
123,526	UnitedHealth Group Inc	64,714
640,608	Exxon Mobil Corp	64,006
346,061	Johnson & Johnson	59,212
329,451	NVIDIA Corp	57,203
339,321	Meta Platforms Inc 'A'	49,689
386,706	JPMorgan Chase & Co	47,981
327,293	Procter & Gamble Co	47,228
222,599	Visa Inc 'A'	46,967
137,867	Home Depot Inc	42,747
115,697	Mastercard Inc 'A'	40,495
1,041,492	Bank of America Corp	35,786
739,425	Pfizer Inc	35,602

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES DOW JONES INDUSTRIAL AVERAGE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
29,450	UnitedHealth Group Inc	15,647
29,453	Goldman Sachs Group Inc	10,222
29,457	Home Depot Inc	8,975
29,459	Amgen Inc	7,751
29,460	McDonald's Corp	7,748
29,463	Microsoft Corp	7,502
29,463	Caterpillar Inc	6,166
29,468	Visa Inc 'A'	6,053
29,463	Honeywell International Inc	5,888
29,475	Johnson & Johnson	5,086
29,471	Travelers Cos Inc	5,061
29,474	Chevron Corp	5,005
29,474	Boeing Co	4,833
29,480	Salesforce Inc	4,710
29,479	American Express Co	4,449
29,484	Apple Inc	4,443
29,484	Procter & Gamble Co	4,129
29,481	Walmart Inc	4,085
29,486	International Business Machines Corp	3,989
29,488	3M Co	3,834
29,485	JPMorgan Chase & Co	3,629
29,497	NIKE Inc 'B'	3,123
29,501	Walt Disney Co	2,924
29,497	Merck & Co Inc	2,854
29,909	Coca-Cola Co	1,839
30,213	Dow Inc	1,521

Sales Quantity	Investment	Proceeds USD'000
9,547	UnitedHealth Group Inc	4,897
9,551	Goldman Sachs Group Inc	3,215
9,554	Home Depot Inc	2,868
9,557	McDonald's Corp	2,453
9,558	Amgen Inc	2,425
9,560	Microsoft Corp	2,302
9,560	Caterpillar Inc	1,995
9,561	Visa Inc 'A'	1,931
9,562	Honeywell International Inc	1,840
9,565	Travelers Cos Inc	1,688
9,567	Johnson & Johnson	1,629
9,565	Chevron Corp	1,591
9,564	Boeing Co	1,585
9,569	Salesforce Inc	1,435
9,569	American Express Co	1,421
9,572	Apple Inc	1,358
9,572	Procter & Gamble Co	1,335
9,571	Walmart Inc	1,335
9,573	International Business Machines Corp	1,287
9,576	JPMorgan Chase & Co	1,200
9,578	3M Co	1,162
9,578	NIKE Inc 'B'	1,022
9,585	Walt Disney Co	958
9,584	Merck & Co Inc	949
9,629	Coca-Cola Co	574
9,626	Dow Inc	489

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES FTSE MIB UCITS ETF EUR (ACC)

Purchases Quantity	Investment	Cost EUR'000
181,966	Enel SpA	920
51,179	Assicurazioni Generali SpA	808
47,442	Stellantis NV	661
297,939	Intesa Sanpaolo SpA	619
2,822	Ferrari NV	583
19,219	ERG SpA	569
15,289	STMicroelectronics NV	556
31,193	Buzzi Unicem SpA	480
32,912	Eni SpA	441
24,946	UniCredit SpA	333
23,206	CNH Industrial NV	330
13,699	Atlantia SpA	312
36,070	Nexi SpA	309
53,072	Snam SpA	252
33,576	Terna - Rete Elettrica Nazionale SpA	242
14,727	FinecoBank Banca Fineco SpA	213
5,942	Prysmian SpA	199
3,766	Moncler SpA	184
10,713	Tenaris SA	162
11,139	Davide Campari-Milano NV	109
33,002	Banco BPM SpA	107
10,815	Poste Italiane SpA	98

Sales Quantity	Investment	Proceeds EUR'000
866,551	Enel SpA	4,195
317,753	Eni SpA	3,997
1,877,655	Intesa Sanpaolo SpA	3,601
146,609	Atlantia SpA	3,356
225,944	Stellantis NV	3,120
261,597	UniCredit SpA	2,965
13,427	Ferrari NV	2,691
72,788	STMicroelectronics NV	2,586
39,634	EXOR NV	2,547
150,457	Assicurazioni Generali SpA	2,354
110,325	CNH Industrial NV	1,461
162,455	Nexi SpA	1,293
26,429	Moncler SpA	1,208
249,757	Snam SpA	1,179
157,917	Terna - Rete Elettrica Nazionale SpA	1,118
29,309	Prysmian SpA	930
68,706	FinecoBank Banca Fineco SpA	881
52,049	Tenaris SA	764
75,818	Mediobanca Banca di Credito Finanziario SpA	655
54,508	Davide Campari-Milano NV	530

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI CANADA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
115,543	Royal Bank of Canada	10,955
150,990	Toronto-Dominion Bank	9,748
76,486	Bank of Montreal	7,155
170,198	Enbridge Inc	6,847
78,888	Canadian Pacific Railway Ltd	5,939
47,964	Canadian National Railway Co	5,712
97,842	Bank of Nova Scotia	5,056
89,849	Canadian Natural Resources Ltd	4,937
135,797	Shopify Inc 'A'	4,925
70,242	Descartes Systems Group Inc	4,843
108,838	TC Energy Corp	4,829
326,887	Element Fleet Management Corp	4,599
119,402	Suncor Energy Inc	3,800
44,693	Nutrien Ltd	3,640
78,886	Canadian Imperial Bank of Commerce	3,566
80,035	Brookfield Asset Management Inc 'A'	3,519
151,847	Manulife Financial Corp	2,635
1,660	Constellation Software Inc	2,544
145,388	Barrick Gold Corp	2,327
52,613	Alimentation Couche-Tard Inc	2,316
14,641	Intact Financial Corp	2,140
47,679	Sun Life Financial Inc	2,121
112,149	Cenovus Energy Inc	2,039
15,682	Franco-Nevada Corp	2,017
15,386	WSP Global Inc	1,848
32,031	Tourmaline Oil Corp	1,782
42,816	Fortis Inc	1,767
38,087	Agnico Eagle Mines Ltd	1,766
25,816	National Bank of Canada	1,757
50,587	Pembina Pipeline Corp	1,740
14,587	Thomson Reuters Corp	1,601

Sales Quantity	Investment	Proceeds USD'000
253,184	Royal Bank of Canada	24,252
306,127	Toronto-Dominion Bank	19,964
341,330	Enbridge Inc	13,606
231,182	Canadian Natural Resources Ltd	13,138
103,482	Canadian National Railway Co	12,458
156,752	Canadian Pacific Railway Ltd	11,903
214,421	Bank of Nova Scotia	10,959
112,979	Bank of Montreal	10,672
291,084	Suncor Energy Inc	9,469
188,166	Brookfield Asset Management Inc 'A'	8,345
100,573	Nutrien Ltd	8,143
167,635	TC Energy Corp	7,463
195,711	Shopify Inc 'A'	7,056
152,660	Canadian Imperial Bank of Commerce	6,902
136,100	Alimentation Couche-Tard Inc	6,094
343,310	Manulife Financial Corp	5,945
3,370	Constellation Software Inc	5,104
301,125	Barrick Gold Corp	4,831
241,694	Cenovus Energy Inc	4,597
99,267	Sun Life Financial Inc	4,435
29,756	Intact Financial Corp	4,401
32,426	Franco-Nevada Corp	4,290
57,056	National Bank of Canada	3,932
77,503	Agnico Eagle Mines Ltd	3,647
81,063	Fortis Inc	3,281
39,350	CGI Inc	3,260
93,964	Pembina Pipeline Corp	3,214
28,898	Thomson Reuters Corp	3,190

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.

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI EM ASIA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,716,000	Taiwan Semiconductor Manufacturing Co Ltd	46,010
7,911,840	iShares MSCI China A UCITS ETF~	41,127
680,800	Tencent Holdings Ltd	29,889
520,255	Samsung Electronics Co Ltd	25,145
1,629,400	Alibaba Group Holding Ltd	21,537
640,300	Meituan 'B'	14,240
272,646	Reliance Industries Ltd	8,405
275,700	JD.com Inc 'A'	8,357
364,283	Infosys Ltd	7,012
10,664,000	China Construction Bank Corp 'H'	6,860
187,066	Housing Development Finance Corp Ltd	5,867
558,136	ICICI Bank Ltd	5,863
73,512	Pinduoduo Inc ADR	5,507
1,375,000	Hon Hai Precision Industry Co Ltd	4,728
673,500	Ping An Insurance Group Co of China Ltd 'H'	4,592
59,827	SK Hynix Inc	4,291
249,300	Baidu Inc 'A'	4,224
101,349	Tata Consultancy Services Ltd	4,220
173,000	MediaTek Inc	4,000
90,559	Samsung Electronics Co Ltd (Pref)	3,983

~Investment in related party.

Sales Quantity	Investment	Proceeds USD'000
793,000	Taiwan Semiconductor Manufacturing Co Ltd	11,481
2,031,060	iShares MSCI China A UCITS ETF~	9,299
198,100	Tencent Holdings Ltd	6,855
148,394	Samsung Electronics Co Ltd	6,305
609,700	Alibaba Group Holding Ltd	6,152
158,300	Meituan 'B'	3,210
74,190	Reliance Industries Ltd	2,332
101,677	Infosys Ltd	1,855
3,134,000	China Construction Bank Corp 'H'	1,813
155,418	ICICI Bank Ltd	1,708
64,150	JD.com Inc 'A'	1,614
52,153	Housing Development Finance Corp Ltd	1,569
96,000	NetEase Inc	1,376
467,000	Wharf Holdings Ltd	1,281
32,327	Tata Consultancy Services Ltd	1,261
360,000	Hon Hai Precision Industry Co Ltd	1,208
77,450	Baidu Inc 'A'	1,117
16,627	SK Hynix Inc	1,054
198,500	Ping An Insurance Group Co of China Ltd 'H'	1,000
150,000	China Resources Beer Holdings Co Ltd	992

~Investment in related party.

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI EMU CHF HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost CHF'000
352	ASML Holding NV	175
1,766	Dr Ing hc F Porsche AG (Pref)	149
229	LVMH Moet Hennessy Louis Vuitton SE	146
15,397	Bank of Ireland Group Plc	119
2,279	TotalEnergies SE	113
1,040	Sanofi	90
910	SAP SE	79
224	L'Oreal SA	77
674	Siemens AG RegS	71
6,631	Iberdrola SA	67
505	Schneider Electric SE	63
491	Air Liquide SA	62
349	Allianz SE RegS	59
142	Argenx SE	51
2,861	Deutsche Telekom AG RegS	50
496	Airbus SE	48
15,384	AIB Group Plc	47
528	Vinci SA	46
901	Bayer AG RegS	46
1,026	BNP Paribas SA	46
767	Prosus NV	44
755	Mercedes-Benz Group AG	41
262	EssilorLuxottica SA	39

Sales Quantity	Investment	Proceeds CHF'000
610	ASML Holding NV	320
417	LVMH Moet Hennessy Louis Vuitton SE	284
3,725	TotalEnergies SE	209
1,572	SAP SE	156
1,711	Sanofi	148
1,159	Siemens AG RegS	142
368	L'Oreal SA	124
608	Allianz SE RegS	117
816	Air Liquide SA	109
820	Schneider Electric SE	109
3,934	AXA SA	100
9,303	Iberdrola SA	97
17,192	Banco Bilbao Vizcaya Argentaria SA	94
4,917	Deutsche Telekom AG RegS	94
848	Airbus SE	91
1,731	BNP Paribas SA	89
1,524	Bayer AG RegS	82
29,609	Banco Santander SA	82
7,199	ING Groep NV	81
1,264	Mercedes-Benz Group AG	77
806	Vinci SA	76
1,293	Prosus NV	72
5,685	UniCredit SpA	72
1,479	BASF SE	70

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iSHARES VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI EMU PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
30,930	Acciona SA	5,783
59,325	Amundi SA	3,208
49,475	BNP Paribas SA	2,665
3,301	ASML Holding NV	1,979
40,930	Cie de Saint-Gobain	1,841
2,325	LVMH Moet Hennessy Louis Vuitton SE	1,824
7,838	Teleperformance	1,711
24,534	Publicis Groupe SA	1,536
28,801	Amadeus IT Group SA	1,498
380,202	CaixaBank SA	1,363
47,161	Ferrovial SA	1,221
21,098	Kingspan Group Plc	1,159
7,844	Schneider Electric SE	1,153
12,740	Legrand SA	1,007
10,606	Sanofi	960
7,602	SAP SE	811
36,987	EDP Renovaveis SA	811
5,583	Siemens AG RegS	799
3,488	Allianz SE RegS	747
1,946	L'Oreal SA	744
67,229	Iberdrola SA	727
12,281	Knorr-Bremse AG	671
87,002	Terna - Rete Elettrica Nazionale SpA	645
6,222	Vinci SA	640
136,088	EDP - Energias de Portugal SA	639

Sales Quantity	Investment	Proceeds EUR'000
245,301	AXA SA	6,576
14,517	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen RegS	4,332
1,722,294	Intesa Sanpaolo SpA	3,636
20,492	Verbund AG	1,758
102,917	Getlink SE	1,624
30,694	Edenred	1,598
288,368	Enel SpA	1,461
8,201	Schneider Electric SE	1,069
38,465	KION Group AG	1,032
1,924	ASML Holding NV	941
4,913	Hannover Rueck SE	885
1,354	LVMH Moet Hennessy Louis Vuitton SE	881
20,787	Umicore SA	704
1,782	Sartorius AG (Pref)	633
30,029	Siemens Energy AG	468
10,621	Worldline SA	464
31,354	Koninklijke Philips NV	448
4,992	Sanofi	423
4,452	SAP SE	406
1,136	L'Oreal SA	379

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI EMU SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost EUR'000
80,170	KION Group AG	2,166
280,332	Allfunds Group Plc	1,955
21,095	Vidrala SA	1,681
167,110	Proximus SADP	1,670
46,497	SUSE SA	871
58,586	Vallourec SA	649
6,842	Aedifica SA (REIT)	534
8,717	BE Semiconductor Industries NV	478
28,936	Industrie De Nora SpA	464
100,512	Uniper SE	436
9,872	ASR Nederland NV	421
19,978	ADVA Optical Networking SE	420
44,554	Metso Outotec Oyj	398
2,532	SOITEC	390
442,932	Banco de Sabadell SA	362
110,237	Banco BPM SpA	335
10,750	Signify NV	334
13,091	Valmet Oyj	325
35,952	Exmar NV	320
15,299	K+S AG RegS	319

Sales Quantity	Investment	Proceeds EUR'000
1,211,355	Bank of Ireland Group Plc	9,393
972,075	AIB Group Plc	2,963
107,498	Intertrust NV	2,145
46,259	Boskalis Westminster	1,525
199,066	Telekom Austria AG	1,168
25,598	ASR Nederland NV	1,074
24,261	Gimv NV	1,008
117,305	Metso Outotec Oyj	938
20,585	Corp Financiera Alba SA	925
62,420	Synlab AG	900
996,720	Banco de Sabadell SA	768
254,793	Banco BPM SpA	745
43,324	Rexel SA	740
14,995	BAWAG Group AG	707
119,349	Bankinter SA	701
29,399	Valmet Oyj	695
33,856	K+S AG RegS	694
22,699	Signify NV	652
12,902	BE Semiconductor Industries NV	649
4,655	SOITEC	635

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI EMU USD HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost USD'000
15,304	ASML Holding NV	8,489
10,452	LVMH Moet Hennessy Louis Vuitton SE	7,334
93,560	TotalEnergies SE	5,324
39,304	SAP SE	4,070
42,936	Sanofi	3,807
28,788	Siemens AG RegS	3,491
9,086	L'Oreal SA	3,219
15,365	Allianz SE RegS	3,036
20,474	Schneider Electric SE	2,847
19,691	Air Liquide SA	2,706
22,488	Airbus SE	2,516
230,069	Iberdrola SA	2,457
122,184	Deutsche Telekom AG RegS	2,359
42,227	BNP Paribas SA	2,167
37,070	Bayer AG RegS	1,974
20,317	Vinci SA	1,945
30,548	Mercedes-Benz Group AG	1,879
31,289	Prosus NV	1,868
10,855	EssilorLuxottica SA	1,850
69,272	AXA SA	1,824
32,802	Anheuser-Busch InBev SA	1,757
1,196	Hermes International	1,732

Sales Quantity	Investment	Proceeds USD'000
11,753	ASML Holding NV	6,590
8,067	LVMH Moet Hennessy Louis Vuitton SE	5,924
71,440	TotalEnergies SE	4,134
32,816	Sanofi	3,096
30,205	SAP SE	3,077
22,153	Siemens AG RegS	2,881
6,965	L'Oreal SA	2,543
11,828	Allianz SE RegS	2,442
15,716	Schneider Electric SE	2,203
15,149	Air Liquide SA	2,130
17,162	Airbus SE	1,963
173,875	Iberdrola SA	1,954
94,227	Deutsche Telekom AG RegS	1,872
32,333	BNP Paribas SA	1,801
24,182	Prosus NV	1,642
28,624	Bayer AG RegS	1,547
23,400	Mercedes-Benz Group AG	1,517
15,354	Vinci SA	1,516
55,467	AXA SA	1,495
515,416	Banco Santander SA	1,493
25,068	Anheuser-Busch InBev SA	1,437
8,128	EssilorLuxottica SA	1,415
914	Hermes International	1,400
119,429	ING Groep NV	1,390

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
74,000	Toyota Motor Corp	1,062
8,800	Sony Group Corp	718
1,600	Keyence Corp	658
16,500	Mitsui & Co Ltd	462
84,300	Mitsubishi UFJ Financial Group Inc	457
1,200	Tokyo Electron Ltd	403
11,800	Daiichi Sankyo Co Ltd	374
8,200	SoftBank Group Corp	364
600	Fast Retailing Co Ltd	358
6,300	Hitachi Ltd	327
2,500	Shin-Etsu Chemical Co Ltd	319
10,700	KDDI Corp	313
6,500	Nintendo Co Ltd	308
9,700	Recruit Holdings Co Ltd	306
10,200	Takeda Pharmaceutical Co Ltd	296
9,700	ITOCHU Corp	293
8,700	Sumitomo Mitsui Financial Group Inc	291
8,600	Mitsubishi Corp	281
1,700	Daikin Industries Ltd	279
600	SMC Corp	274
2,600	Hoya Corp	265
11,000	Honda Motor Co Ltd	262
10,900	Nomura Research Institute Ltd	256
12,500	Tokio Marine Holdings Inc	251
8,500	Nippon Telegraph & Telephone Corp	232
1,500	FANUC Corp	227
4,100	Murata Manufacturing Co Ltd	224

Sales Quantity	Investment	Proceeds USD'000
278,400	Toyota Motor Corp	3,890
33,300	Sony Group Corp	2,475
5,400	Keyence Corp	2,040
314,500	Mitsubishi UFJ Financial Group Inc	1,709
45,900	Daiichi Sankyo Co Ltd	1,380
31,500	SoftBank Group Corp	1,262
42,300	KDDI Corp	1,260
25,200	Hitachi Ltd	1,205
22,600	Nintendo Co Ltd	1,174
37,800	Recruit Holdings Co Ltd	1,164
9,900	Shin-Etsu Chemical Co Ltd	1,156
11,200	Hoya Corp	1,129
34,200	Sumitomo Mitsui Financial Group Inc	1,127
39,600	Takeda Pharmaceutical Co Ltd	1,119
3,800	Tokyo Electron Ltd	1,115
43,500	Tokio Marine Holdings Inc	1,068
1,800	Fast Retailing Co Ltd	1,031
33,300	Mitsubishi Corp	1,026
6,300	Daikin Industries Ltd	1,023
42,600	Honda Motor Co Ltd	1,000
37,300	Mitsui & Co Ltd	948
31,500	ITOCHU Corp	893
31,500	Nippon Telegraph & Telephone Corp	870
19,800	Seven & i Holdings Co Ltd	817
5,400	FANUC Corp	816

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI KOREA UCITS ETF USD (ACC)

Purchases Quantity	Investment	Cost USD'000
3,684,263	Samsung Electronics Co Ltd	154,080
464,446	SK Hynix Inc	30,419
635,805	Samsung Electronics Co Ltd (Pref)	24,155
46,726	Samsung SDI Co Ltd	20,421
41,924	LG Chem Ltd	18,287
118,104	Hyundai Motor Co	14,514
111,544	NAVER Corp	13,964
66,703	POSCO Holdings Inc	12,255
331,702	KB Financial Group Inc	11,961
224,996	Kia Corp	11,067
29,641	LG Energy Solution Ltd	10,988
394,359	Shinhan Financial Group Co Ltd	10,707
84,922	Celltrion Inc	10,332
265,111	Kakao Corp	10,320
15,096	Samsung Biologics Co Ltd	8,964
52,507	Hyundai Mobis Co Ltd	7,875
253,647	Hana Financial Group Inc	7,694
93,736	KT&G Corp	6,048
71,744	Samsung C&T Corp	5,871
90,816	LG Electronics Inc	5,609

Sales Quantity	Investment	Proceeds USD'000
2,121,582	Samsung Electronics Co Ltd	95,635
262,048	SK Hynix Inc	16,327
366,624	Samsung Electronics Co Ltd (Pref)	14,917
26,337	Samsung SDI Co Ltd	13,773
23,611	LG Chem Ltd	12,021
62,910	NAVER Corp	8,767
66,640	Hyundai Motor Co	8,232
37,568	POSCO Holdings Inc	7,989
188,689	KB Financial Group Inc	7,171
223,791	Shinhan Financial Group Co Ltd	6,330
127,383	Kia Corp	6,277
47,377	Celltrion Inc	6,263
149,696	Kakao Corp	6,261
14,653	LG Energy Solution Ltd	5,982
8,476	Samsung Biologics Co Ltd	5,357
144,634	Hana Financial Group Inc	4,809
29,733	Hyundai Mobis Co Ltd	4,691
53,048	KT&G Corp	3,861
40,379	Samsung C&T Corp	3,612
51,147	LG Electronics Inc	3,512

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI MEXICO CAPPED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,544,201	America Movil SAB de CV 'L'	2,495
483,226	Wal-Mart de Mexico SAB de CV	1,838
239,291	Grupo Financiero Banorte SAB de CV 'O'	1,765
179,311	Fomento Economico Mexicano SAB de CV	1,360
287,409	Grupo Mexico SAB de CV 'B'	1,125
327,815	Banco del Bajio SA	1,098
1,398,463	Cemex SAB de CV	628
32,876	Grupo Aeroportuario del Pacifico SAB de CV 'B'	521
121,606	Grupo Bimbo SAB de CV 'A'	519
17,918	Grupo Aeroportuario del Sureste SAB de CV 'B'	430
198,127	Grupo Financiero Inbursa SAB de CV 'O'	373
283,187	Fibra Uno Administracion SA de CV (REIT)	341
48,564	Coca-Cola Femsa SAB de CV	327
40,755	Arca Continental SAB de CV	327
225,151	Grupo Televisa SAB	276
18,962	Gruma SAB de CV 'B'	244
141,564	Kimberly-Clark de Mexico SAB de CV 'A'	238
91,953	Orbia Advance Corp SAB de CV	186
263,133	Alfa SAB de CV 'A'	185
41,107	Grupo Carso SAB de CV 'A1'	179
20,849	Promotora y Operadora de Infraestructura SAB de CV	179
12,743	Industrias Penoles SAB de CV	163

Sales Quantity	Investment	Proceeds USD'000
2,045,658	America Movil SAB de CV 'L'	1,764
355,652	Wal-Mart de Mexico SAB de CV	1,307
176,169	Grupo Financiero Banorte SAB de CV 'O'	1,297
131,992	Fomento Economico Mexicano SAB de CV	877
211,516	Grupo Mexico SAB de CV 'B'	740
26,526	Grupo Aeroportuario del Pacifico SAB de CV 'B'	383
1,022,298	Cemex SAB de CV	373
94,196	Grupo Bimbo SAB de CV 'A'	351
13,193	Grupo Aeroportuario del Sureste SAB de CV 'B'	283
152,441	Grupo Financiero Inbursa SAB de CV 'O'	269
247,065	Fibra Uno Administracion SA de CV (REIT)	269
623,201	Sitios Latinoamerica SAB de CV	267
29,971	Arca Continental SAB de CV	224
35,738	Coca-Cola Femsa SAB de CV	218
163,767	Grupo Televisa SAB	173
15,200	Gruma SAB de CV 'B'	162
103,590	Kimberly-Clark de Mexico SAB de CV 'A'	145
213,816	Alfa SAB de CV 'A'	135
68,589	Orbia Advance Corp SAB de CV	114
29,700	Grupo Carso SAB de CV 'A1'	114
15,572	Promotora y Operadora de Infraestructura SAB de CV	108
9,563	Industrias Penoles SAB de CV	105

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI UK SMALL CAP UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
154,826	Watches of Switzerland Group Plc	1,591
61,236	DiscoverIE Group Plc	510
59,442	Drax Group Plc	388
73,736	Alpha Financial Markets Consulting Plc	354
89,633	Molten Ventures Plc	351
357,285	Centrica Plc	302
85,238	Darktrace Plc	295
9,915	Dechra Pharmaceuticals Plc	292
26,391	Electrocomponents Plc	269
215,856	Supermarket Income Plc (REIT)	259
41,972	Rightmove Plc	243
14,890	Weir Group Plc	236
78,129	DS Smith Plc	231
101,195	ConvaTec Group Plc	229
33,533	Beazley Plc	206
15,515	Intermediate Capital Group Plc	193
19,197	UNITE Group Plc (REIT)	192
50,793	B&M European Value Retail SA	189
15,609	HomeServe Plc	186
19,133	Hiscox Ltd	181

Sales Quantity	Investment	Proceeds GBP'000
478,230	Meggitt Plc	3,819
413,501	Avast Plc	2,963
197,771	HomeServe Plc	2,367
139,309	Abcam Plc	1,709
92,860	Sanne Group Plc	852
280,840	Bridgepoint Group Plc	552
395,502	Centrica Plc	352
56,708	Howden Joinery Group Plc	327
57,200	Rightmove Plc	310
266,011	LXI Plc (REIT)	308
17,551	Weir Group Plc	292
30,264	Electrocomponents Plc	289
128,001	Man Group Plc	282
9,133	Spectris Plc	280
93,558	DS Smith Plc	279
39,086	Beazley Plc	248
40,742	John Menzies Plc	247
104,699	ConvaTec Group Plc	237
61,014	B&M European Value Retail SA	236
28,589	Inchcape Plc	229

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 VII PLC

SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI UK UCITS ETF

Purchases Quantity	Investment	Cost GBP'000
28,028	AstraZeneca Plc	2,933
114,926	Shell Plc	2,613
45,080	Unilever Plc	1,809
343,794	HSBC Holdings Plc	1,737
38,835	Diageo Plc	1,472
300,128	BP Plc	1,333
36,228	British American Tobacco Plc	1,233
20,401	Rio Tinto Plc	1,000
73,592	GSK Plc	997
169,418	Glencore Plc	820
12,989	Reckitt Benckiser Group Plc	813
33,865	RELX Plc	762
67,121	National Grid Plc	685
22,956	Anglo American Plc	652
30,823	Compass Group Plc	572
1,096,654	Lloyds Banking Group Plc	485
444,653	Vodafone Group Plc	471
5,955	London Stock Exchange Group Plc	468
49,901	Prudential Plc	460
55,291	BAE Systems Plc	445
16,556	Experian Plc	444
84,875	Rentokil Initial Plc	428
268,252	Barclays Plc	425
19,422	SSE Plc	325
3,302	Ferguson Plc	324
7,717	Ashtead Group Plc	323
16,330	Imperial Tobacco Group Plc	317

Sales Quantity	Investment	Proceeds GBP'000
16,630	Ferguson Plc	1,560
54,946	Shell Plc	1,271
10,740	AstraZeneca Plc	1,209
17,728	Unilever Plc	738
139,212	HSBC Holdings Plc	687
131,352	BP Plc	609
15,896	Diageo Plc	607
14,968	British American Tobacco Plc	510
7,892	Rio Tinto Plc	443
28,632	GSK Plc	427
68,832	Glencore Plc	372
13,592	RELX Plc	317
5,068	Reckitt Benckiser Group Plc	300
9,004	Anglo American Plc	294
25,944	National Grid Plc	264
517,050	Lloyds Banking Group Plc	238
12,520	Compass Group Plc	237
133,109	Barclays Plc	210
19,342	Prudential Plc	204
6,524	Experian Plc	190
2,328	London Stock Exchange Group Plc	184
22,188	BAE Systems Plc	183
187,244	Vodafone Group Plc	164
3,120	Ashtead Group Plc	153

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI USA SMALL CAP ESG ENHANCED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
79,514	Glacier Bancorp Inc	4,585
44,436	Dolby Laboratories Inc 'A'	3,284
37,117	UMB Financial Corp	3,245
3,796	Cable One Inc	2,749
82,934	Teladoc Health Inc	2,365
72,239	Omega Healthcare Investors Inc (REIT)	2,330
38,402	Hexcel Corp	2,293
66,541	South Jersey Industries Inc	2,268
60,398	US Foods Holding Corp	2,178
33,603	Voya Financial Inc	2,114
16,801	Rogers Corp	2,048
106,660	Old National Bancorp	1,984
33,050	Guidewire Software Inc	1,965
47,276	Hawaiian Electric Industries Inc	1,940
53,192	Leggett & Platt Inc	1,895
32,062	DTE Midstream LLC	1,870
34,457	Axis Capital Holdings Ltd	1,853
85,927	Topgolf Callaway Brands Corp	1,833
29,655	CSG Systems International Inc	1,812
52,716	Switch Inc 'A'	1,790

Sales Quantity	Investment	Proceeds USD'000
47,478	First Solar Inc	7,872
55,194	Wolfspeed Inc	5,115
57,912	Lamb Weston Holdings Inc	5,032
66,374	Darling Ingredients Inc	4,767
183,677	First Horizon Corp	4,552
13,915	Carlisle Cos Inc	4,114
2,195	Texas Pacific Land Corp	4,040
63,903	HF Sinclair Corp	3,984
13,835	Hubbell Inc	3,515
88,571	Terminix Global Holdings Inc	3,472
67,821	Bank OZK	3,129
13,774	Paylocity Holding Corp	3,012
16,767	Repligen Corp	2,999
12,225	Aspen Technology Inc	2,818
83,214	Brigham Minerals Inc 'A'	2,704
24,693	Denbury Inc	2,215
33,639	Enviva Inc	2,212
24,299	OSI Systems Inc	2,076
25,905	Ares Management Corp 'A'	2,031
26,002	Commerce Bancshares Inc	1,948

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES MSCI USA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
6,143	Apple Inc	967
2,881	Microsoft Corp	774
4,286	Amazon.com Inc	532
1,053	Tesla Inc	405
2,920	Ferguson Plc	342
2,874	Alphabet Inc 'A'	311
2,720	Alphabet Inc 'C'	300
1,345	First Solar Inc	232
736	Carlisle Cos Inc	218
700	Berkshire Hathaway Inc 'B'	211
1,191	Johnson & Johnson	207
3,565	Ovintiv Inc	199
753	Hubbell Inc	191
7,523	First Horizon Corp	187
331	UnitedHealth Group Inc	180
3,636	Gaming and Leisure Properties Inc (REIT)	176
2,016	Lamb Weston Holdings Inc	175
2,170	Ares Management Corp 'A'	170
958	NVIDIA Corp	166
88	Texas Pacific Land Corp	162

Sales Quantity	Investment	Proceeds USD'000
33,956	Apple Inc	5,371
13,991	Microsoft Corp	3,751
17,811	Amazon.com Inc	2,261
12,723	Alphabet Inc 'C'	1,407
3,187	Tesla Inc	1,371
12,120	Alphabet Inc 'A'	1,338
1,829	UnitedHealth Group Inc	953
4,841	NVIDIA Corp	895
8,818	Exxon Mobil Corp	878
5,118	Johnson & Johnson	874
3,622	Visa Inc 'A'	772
4,723	Chevron Corp	764
2,506	Berkshire Hathaway Inc 'B'	744
4,473	Meta Platforms Inc 'A'	723
4,919	Procter & Gamble Co	704
5,712	JPMorgan Chase & Co	695
2,270	Home Depot Inc	693
1,687	Mastercard Inc 'A'	600
10,891	Pfizer Inc	518
1,572	Eli Lilly & Co	504

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES NASDAQ 100 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,054,537	Microsoft Corp	259,175
1,039,010	Apple Inc	152,305
1,489,267	Amazon.com Inc	145,679
904,559	Alphabet Inc 'A'	85,106
456,821	Tesla Inc	83,931
843,536	Alphabet Inc 'C'	80,247
343,179	NVIDIA Corp	54,577
235,892	Meta Platforms Inc 'A'	31,632
96,357	Enphase Energy Inc	29,862
147,005	PepsiCo Inc	25,663
48,701	Costco Wholesale Corp	24,258
43,242	Broadcom Inc	22,606
355,588	GLOBALFOUNDRIES Inc	21,300
265,304	CoStar Group Inc	20,695
439,588	Cisco Systems Inc	19,921
133,036	T-Mobile US Inc	19,060
653,357	Baker Hughes Co	18,598
49,853	Adobe Inc	16,983
97,201	Texas Instruments Inc	16,582
467,910	Comcast Corp 'A'	16,296

Sales Quantity	Investment	Proceeds USD'000
1,070,356	Apple Inc	157,072
308,011	Microsoft Corp	77,891
421,929	Amazon.com Inc	48,278
109,724	Tesla Inc	31,288
165,443	PepsiCo Inc	29,492
285,020	Alphabet Inc 'C'	29,413
49,887	Broadcom Inc	26,307
53,083	Costco Wholesale Corp	26,016
244,979	Alphabet Inc 'A'	25,120
505,692	Cisco Systems Inc	23,658
143,490	NVIDIA Corp	21,905
152,210	T-Mobile US Inc	21,829
616,652	Comcast Corp 'A'	21,356
59,806	Adobe Inc	20,580
140,664	Meta Platforms Inc 'A'	19,498
115,116	Texas Instruments Inc	19,395
157,622	Baidu Inc ADR	18,094
83,465	Honeywell International Inc	16,968
135,190	QUALCOMM Inc	16,423
62,745	Amgen Inc	16,308
81,606	VeriSign Inc	16,276
196,708	Advanced Micro Devices Inc	14,309
52,855	Netflix Inc	14,244
476,909	Intel Corp	13,824
33,917	Intuit Inc	13,666
137,910	Starbucks Corp	12,902
49,460	Automatic Data Processing Inc	12,209

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES NIKKEI 225 UCITS ETF

Purchases Quantity	Investment	Cost JPY'000
31,900	Nidec Corp	279,834
19,900	Hoya Corp	276,010
4,100	SMC Corp	239,727
2,000	Fast Retailing Co Ltd	159,648
2,000	Tokyo Electron Ltd	85,283
12,900	SoftBank Group Corp	78,013
12,400	KDDI Corp	51,377
2,200	Daikin Industries Ltd	48,149
2,000	FANUC Corp	41,374
2,200	Shin-Etsu Chemical Co Ltd	36,138
8,700	Terumo Corp	35,789
4,100	Advantest Corp	35,427
38,600	Shizuoka Financial Group Inc	33,976
4,600	Kyocera Corp	32,171
500	Keyence Corp	27,692
6,200	Recruit Holdings Co Ltd	27,318
5,600	TDK Corp	25,465
5,600	Daiichi Sankyo Co Ltd	24,935
8,800	Olympus Corp	24,183
5,300	M3 Inc	21,999

Sales Quantity	Investment	Proceeds JPY'000
2,600	Fast Retailing Co Ltd	205,396
2,600	Tokyo Electron Ltd	97,941
16,300	SoftBank Group Corp	84,114
15,800	KDDI Corp	65,839
2,800	Daikin Industries Ltd	60,826
2,600	FANUC Corp	53,514
11,200	Terumo Corp	44,695
5,700	Kyocera Corp	40,934
2,600	Shin-Etsu Chemical Co Ltd	39,293
5,300	Advantest Corp	39,144
39,993	Shizuoka Bank Ltd	35,513
7,600	TDK Corp	34,222
8,000	Recruit Holdings Co Ltd	33,554
7,700	Daiichi Sankyo Co Ltd	31,461
11,000	Olympus Corp	29,248
7,500	Chugai Pharmaceutical Co Ltd	26,148
13,400	Astellas Pharma Inc	26,069
500	Keyence Corp	25,352
2,600	Sony Group Corp	25,115
6,400	M3 Inc	24,873
2,700	Bandai Namco Holdings Inc	24,694
12,800	NTT Data Corp	24,234
12,700	Toyota Motor Corp	24,020
2,700	Secom Co Ltd	21,844
2,700	Nitto Denko Corp	21,259
2,700	Kikkoman Corp	21,235

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SCHEDULE OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 January 2023

iSHARES S&P 500 PARIS-ALIGNED CLIMATE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
24,920	Microsoft Corp	5,993
41,763	Apple Inc	5,784
40,538	Amazon.com Inc	4,040
23,954	Alphabet Inc 'A'	2,266
21,281	Alphabet Inc 'C'	2,031
11,210	JPMorgan Chase & Co	1,496
9,462	NVIDIA Corp	1,476
9,889	Procter & Gamble Co	1,448
2,573	UnitedHealth Group Inc	1,298
34,236	Bank of America Corp	1,188
5,553	Visa Inc 'A'	1,170
7,559	AbbVie Inc	1,153
6,954	Tesla Inc	1,089
3,352	Home Depot Inc	1,058
5,896	PepsiCo Inc	1,047
2,860	Mastercard Inc 'A'	999
9,371	Merck & Co Inc	991
2,609	Eli Lilly & Co	922
2,851	McDonald's Corp	759
12,546	Coca-Cola Co	757

Sales Quantity	Investment	Proceeds USD'000
11,992	Microsoft Corp	3,014
18,919	Apple Inc	2,914
17,334	Amazon.com Inc	2,152
9,387	Alphabet Inc 'A'	983
5,285	PepsiCo Inc	919
8,652	Alphabet Inc 'C'	913
2,604	Tesla Inc	861
4,816	NVIDIA Corp	693
5,682	JPMorgan Chase & Co	623
1,134	UnitedHealth Group Inc	588
3,838	Meta Platforms Inc 'A'	532
3,606	AbbVie Inc	513
2,610	Visa Inc 'A'	494
2,159	Sherwin-Williams Co	492
15,384	Bank of America Corp	491
8,077	Coca-Cola Co	484
3,482	Procter & Gamble Co	471
1,435	Mastercard Inc 'A'	444
4,631	Merck & Co Inc	406
1,222	Eli Lilly & Co	397

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iSHARES VII PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for distribution in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2022		2021		2020	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	Jun-09	(3.88)	(3.79)	(0.66)	(0.61)	3.11	3.17
iShares $ Treasury Bond 3-7yr UCITS ETF	Jun-09	(9.48)	(9.31)	(2.43)	(2.40)	7.03	7.07
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	Jun-09	(15.09)	(14.80)	(3.20)	(3.19)	9.96	10.00
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	Jun-09	(4.28)	(4.09)	(0.85)	(0.66)	(0.14)	0.06
iShares € Govt Bond 3-7yr UCITS ETF	Jun-09	(12.22)	(12.05)	(1.66)	(1.49)	1.85	2.07
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	Jun-09	(20.09)	(19.94)	(3.31)	(3.13)	4.25	4.50
iShares Core EURO STOXX 50 UCITS ETF	Jan-10	(9.04)	(9.49)	23.98	23.34	(2.89)	(3.20)
iShares Core FTSE 100 UCITS ETF GBP (Acc)	Jan-10	4.62	4.67	18.28	18.40	(11.62)	(11.58)
iShares Core MSCI EMU UCITS ETF	Jan-10	(12.03)	(12.47)	22.73	22.16	(0.76)	(1.02)
iShares Core MSCI Pacific ex-Japan UCITS ETF	Jan-10	(6.10)	(5.94)	4.65	4.68	6.38	6.55
iShares Core S&P 500 UCITS ETF	May-10	(18.35)	(18.51)	28.36	28.16	18.02	17.75
iShares Dow Jones Industrial Average UCITS ETF	Jan-10	(7.45)	(7.44)	20.18	20.28	9.17	8.98
iShares FTSE MIB UCITS ETF EUR (Acc)	Jan-10	(9.66)	(10.32)	26.93	26.20	(3.94)	(3.87)
iShares MSCI Canada UCITS ETF	Jan-10	(13.16)	(12.87)	25.70	25.98	5.04	5.32
iShares MSCI EM Asia UCITS ETF	Aug-10	(21.00)	(21.11)	(5.20)	(5.08)	27.57	28.38
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	Jun-15	(12.38)	(12.57)	22.01	21.87	(0.75)	(0.98)
iShares MSCI EMU Paris-Aligned Climate UCITS ETF[1]	Jul-21	(15.04)	(15.38)	5.48	5.53	N/A	N/A
iShares MSCI EMU Small Cap UCITS ETF	Jul-09	(16.80)	(17.11)	23.33	23.35	5.30	5.45
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	Jul-15	(9.70)	(9.88)	23.43	23.24	0.99	0.96
iShares MSCI Japan UCITS ETF	Jan-10	(16.99)	(16.65)	1.23	1.71	13.96	14.48
iShares MSCI Korea UCITS ETF USD (Acc)	Aug-10	(29.23)	(28.99)	(8.41)	(8.03)	43.53	44.69
iShares MSCI Mexico Capped UCITS ETF	Aug-10	(2.60)	(2.02)	21.85	22.53	(2.36)	(1.85)
iShares MSCI UK Small Cap UCITS ETF	Jul-09	(22.82)	(22.40)	13.92	14.54	(5.45)	(4.86)
iShares MSCI UK UCITS ETF	Jan-10	6.74	7.15	19.16	19.59	(13.56)	(13.23)
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	Jul-09	(16.94)	(16.79)	18.86	19.11	18.15	18.32
iShares MSCI USA UCITS ETF	Jan-10	(19.81)	(19.85)	26.36	26.45	20.59	20.73
iShares NASDAQ 100 UCITS ETF	Jan-10	(32.67)	(32.56)	26.95	27.24	48.17	48.48
iShares Nikkei 225 UCITS ETF	Jan-10	(8.05)	(7.75)	5.91	6.31	17.34	17.80
iShares S&P 500 Paris-Aligned Climate UCITS ETF[1]	Apr-21	(22.73)	(22.86)	18.76	18.75	N/A	N/A

[1] The Fund commenced trading during the calendar year, thus no returns shown for previous calendar years. Returns are shown from launch date to the end of the calendar year.

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

INFORMATION FOR INVESTORS IN SWITZERLAND (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.

The fund's prospectus, the key investor information document (KIID), the Packaged Retail and Insurance-based Investment Products Key Information Documents (PRIIP KID), the articles, the annual and semi-annual reports and the list of purchases and sales are available free of charge from the representative in Switzerland.

INFORMATION FOR INVESTORS IN FRANCE

The PEA (Plan d'Epargne en Actions) is a French equity savings plan intended to encourage French tax resident individuals to invest in European equities. Each PEA eligible Fund must invest on a permanent basis at least 75% of their assets in PEA eligible securities issued by companies (i) established in a Member State of the European Union or in Iceland, Liechtenstein or Norway and (ii) subject to corporate income tax, or an equivalent tax.

As at 31 January 2023, each Fund below had the following percentage of its assets invested in eligible PEA securities:

Fund	% Invested in European PEA eligible shares
iShares Core EURO STOXX 50 UCITS ETF	89.56
iShares Core MSCI EMU UCITS ETF	90.01
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	89.06

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 the Funds during the financial period ended 31 January 2023.

CROSS INVESTMENTS

As at 31 January 2023, there were no cross-umbrella investments held by any Fund within the Entity.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial 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 Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 January 2023. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

		Securities on loan	
Fund	Currency	% of lendable assets	% of NAV
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	USD	25.58	23.11
iShares $ Treasury Bond 3-7yr UCITS ETF	USD	65.67	60.45
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	USD	87.52	80.62
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	EUR	64.98	54.51
iShares € Govt Bond 3-7yr UCITS ETF	EUR	47.41	44.22
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	EUR	45.46	42.59
iShares Core EURO STOXX 50 UCITS ETF	EUR	5.48	5.17
iShares Core FTSE 100 UCITS ETF GBP (Acc)	GBP	3.28	2.96
iShares Core MSCI EMU UCITS ETF	EUR	7.82	7.40
iShares Core MSCI Pacific ex-Japan UCITS ETF	USD	6.58	6.20
iShares Core S&P 500 UCITS ETF	USD	4.81	4.49
iShares Dow Jones Industrial Average UCITS ETF	USD	8.58	8.02
iShares FTSE MIB UCITS ETF EUR (Acc)	EUR	17.63	16.53

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund	Currency	Securities on loan	
		% of lendable assets	% of NAV
iShares MSCI Canada UCITS ETF	USD	19.06	17.75
iShares MSCI EM Asia UCITS ETF	USD	10.33	7.24
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	CHF	9.39	8.84
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	EUR	8.84	8.39
iShares MSCI EMU Small Cap UCITS ETF	EUR	34.44	32.37
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	USD	14.65	13.85
iShares MSCI Japan UCITS ETF	USD	27.52	26.07
iShares MSCI Korea UCITS ETF USD (Acc)	USD	4.28	4.09
iShares MSCI UK Small Cap UCITS ETF	GBP	32.61	30.33
iShares MSCI UK UCITS ETF	GBP	1.42	1.32
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	USD	20.23	18.72
iShares MSCI USA UCITS ETF	USD	3.91	3.65
iShares NASDAQ 100 UCITS ETF	USD	1.86	1.72
iShares Nikkei 225 UCITS ETF	JPY	33.39	31.71
iShares S&P 500 Paris-Aligned Climate UCITS ETF	USD	3.38	3.15

The total income earned from securities lending transactions is split between the relevant Fund and the Securities Lending Agent. Each Fund receives 62.5% while securities lending agent receives 37.5% of such income with all operational costs borne out of the securities lending agent's share.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 January 2023.

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B		**USD'000**	**USD'000**
The Bank of Nova Scotia	Canada	40,033	42,369
BNP Paribas Arbitrage SNC	France	35,651	39,416
Natixis SA	France	30,384	32,904
Banco Santander SA	Spain	19,337	21,238
UBS AG	Switzerland	3,181	3,464
Total		**128,586**	**139,391**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares $ Treasury Bond 3-7yr UCITS ETF		**USD'000**	**USD'000**
BNP Paribas Arbitrage SNC	France	1,349,534	1,484,628
Societe Generale SA	France	1,228,358	1,352,557
Banco Santander SA	Spain	518,026	568,952
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	279,367	305,521
The Bank of Nova Scotia	Canada	161,809	171,245
UBS AG	Switzerland	11,264	12,267
ING Bank NV	Netherlands	9,486	10,424
Total		**3,557,844**	**3,905,594**
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)		**USD'000**	**USD'000**
The Hongkong and Shanghai Banking Corporation Limited	Hong Kong	697,218	750,746
Societe Generale SA	France	677,389	745,881
Banco Santander SA	Spain	253,504	278,425
BNP Paribas Arbitrage SNC	France	218,949	242,075
Barclays Capital Securities Ltd	United Kingdom	130,393	138,393
The Bank of Nova Scotia	Canada	41,491	43,910
Total		**2,018,944**	**2,199,430**
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)		**EUR'000**	**EUR'000**
Societe Generale SA	France	162,749	177,221
Societe Generale SA	France	145,755	159,512
Citigroup Global Markets Ltd	United Kingdom	105,866	108,669
The Bank of Nova Scotia	Canada	94,567	97,769
RBC Europe Limited	United Kingdom	75,027	77,668
Morgan Stanley & Co. International Plc	United Kingdom	53,377	55,870
J.P. Morgan Securities Plc	United Kingdom	48,223	50,441
Banco Santander SA	Spain	31,132	34,109
BNP Paribas Arbitrage SNC	France	28,985	31,034
Total		**745,681**	**792,293**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares € Govt Bond 3-7yr UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	France	63,513	69,508
Societe Generale SA	France	38,333	41,742
Citigroup Global Markets Ltd	United Kingdom	35,360	36,297
Morgan Stanley & Co. International Plc	United Kingdom	19,360	20,264
The Bank of Nova Scotia	Canada	16,179	16,616
Banco Santander SA	Spain	15,221	16,676
BNP Paribas Arbitrage SNC	France	14,082	15,077
J.P. Morgan Securities Plc	United Kingdom	12,493	13,068
BNP Paribas SA	France	6,539	6,692
J.P. Morgan Securities Plc	United Kingdom	3,331	3,648
Barclays Bank Plc	United Kingdom	1,591	1,656
Merrill Lynch International	United Kingdom	421	453
Total		**226,423**	**241,697**
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)		**EUR'000**	**EUR'000**
Citigroup Global Markets Ltd	United Kingdom	38,979	40,012
Societe Generale SA	France	19,350	21,071
The Bank of Nova Scotia	Canada	18,245	18,735
J.P. Morgan Securities Plc	United Kingdom	13,040	13,640
BNP Paribas SA	France	10,422	10,665
Morgan Stanley & Co. International Plc	United Kingdom	6,806	7,124
J.P. Morgan Securities Plc	United Kingdom	1,600	1,752
Merrill Lynch International	United Kingdom	580	624
Total		**109,022**	**113,623**
iShares Core EURO STOXX 50 UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	85,588	97,602
J.P. Morgan Securities Plc	United Kingdom	26,760	29,403
UBS AG	Switzerland	25,792	28,821
HSBC Bank Plc	United Kingdom	21,822	23,474
The Bank of Nova Scotia	Canada	6,868	7,604
Total		**166,830**	**186,904**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core FTSE 100 UCITS ETF GBP (Acc)		**GBP'000**	**GBP'000**
Goldman Sachs International	United Kingdom	19,561	21,156
The Bank of Nova Scotia	Canada	8,652	9,578
HSBC Bank Plc	United Kingdom	6,002	6,456
Societe Generale SA	France	4,213	4,607
J.P. Morgan Securities Plc	United Kingdom	3,565	3,917
Barclays Capital Securities Ltd	United Kingdom	2,968	3,384
UBS AG	Switzerland	2,400	2,682
Morgan Stanley & Co. International Plc	United Kingdom	1,574	1,699
BNP Paribas Arbitrage SNC	France	1,013	1,116
Total		**49,948**	**54,595**
iShares Core MSCI EMU UCITS ETF		**EUR'000**	**EUR'000**
UBS AG	Switzerland	82,529	92,201
Societe Generale SA	France	35,087	38,369
Morgan Stanley & Co. International Plc	United Kingdom	26,598	28,701
J.P. Morgan Securities Plc	United Kingdom	23,897	26,257
HSBC Bank Plc	United Kingdom	20,888	22,469
Barclays Capital Securities Ltd	United Kingdom	18,898	21,551
Citigroup Global Markets Ltd	United Kingdom	18,591	21,151
Goldman Sachs International	United Kingdom	10,358	11,203
The Bank of Nova Scotia	Canada	10,293	11,395
BNP Paribas Arbitrage SNC	France	6,343	6,988
Barclays Bank Plc	United Kingdom	5,505	6,095
Total		**258,987**	**286,380**
iShares Core MSCI Pacific ex-Japan UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	50,912	54,936
UBS AG	Switzerland	37,634	42,054
Macquarie Bank Limited	Australia	27,367	30,332
Goldman Sachs International	United Kingdom	19,106	20,664
Societe Generale SA	France	14,873	16,264
Citigroup Global Markets Ltd	United Kingdom	13,838	15,743
J.P. Morgan Securities Plc	United Kingdom	9,585	10,531
BNP Paribas Arbitrage SNC	France	8,505	9,371
Barclays Capital Securities Ltd	United Kingdom	6,926	7,898
HSBC Bank Plc	United Kingdom	2	2
Total		**188,748**	**207,795**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Core S&P 500 UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	1,179,785	1,306,254
The Bank of Nova Scotia	Canada	461,011	508,920
UBS AG	Switzerland	442,234	494,167
BNP Paribas Arbitrage SNC	France	329,097	362,579
Societe Generale SA	France	97,732	106,873
Citigroup Global Markets Ltd	United Kingdom	2,804	3,191
Total		**2,512,663**	**2,781,984**
iShares Dow Jones Industrial Average UCITS ETF		**USD'000**	**USD'000**
The Bank of Nova Scotia	Canada	41,156	45,537
UBS AG	Switzerland	37,666	42,089
Total		**78,822**	**87,626**
iShares FTSE MIB UCITS ETF EUR (Acc)		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	11,712	12,599
UBS AG	Switzerland	2,754	3,077
Barclays Capital Securities Ltd	United Kingdom	1,570	1,791
Morgan Stanley & Co. International Plc	United Kingdom	1,119	1,207
J.P. Morgan Securities Plc	United Kingdom	859	943
Goldman Sachs International	United Kingdom	791	856
Societe Generale SA	France	714	781
Citigroup Global Markets Ltd	United Kingdom	412	469
Total		**19,931**	**21,723**
iShares MSCI Canada UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	171,717	185,713
Societe Generale SA	France	70,302	76,878
Citigroup Global Markets Ltd	United Kingdom	10,764	12,246
BNP Paribas Arbitrage SNC	France	2,491	2,744
UBS AG	Switzerland	939	1,049
Barclays Capital Securities Ltd	United Kingdom	391	442
Total		**256,604**	**279,072**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI EM Asia UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	47,487	51,792
Goldman Sachs International	United Kingdom	37,433	40,483
UBS AG	Switzerland	24,150	26,986
Barclays Capital Securities Ltd	United Kingdom	9,643	10,997
Credit Suisse AG Singapore Branch	Singapore	8,966	9,365
Barclays Bank Plc	United Kingdom	5,053	5,594
BNP Paribas Arbitrage SNC	France	4,413	4,862
J.P. Morgan Securities Plc	United Kingdom	4,160	4,571
Societe Generale SA	France	3,976	4,348
HSBC Bank Plc	United Kingdom	3,384	3,641
Citigroup Global Markets Ltd	United Kingdom	1,171	1,333
Macquarie Bank Limited	Australia	1,146	1,270
The Bank of Nova Scotia	Canada	493	546
Total		**151,475**	**165,788**
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)		**CHF'000**	**CHF'000**
HSBC Bank Plc	United Kingdom	2,046	2,200
Barclays Capital Securities Ltd	United Kingdom	1,610	1,836
J.P. Morgan Securities Plc	United Kingdom	1,359	1,493
UBS AG	Switzerland	515	574
BNP Paribas Arbitrage SNC	France	207	228
Citigroup Global Markets Ltd	United Kingdom	176	201
Goldman Sachs International	United Kingdom	43	46
The Bank of Nova Scotia	Canada	1	2
Total		**5,957**	**6,580**
iShares MSCI EMU Paris-Aligned Climate UCITS ETF		**EUR'000**	**EUR'000**
UBS AG	Switzerland	23,405	25,612
HSBC Bank Plc	United Kingdom	16,366	17,044
BNP Paribas Arbitrage SNC	France	3,523	3,857
The Bank of Nova Scotia	Canada	2,524	2,763
Total		**45,818**	**49,276**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI EMU Small Cap UCITS ETF		**EUR'000**	**EUR'000**
Merrill Lynch International	United Kingdom	25,694	28,024
HSBC Bank Plc	United Kingdom	23,645	25,434
UBS AG	Switzerland	22,873	25,534
J.P. Morgan Securities Plc	United Kingdom	22,709	24,952
Goldman Sachs International	United Kingdom	21,702	23,471
BNP Paribas Arbitrage SNC	France	15,340	16,900
Barclays Capital Securities Ltd	United Kingdom	10,567	12,050
Citigroup Global Markets Ltd	United Kingdom	8,744	9,948
Societe Generale SA	France	7,356	8,044
Morgan Stanley & Co. International Plc	United Kingdom	6,592	7,114
The Bank of Nova Scotia	Canada	2,163	2,395
Credit Suisse International	Switzerland	1,818	2,006
Macquarie Bank Limited	Australia	1,421	1,575
Natixis SA	France	1,048	1,136
Total		**171,672**	**188,583**
iShares MSCI EMU USD Hedged UCITS ETF (Acc)		**USD'000**	**USD'000**
HSBC Bank Plc	United Kingdom	15,669	16,856
Barclays Capital Securities Ltd	United Kingdom	6,284	7,167
UBS AG	Switzerland	3,976	4,442
Goldman Sachs International	United Kingdom	2,512	2,717
Societe Generale SA	France	2,110	2,307
Citigroup Global Markets Ltd	United Kingdom	1,771	2,015
J.P. Morgan Securities Plc	United Kingdom	1,700	1,867
The Bank of Nova Scotia	Canada	1,499	1,660
BNP Paribas Arbitrage SNC	France	292	321
Credit Suisse International	Switzerland	237	261
Total		**36,050**	**39,613**
iShares MSCI Japan UCITS ETF		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	32,129	36,553
Societe Generale SA	France	27,746	30,341
HSBC Bank Plc	United Kingdom	24,045	25,865
Barclays Capital Securities Ltd	United Kingdom	18,129	20,673
UBS AG	Switzerland	8,647	9,663
J.P. Morgan Securities Plc	United Kingdom	4,867	5,348
Goldman Sachs International	United Kingdom	3,015	3,261
Total		**118,578**	**131,704**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI Korea UCITS ETF USD (Acc)		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	5,103	5,608
UBS AG	Switzerland	3,572	3,991
Merrill Lynch International	United Kingdom	2,422	2,642
Goldman Sachs International	United Kingdom	1,921	2,077
Citigroup Global Markets Ltd	United Kingdom	1,568	1,783
Societe Generale SA	France	1,177	1,287
HSBC Bank Plc	United Kingdom	274	295
Barclays Capital Securities Ltd	United Kingdom	147	168
Total		**16,184**	**17,851**
iShares MSCI UK Small Cap UCITS ETF		**GBP'000**	**GBP'000**
Goldman Sachs International	United Kingdom	51,656	55,865
The Bank of Nova Scotia	Canada	1,622	1,796
J.P. Morgan Securities Plc	United Kingdom	1,117	1,228
Citigroup Global Markets Ltd	United Kingdom	736	838
Societe Generale SA	France	610	668
Barclays Capital Securities Ltd	United Kingdom	600	684
Morgan Stanley & Co. International Plc	United Kingdom	518	559
BNP Paribas Arbitrage SNC	France	194	213
UBS AG	Switzerland	127	142
HSBC Bank Plc	United Kingdom	70	75
Macquarie Bank Limited	Australia	4	4
Total		**57,254**	**62,072**
iShares MSCI UK UCITS ETF		**GBP'000**	**GBP'000**
J.P. Morgan Securities Plc	United Kingdom	712	783
The Bank of Nova Scotia	Canada	479	530
BNP Paribas Arbitrage SNC	France	347	383
Barclays Capital Securities Ltd	United Kingdom	195	222
Morgan Stanley & Co. International Plc	United Kingdom	68	73
Total		**1,801**	**1,991**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	232,467	254,385
Goldman Sachs International	United Kingdom	4,897	5,171
Morgan Stanley & Co. International Plc	United Kingdom	3,716	4,184
J.P. Morgan Securities Plc	United Kingdom	3,106	3,417
The Bank of Nova Scotia	Canada	2,150	2,354
Citigroup Global Markets Ltd	United Kingdom	1,717	1,905
Barclays Capital Securities Ltd	United Kingdom	868	983
Societe Generale SA	France	220	241
BNP Paribas Arbitrage SNC	France	187	205
Total		**249,328**	**272,845**
iShares MSCI USA UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	11,321	12,650
The Bank of Nova Scotia	Canada	5,302	5,839
J.P. Morgan Securities Plc	United Kingdom	1,016	1,117
HSBC Bank Plc	United Kingdom	107	115
Morgan Stanley & Co. International Plc	United Kingdom	66	71
Goldman Sachs International	United Kingdom	31	33
Barclays Capital Securities Ltd	United Kingdom	2	3
Total		**17,845**	**19,828**
iShares NASDAQ 100 UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	67,291	75,193
Societe Generale SA	France	21,731	23,763
BNP Paribas Arbitrage SNC	France	19,872	21,895
Morgan Stanley & Co. International Plc	United Kingdom	18,083	19,512
Barclays Capital Securities Ltd	United Kingdom	9,000	10,263
Citigroup Global Markets Ltd	United Kingdom	1	2
Total		**135,978**	**150,628**
iShares Nikkei 225 UCITS ETF		**JPY'000**	**JPY'000**
Barclays Capital Securities Ltd	United Kingdom	4,672,985	5,328,840
HSBC Bank Plc	United Kingdom	1,703,886	1,832,870
Societe Generale SA	France	1,380,931	1,510,096
Citigroup Global Markets Ltd	United Kingdom	1,263,389	1,437,378
UBS AG	Switzerland	333,479	372,641
J.P. Morgan Securities Plc	United Kingdom	222,173	244,116
Goldman Sachs International	United Kingdom	124,672	134,833
Credit Suisse AG Singapore Branch	Singapore	58,013	60,594
Total		**9,759,528**	**10,921,368**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares S&P 500 Paris-Aligned Climate UCITS ETF		**USD'000**	**USD'000**
UBS AG	Switzerland	2,556	2,796
The Bank of Nova Scotia	Canada	524	574
Total		**3,080**	**3,370**

All securities on loan have an open maturity tenor as they are recallable 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 by the Funds, in respect of securities lending transactions, as at 31 January 2023.

Currency	Non-cash collateral received
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	**USD'000**
Securities lending transactions	
AUD	307
CAD	12,317
CHF	4,211
DKK	242
EUR	45,040
GBP	23,617
JPY	27,846
SEK	18
USD	25,793
Total	**139,391**
iShares $ Treasury Bond 3-7yr UCITS ETF	**USD'000**
Securities lending transactions	
AUD	13,219
CAD	50,459
CHF	151,231
DKK	10,451
EUR	1,149,533
GBP	586,457
JPY	497,400
NOK	595
SEK	11,192
USD	1,435,057
Total	**3,905,594**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	**USD'000**
Securities lending transactions	
AUD	17,206
CAD	16,889
CHF	41,824
DKK	3,937
EUR	452,855
GBP	176,906
JPY	670,168
NOK	1,125
SEK	6,146
USD	812,374
Total	**2,199,430**
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	**EUR'000**
Securities lending transactions	
AUD	75
CAD	4,020
CHF	8,407
DKK	7,303
EUR	453,813
GBP	57,543
JPY	43,221
NOK	8,301
SEK	2,606
USD	207,004
Total	**792,293**
iShares € Govt Bond 3-7yr UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	369
CAD	279
CHF	2,865
DKK	2,240
EUR	152,524
GBP	11,240
JPY	13,229
NOK	494
SEK	624
USD	57,833
Total	**241,697**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	**EUR'000**
Securities lending transactions	
AUD	178
CAD	170
CHF	690
DKK	1,792
EUR	73,207
GBP	9,298
JPY	4,936
NOK	560
SEK	306
USD	22,486
Total	**113,623**
iShares Core EURO STOXX 50 UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	1,123
CAD	3,286
CHF	8,517
DKK	518
EUR	24,471
GBP	35,236
JPY	47,577
NOK	173
SEK	228
USD	65,775
Total	**186,904**
iShares Core FTSE 100 UCITS ETF GBP (Acc)	**GBP'000**
Securities lending transactions	
AUD	192
CAD	3,539
CHF	536
DKK	58
EUR	9,506
GBP	8,675
JPY	4,546
NOK	6
SEK	67
USD	27,470
Total	**54,595**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Core MSCI EMU UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	2,793
CAD	5,695
CHF	5,605
DKK	1,945
EUR	43,318
GBP	31,981
JPY	36,023
NOK	312
SEK	2,071
USD	156,637
Total	**286,380**
iShares Core MSCI Pacific ex-Japan UCITS ETF	**USD'000**
Securities lending transactions	
AUD	1,143
CAD	1,056
CHF	4,525
DKK	1,298
EUR	44,349
GBP	26,262
JPY	23,779
NOK	218
SEK	1,366
USD	103,799
Total	**207,795**
iShares Core S&P 500 UCITS ETF	**USD'000**
Securities lending transactions	
AUD	11,828
CAD	173,583
CHF	5,997
DKK	1,157
EUR	36,442
GBP	130,575
JPY	382,497
NOK	41
SEK	1,532
USD	2,038,332
Total	**2,781,984**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Dow Jones Industrial Average UCITS ETF	**USD'000**
Securities lending transactions	
AUD	941
CAD	16,721
CHF	423
EUR	903
GBP	12,389
JPY	6,408
USD	49,841
Total	**87,626**
iShares FTSE MIB UCITS ETF EUR (Acc)	**EUR'000**
Securities lending transactions	
AUD	213
CAD	49
CHF	244
DKK	50
EUR	1,713
GBP	3,444
JPY	2,732
NOK	9
SEK	54
USD	13,215
Total	**21,723**
iShares MSCI Canada UCITS ETF	**USD'000**
Securities lending transactions	
AUD	592
CAD	403
CHF	1,371
DKK	1,544
EUR	78,992
GBP	35,560
JPY	14,465
NOK	159
SEK	1,829
USD	144,157
Total	**279,072**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI EM Asia UCITS ETF	**USD'000**
Securities lending transactions	
AUD	709
CAD	4,320
CHF	5,430
DKK	191
EUR	26,446
GBP	15,917
JPY	45,080
NOK	37
SEK	176
USD	67,482
Total	**165,788**
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	**CHF'000**
Securities lending transactions	
AUD	48
CAD	19
CHF	233
DKK	24
EUR	692
GBP	1,084
JPY	1,167
NOK	6
SEK	20
USD	3,287
Total	**6,580**
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	799
CAD	649
CHF	104
DKK	417
EUR	10,164
GBP	4,561
JPY	6,103
NOK	363
SEK	620
USD	25,496
Total	**49,276**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI EMU Small Cap UCITS ETF	**EUR'000**
Securities lending transactions	
AUD	1,104
CAD	1,478
CHF	5,044
DKK	838
EUR	26,857
GBP	20,658
JPY	36,081
NOK	150
SEK	864
USD	95,509
Total	**188,583**
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	**USD'000**
Securities lending transactions	
AUD	307
CAD	697
CHF	772
DKK	201
EUR	4,026
GBP	6,262
JPY	5,575
NOK	39
SEK	199
USD	21,535
Total	**39,613**
iShares MSCI Japan UCITS ETF	**USD'000**
Securities lending transactions	
AUD	750
CAD	696
CHF	4,249
DKK	2,961
EUR	28,440
GBP	13,705
JPY	14,134
NOK	510
SEK	3,099
USD	63,160
Total	**131,704**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI Korea UCITS ETF USD (Acc)	**USD'000**
Securities lending transactions	
AUD	146
CAD	109
CHF	686
DKK	138
EUR	2,952
GBP	1,771
JPY	2,834
NOK	23
SEK	147
USD	9,045
Total	**17,851**
iShares MSCI UK Small Cap UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	19
CAD	675
CHF	182
DKK	69
EUR	18,023
GBP	10,691
JPY	3,902
NOK	12
SEK	71
USD	28,428
Total	**62,072**
iShares MSCI UK UCITS ETF	**GBP'000**
Securities lending transactions	
AUD	6
CAD	198
CHF	65
DKK	1
EUR	188
GBP	268
JPY	221
USD	1,044
Total	**1,991**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	**USD'000**
Securities lending transactions	
AUD	8,310
CAD	3,159
CHF	1,305
DKK	155
EUR	9,889
GBP	15,260
JPY	28,268
NOK	112
SEK	235
USD	206,152
Total	**272,845**
iShares MSCI USA UCITS ETF	**USD'000**
Securities lending transactions	
AUD	293
CAD	1,908
CHF	199
EUR	463
GBP	2,150
JPY	2,013
USD	12,802
Total	**19,828**
iShares NASDAQ 100 UCITS ETF	**USD'000**
Securities lending transactions	
AUD	1,855
CAD	881
CHF	1,607
DKK	262
EUR	17,351
GBP	13,555
JPY	23,818
NOK	18
SEK	312
USD	90,969
Total	**150,628**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Non-cash collateral received
iShares Nikkei 225 UCITS ETF	**JPY'000**
Securities lending transactions	
AUD	40,551
CAD	56,508
CHF	470,130
DKK	143,246
EUR	2,122,174
GBP	1,759,395
JPY	2,455,841
NOK	28,060
SEK	136,094
USD	3,709,369
Total	**10,921,368**
iShares S&P 500 Paris-Aligned Climate UCITS ETF	**USD'000**
Securities lending transactions	
AUD	87
CAD	134
CHF	11
EUR	53
GBP	177
JPY	286
USD	2,622
Total	**3,370**

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 and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 January 2023.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	3	6,852	37,431	-	44,286
Equities								
Recognised equity index	-	-	-	-	-	-	94,987	94,987
ETFs								
UCITS	-	-	-	-	-	-	118	118
Total	**-**	**-**	**-**	**3**	**6,852**	**37,431**	**95,105**	**139,391**
iShares $ Treasury Bond 3-7yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	20,635	47,508	332,395	-	400,538
Equities								
Recognised equity index	-	-	-	-	-	-	3,411,242	3,411,242
ETFs								
UCITS	-	-	-	-	-	-	420	420
Non-UCITS	-	-	-	-	-	-	93,394	93,394
Total	**-**	**-**	**-**	**20,635**	**47,508**	**332,395**	**3,505,056**	**3,905,594**
iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	43,849	36,402	362,604	-	442,855
Equities								
Recognised equity index	-	-	-	-	-	-	1,663,445	1,663,445
ETFs								
UCITS	-	-	-	-	-	-	39,692	39,692
Non-UCITS	-	-	-	-	-	-	53,438	53,438
Total	**-**	**-**	**-**	**43,849**	**36,402**	**362,604**	**1,756,575**	**2,199,430**
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	7,296	19,030	41,380	501,209	-	568,915
Equities								
Recognised equity index	-	-	-	-	-	-	205,946	205,946
ETFs								
Non-UCITS	-	-	-	-	-	-	17,432	17,432
Total	**-**	**-**	**7,296**	**19,030**	**41,380**	**501,209**	**223,378**	**792,293**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Govt Bond 3-7yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	3,901	5,807	9,359	156,082	-	175,149
Equities								
Recognised equity index	-	-	-	-	-	-	62,316	62,316
ETFs								
UCITS	-	-	-	-	-	-	126	126
Non-UCITS	-	-	-	-	-	-	4,106	4,106
Total	**-**	**-**	**3,901**	**5,807**	**9,359**	**156,082**	**66,548**	**241,697**
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2,099	3,916	4,373	81,506	-	91,894
Equities								
Recognised equity index	-	-	-	-	-	-	19,482	19,482
ETFs								
UCITS	-	-	-	-	-	-	174	174
Non-UCITS	-	-	-	-	-	-	2,073	2,073
Total	**-**	**-**	**2,099**	**3,916**	**4,373**	**81,506**	**21,729**	**113,623**
iShares Core EURO STOXX 50 UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	220	399	3,067	32,001	-	35,687
Equities								
Recognised equity index	-	-	-	-	-	-	140,036	140,036
ETFs								
UCITS	-	-	-	-	-	-	2	2
Non-UCITS	-	-	-	-	-	-	11,179	11,179
Total	**-**	**-**	**220**	**399**	**3,067**	**32,001**	**151,217**	**186,904**
iShares Core FTSE 100 UCITS ETF GBP (Acc)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	20	1,434	873	15,252	-	17,579
Equities								
Recognised equity index	-	-	-	-	-	-	34,365	34,365
ETFs								
Non-UCITS	-	-	-	-	-	-	2,651	2,651
Total	**-**	**-**	**20**	**1,434**	**873**	**15,252**	**37,016**	**54,595**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core MSCI EMU UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	699	1,248	2,180	63,017	-	67,144
Equities								
Recognised equity index	-	-	-	-	-	-	202,294	202,294
ETFs								
UCITS	-	-	-	-	-	-	522	522
Non-UCITS	-	-	-	-	-	-	16,420	16,420
Total	**-**	**-**	**699**	**1,248**	**2,180**	**63,017**	**219,236**	**286,380**
iShares Core MSCI Pacific ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	321	1,426	1,384	72,633	-	75,764
Equities								
Recognised equity index	-	-	-	-	-	-	124,414	124,414
ETFs								
UCITS	-	-	-	-	-	-	387	387
Non-UCITS	-	-	-	-	-	-	7,230	7,230
Total	**-**	**-**	**321**	**1,426**	**1,384**	**72,633**	**132,031**	**207,795**
iShares Core S&P 500 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	3,767	1,314	5,745	433,088	-	443,914
Equities								
Recognised equity index	-	-	-	-	-	-	2,279,664	2,279,664
ETFs								
UCITS	-	-	-	-	-	-	112	112
Non-UCITS	-	-	-	-	-	-	58,294	58,294
Total	**-**	**-**	**3,767**	**1,314**	**5,745**	**433,088**	**2,338,070**	**2,781,984**
iShares Dow Jones Industrial Average UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	321	112	489	6,220	-	7,142
Equities								
Recognised equity index	-	-	-	-	-	-	78,241	78,241
ETFs								
UCITS	-	-	-	-	-	-	3	3
Non-UCITS	-	-	-	-	-	-	2,240	2,240
Total	**-**	**-**	**321**	**112**	**489**	**6,220**	**80,484**	**87,626**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares FTSE MIB UCITS ETF EUR (Acc)	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	23	225	206	7,680	-	8,134
Equities								
Recognised equity index	-	-	-	-	-	-	9,035	9,035
ETFs								
UCITS	-	-	-	-	-	-	12	12
Non-UCITS	-	-	-	-	-	-	4,542	4,542
Total	**-**	**-**	**23**	**225**	**206**	**7,680**	**13,589**	**21,723**
iShares MSCI Canada UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	8	11,797	6,198	84,339	-	102,342
Equities								
Recognised equity index	-	-	-	-	-	-	174,119	174,119
ETFs								
UCITS	-	-	-	-	-	-	299	299
Non-UCITS	-	-	-	-	-	-	2,312	2,312
Total	**-**	**-**	**8**	**11,797**	**6,198**	**84,339**	**176,730**	**279,072**
iShares MSCI EM Asia UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	206	2,692	2,683	61,892	-	67,473
Equities								
Recognised equity index	-	-	-	-	-	-	94,831	94,831
ETFs								
UCITS	-	-	-	-	-	-	34	34
Non-UCITS	-	-	-	-	-	-	3,450	3,450
Total	**-**	**-**	**206**	**2,692**	**2,683**	**61,892**	**98,315**	**165,788**
iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**	**CHF'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	4	33	73	1,453	-	1,563
Equities								
Recognised equity index	-	-	-	-	-	-	4,134	4,134
ETFs								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	878	878
Total	**-**	**-**	**4**	**33**	**73**	**1,453**	**5,017**	**6,580**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI EMU Paris-Aligned Climate UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	94	245	647	20,328	-	21,314
Equities								
Recognised equity index	-	-	-	-	-	-	27,962	27,962
Total	**-**	**-**	**94**	**245**	**647**	**20,328**	**27,962**	**49,276**
iShares MSCI EMU Small Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	190	1,941	1,971	56,673	-	60,775
Equities								
Recognised equity index	-	-	-	-	-	-	114,659	114,659
ETFs								
UCITS	-	-	-	-	-	-	244	244
Non-UCITS	-	-	-	-	-	-	12,905	12,905
Total	**-**	**-**	**190**	**1,941**	**1,971**	**56,673**	**127,808**	**188,583**
iShares MSCI EMU USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	34	402	456	10,460	-	11,352
Equities								
Recognised equity index	-	-	-	-	-	-	21,941	21,941
ETFs								
UCITS	-	-	-	-	-	-	49	49
Non-UCITS	-	-	-	-	-	-	6,271	6,271
Total	**-**	**-**	**34**	**402**	**456**	**10,460**	**28,261**	**39,613**
iShares MSCI Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	74	570	956	17,654	-	19,254
Equities								
Recognised equity index	-	-	-	-	-	-	98,325	98,325
ETFs								
UCITS	-	-	-	-	-	-	892	892
Non-UCITS	-	-	-	-	-	-	13,233	13,233
Total	**-**	**-**	**74**	**570**	**956**	**17,654**	**112,450**	**131,704**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI Korea UCITS ETF USD (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	30	146	158	3,244	-	3,578
Equities								
Recognised equity index	-	-	-	-	-	-	13,414	13,414
ETFs								
UCITS	-	-	-	-	-	-	44	44
Non-UCITS	-	-	-	-	-	-	815	815
Total	**-**	**-**	**30**	**146**	**158**	**3,244**	**14,273**	**17,851**
iShares MSCI UK Small Cap UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	1	3,549	1,881	25,824	-	31,255
Equities								
Recognised equity index	-	-	-	-	-	-	30,454	30,454
ETFs								
UCITS	-	-	-	-	-	-	20	20
Non-UCITS	-	-	-	-	-	-	343	343
Total	**-**	**-**	**1**	**3,549**	**1,881**	**25,824**	**30,817**	**62,072**
iShares MSCI UK UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	-	-	6	241	-	247
Equities								
Recognised equity index	-	-	-	-	-	-	1,699	1,699
ETFs								
Non-UCITS	-	-	-	-	-	-	45	45
Total	**-**	**-**	**-**	**-**	**6**	**241**	**1,744**	**1,991**
iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	930	1,588	3,512	46,364	-	52,394
Equities								
Recognised equity index	-	-	-	-	-	-	220,451	220,451
Total	**-**	**-**	**930**	**1,588**	**3,512**	**46,364**	**220,451**	**272,845**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI USA UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	96	37	149	1,996	-	2,278
Equities								
Recognised equity index	-	-	-	-	-	-	16,773	16,773
ETFs								
UCITS	-	-	-	-	-	-	1	1
Non-UCITS	-	-	-	-	-	-	776	776
Total	**-**	**-**	**96**	**37**	**149**	**1,996**	**17,550**	**19,828**
iShares NASDAQ 100 UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	573	202	1,143	39,025	-	40,943
Equities								
Recognised equity index	-	-	-	-	-	-	105,494	105,494
ETFs								
UCITS	-	-	-	-	-	-	5	5
Non-UCITS	-	-	-	-	-	-	4,186	4,186
Total	**-**	**-**	**573**	**202**	**1,143**	**39,025**	**109,685**	**150,628**
iShares Nikkei 225 UCITS ETF	**JPY'000**	**JPY'000**	**JPY'000**	**JPY'000**	**JPY'000**	**JPY'000**	**JPY'000**	**JPY'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	2,840	34,233	161,874	1,882,151	-	2,081,098
Equities								
Recognised equity index	-	-	-	-	-	-	8,004,144	8,004,144
ETFs								
UCITS	-	-	-	-	-	-	35,062	35,062
Non-UCITS	-	-	-	-	-	-	801,064	801,064
Total	**-**	**-**	**2,840**	**34,233**	**161,874**	**1,882,151**	**8,840,270**	**10,921,368**
iShares S&P 500 Paris-Aligned Climate UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed Income								
Investment grade	-	-	10	3	38	415	-	466
Equities								
Recognised equity index	-	-	-	-	-	-	2,904	2,904
Total	**-**	**-**	**10**	**3**	**38**	**415**	**2,904**	**3,370**

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.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities, ETFs and money market funds received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 January 2023.

	Non-cash collateral received
Custodian	**Securities lending**
iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	**EUR'000**
Euroclear SA/NV	396,290
Total	**396,290**
iShares € Govt Bond 3-7yr UCITS ETF	**EUR'000**
Euroclear SA/NV	127,221
Total	**127,221**
iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	**EUR'000**
Euroclear SA/NV	64,316
Total	**64,316**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 January 2023.

Issuer iShares $ Treasury Bond 1-3yr UCITS ETF USD (Acc) B	Value USD'000
State of Japan	14,324
French Republic	9,224
United Kingdom	7,908
United States Treasury	6,229
Apple Inc	5,850
Kingdom of Belgium	4,693
Royal Bank of Canada	4,455
Toronto-Dominion Bank	4,387
Alibaba Group Holding Ltd	2,037
Canada	1,895

Issuer iShares $ Treasury Bond 3-7yr UCITS ETF	Value USD'000
State of Japan	317,475
Alphabet Inc	143,767
Apple Inc	117,661
Microsoft Corp	84,952
Shell Plc	61,854
SPDR S&P 500 ETF Trust	61,560
Pinduoduo Inc	60,766
LVMH Moet Hennessy Louis Vuitton SE	44,416
Intel Corp	44,072
Amazon.com Inc	41,815

Issuer iShares $ Treasury Bond 7-10yr UCITS ETF USD (Acc)	Value USD'000
State of Japan	421,662
Alphabet Inc	68,880
Apple Inc	46,801
Microsoft Corp	44,328
SPDR S&P 500 ETF Trust	33,948
Shell Plc	31,946
Taiwan Semiconductor Manufacturing Co Ltd	25,618
Intel Corp	25,076
ASML Holding NV	21,670
Pinduoduo Inc	21,587

Issuer iShares € Govt Bond 1-3yr UCITS ETF EUR (Acc)	Value EUR'000
French Republic	78,990
Republic of Germany	70,987
Kingdom of the Netherlands	59,247
United States Treasury	58,777
Kingdom of Belgium	49,945
Republic of Austria	49,434
United Kingdom	45,634
Republic of Finland	41,103
State of Japan	31,176
European Investment Bank	30,851

Issuer iShares € Govt Bond 3-7yr UCITS ETF	Value EUR'000
United States Treasury	23,719
Republic of Germany	23,698
Kingdom of the Netherlands	22,211
French Republic	21,918
Republic of Austria	18,783
Kingdom of Belgium	13,971
Republic of Finland	13,826
State of Japan	10,324
United Kingdom	9,217
European Investment Bank	6,947

Issuer iShares € Govt Bond 7-10yr UCITS ETF EUR (Acc)	Value EUR'000
French Republic	15,096
Kingdom of the Netherlands	12,304
Kingdom of Belgium	11,502
Republic of Germany	9,178
United Kingdom	8,271
European Investment Bank	7,624
United States Treasury	6,233
Republic of Finland	5,918
Republic of Austria	4,778
State of Japan	3,448

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Core EURO STOXX 50 UCITS ETF	Value EUR'000
State of Japan	16,263
United States Treasury	8,401
Pinduoduo Inc	7,088
Shell Plc	6,935
Eni SpA	4,289
United Kingdom	4,177
Republic of Austria	3,788
Rio Tinto Plc	3,471
Stellantis NV	3,467
Oriental Land Co Ltd	3,253

Issuer iShares Core FTSE 100 UCITS ETF GBP (Acc)	Value GBP'000
United Kingdom	5,151
French Republic	3,639
United States Treasury	3,220
State of Japan	2,841
Pinduoduo Inc	2,240
Taiwan Semiconductor Manufacturing Co Ltd	2,119
Republic of Germany	2,048
Pfizer Inc	630
Meta Platforms Inc	608
Toronto-Dominion Bank	575

Issuer iShares Core MSCI EMU UCITS ETF	Value EUR'000
United States Treasury	24,523
State of Japan	14,021
United Kingdom	10,776
French Republic	7,219
iShares MSCI ACWI ETF	5,924
Kingdom of Belgium	5,183
Amazon.com Inc	3,616
Pinduoduo Inc	3,526
Gilead Sciences Inc	3,248
AT&T Inc	2,732

Issuer iShares Core MSCI Pacific ex-Japan UCITS ETF	Value USD'000
United States Treasury	18,790
State of Japan	14,231
French Republic	13,293
United Kingdom	12,692
Kingdom of Belgium	9,921
Kingdom of the Netherlands	3,914
Pinduoduo Inc	3,013
Marathon Petroleum Corp	2,915
Glencore Plc	2,829
iShares China Large-Cap ETF	2,752

Issuer iShares Core S&P 500 UCITS ETF	Value USD'000
State of Japan	307,473
United States Treasury	129,483
Microsoft Corp	87,955
Gilead Sciences Inc	65,518
Progressive Corp	52,652
Apple Inc	45,269
First Horizon Corp	37,306
Toronto-Dominion Bank	35,833
Alphabet Inc	31,927
Amazon.com Inc	29,222

Issuer iShares Dow Jones Industrial Average UCITS ETF	Value USD'000
United States Treasury	6,243
Toronto-Dominion Bank	2,833
iShares MSCI ACWI ETF	2,240
Royal Bank of Canada	1,793
Uber Technologies Inc	1,538
UnitedHealth Group Inc	1,472
National Bank of Canada	1,416
Starbucks Corp	1,351
Lloyds Banking Group Plc	1,329
British American Tobacco Plc	1,086

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares FTSE MIB UCITS ETF EUR (Acc)	Value EUR'000
United States Treasury	2,938
United Kingdom	2,568
State of Japan	1,731
Meta Platforms Inc	1,115
iShares MSCI ACWI ETF	762
SPDR Portfolio Developed World ex-US ETF	598
Utilities Select Sector SPDR Fund	506
Pfizer Inc	403
iShares MSCI Emerging Markets Min Vol Factor ETF	381
French Republic	362

Issuer iShares MSCI Canada UCITS ETF	Value USD'000
United Kingdom	32,775
French Republic	29,186
Republic of Germany	17,979
Pinduoduo Inc	17,476
Taiwan Semiconductor Manufacturing Co Ltd	17,272
United States Treasury	11,179
State of Japan	11,176
Amazon.com Inc	6,927
Gilead Sciences Inc	5,595
AT&T Inc	5,371

Issuer iShares MSCI EM Asia UCITS ETF	Value USD'000
State of Japan	37,778
United States Treasury	10,516
United Kingdom	7,831
French Republic	6,442
Pinduoduo Inc	4,720
Taiwan Semiconductor Manufacturing Co Ltd	3,942
Republic of Germany	3,919
Apple Inc	3,452
Novartis AG	1,793
iShares MSCI ACWI ETF	1,609

Issuer iShares MSCI EMU CHF Hedged UCITS ETF (Acc)	Value CHF'000
State of Japan	517
United States Treasury	509
United Kingdom	396
Meta Platforms Inc	201
Pinduoduo Inc	147
iShares MSCI ACWI ETF	132
Shell Plc	130
Alibaba Group Holding Ltd	126
SPDR Portfolio Developed World ex-US ETF	104
Utilities Select Sector SPDR Fund	88

Issuer iShares MSCI EMU Paris-Aligned Climate UCITS ETF	Value EUR'000
United States Treasury	6,662
French Republic	3,195
United Kingdom	3,165
Kingdom of Belgium	3,084
Republic of Austria	1,690
Microsoft Corp	1,621
Kingdom of the Netherlands	1,505
O'Reilly Automotive Inc	1,252
Apple Inc	1,202
Mondelez International Inc	1,010

Issuer iShares MSCI EMU Small Cap UCITS ETF	Value EUR'000
State of Japan	27,257
United States Treasury	13,546
United Kingdom	9,821
French Republic	5,050
Pinduoduo Inc	3,462
Taiwan Semiconductor Manufacturing Co Ltd	3,148
Meta Platforms Inc	2,809
iShares MSCI ACWI ETF	2,535
Republic of Germany	2,272
Alibaba Group Holding Ltd	2,262

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI EMU USD Hedged UCITS ETF (Acc)	Value USD'000
United States Treasury	3,827
United Kingdom	3,450
State of Japan	2,854
Meta Platforms Inc	1,502
iShares MSCI ACWI ETF	1,036
Pinduoduo Inc	816
SPDR Portfolio Developed World ex-US ETF	801
Utilities Select Sector SPDR Fund	676
Pfizer Inc	571
iShares MSCI Emerging Markets Min Vol Factor ETF	511

Issuer iShares MSCI Japan UCITS ETF	Value USD'000
United States Treasury	6,166
State of Japan	5,627
United Kingdom	5,139
Amazon.com Inc	2,741
Pinduoduo Inc	2,409
Meta Platforms Inc	2,305
Gilead Sciences Inc	2,228
AT&T Inc	2,000
Enel SpA	1,815
iShares MSCI ACWI ETF	1,742

Issuer iShares MSCI Korea UCITS ETF USD (Acc)	Value USD'000
State of Japan	1,802
United States Treasury	762
Alibaba Group Holding Ltd	481
United Kingdom	425
Taiwan Semiconductor Manufacturing Co Ltd	410
French Republic	338
Pinduoduo Inc	290
Microsoft Corp	289
iShares MSCI ACWI ETF	226
Republic of Germany	201

Issuer iShares MSCI UK Small Cap UCITS ETF	Value GBP'000
United Kingdom	9,963
French Republic	8,880
Republic of Germany	5,408
Pinduoduo Inc	5,265
Taiwan Semiconductor Manufacturing Co Ltd	5,243
State of Japan	3,454
United States Treasury	3,356
iQIYI Inc	1,348
Fortinet Inc	1,239
Chesapeake Energy Corp	1,181

Issuer iShares MSCI UK UCITS ETF	Value GBP'000
State of Japan	116
United States Treasury	73
Alibaba Group Holding Ltd	65
UnitedHealth Group Inc	47
Microsoft Corp	40
Toronto-Dominion Bank	32
Taiwan Semiconductor Manufacturing Co Ltd	30
Alphabet Inc	28
Uber Technologies Inc	27
NVIDIA Corp	24

Issuer iShares MSCI USA Small Cap ESG Enhanced UCITS ETF	Value USD'000
United States Treasury	37,559
Microsoft Corp	16,099
O'Reilly Automotive Inc	11,261
Mondelez International Inc	10,032
Apple Inc	9,431
L3Harris Technologies Inc	9,382
Automatic Data Processing Inc	9,107
Sony Group Corp	6,821
McDonald's Corp	6,461
Baxter International Inc	6,021

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI USA UCITS ETF	Value USD'000
United States Treasury	1,911
iShares MSCI ACWI ETF	678
Toronto-Dominion Bank	464
Apple Inc	322
Abbott Laboratories	309
Alphabet Inc	297
Honeywell International Inc	260
Bank of New York Mellon Corp	253
UnitedHealth Group Inc	220
Starbucks Corp	204

Issuer iShares NASDAQ 100 UCITS ETF	Value USD'000
United States Treasury	18,069
State of Japan	9,508
iShares MSCI ACWI ETF	4,001
French Republic	3,747
Kingdom of Belgium	3,524
United Kingdom	3,318
Amazon.com Inc	2,198
Honeywell International Inc	2,154
AT&T Inc	2,120
Gilead Sciences Inc	1,887

Issuer iShares Nikkei 225 UCITS ETF	Value JPY'000
State of Japan	938,093
Pinduoduo Inc	407,225
United States Treasury	403,349
Shell Plc	377,861
United Kingdom	346,650
Eni SpA	233,740
Republic of Austria	195,517
Stellantis NV	179,640
Rio Tinto Plc	178,748
Oriental Land Co Ltd	177,276

Issuer iShares S&P 500 Paris-Aligned Climate UCITS ETF	Value USD'000
United States Treasury	391
Microsoft Corp	177
Apple Inc	158
O'Reilly Automotive Inc	149
Mondelez International Inc	110
L3Harris Technologies Inc	103
Automatic Data Processing Inc	100
Sony Group Corp	75
McDonald's Corp	71
Baxter International Inc	66

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