

**BlackRock**

Annual report and audited  
financial statements

BlackRock Fixed Income Dublin Funds Plc

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CONTENTS

	Page
<b>Overview</b>	
General information	1
Background	3
<b>Performance</b>	
Investment manager's report	5
<b>Governance</b>	
Corporate governance statement	13
Directors' report	15
Depositary's report to the shareholders	17
Independent auditor's report	18
<b>Financial statements</b>	
Income statement	21
Statement of changes in net assets attributable to redeemable participating shareholders	26
Balance sheet	31
Notes to the financial statements	36
Schedules of investments	92
<b>Additional information and regulatory disclosures (unaudited)</b>	
Schedules of material purchases and sales	643
Calendar year performance	667
Total expense ratios	669
Transactions with connected persons	670
Transaction costs	671
Soft commissions	671
Cross investments	671
Global exposure	671
Leverage	671
Report on remuneration	672
Efficient portfolio management and securities financing transactions	676
Disclaimers	694

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# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## GENERAL INFORMATION

### Board of Directors<sup>1</sup>

Paul McNaughton (Chairman) (Irish)  
Jessica Irschick (British)  
Paul McGowan (Irish)  
Barry O'Dwyer (Irish)  
Teresa O'Flynn (Irish)  
Ros O'Shea (Irish)  
Deirdre Somers (Irish)

<sup>1</sup>All Directors are non-executive

### Manager

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

### Currency Hedging Manager<sup>2</sup>

State Street Europe Limited  
20 Churchill Place  
London E14 5HJ  
United Kingdom

### Administrator, Registrar and Transfer Agent

J.P. Morgan Administration Services (Ireland) Limited  
200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2, D02 RK57  
Ireland

### Depositary

J.P. Morgan Bank (Ireland) plc  
200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2, D02 RK57  
Ireland

### Secretary

Sanne Corporate Administration Services Ireland Limited  
Fourth Floor  
76 Baggot Street Lower  
Dublin 2, D02 EK81  
Ireland

### Entity's registered office

200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2, D02 RK57  
Ireland

### Promoter, Investment Manager, Distributor and Securities Lending Agent

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

### Sub-Investment Manager<sup>3</sup>

BlackRock Financial Management, Inc.  
55 East 52<sup>nd</sup> Street  
New York  
NY 10055  
USA

BlackRock (Singapore) Limited  
20 Anson Road  
Singapore 079912

### Independent Auditor

Deloitte Ireland LLP  
Chartered Accountants and Statutory Audit Firm  
Deloitte & Touche House  
Earlsfort Terrace  
Dublin 2, D02 AY28  
Ireland

### Irish Legal Adviser

Matheson  
70 Sir John Rogerson's Quay  
Dublin 2  
Ireland

### Paying Agent in Switzerland

State Street Bank International GmbH  
Munich, Zürich Branch  
Beethovenstrasse 19  
CH-8027 Zurich  
Switzerland

### Information Agent in Germany

State Street Bank International GmbH  
Briennerstrasse 59  
80333 Munich  
Germany

### Representative in Switzerland

BlackRock Asset Management Switzerland Limited  
Bahnhofstrasse 39  
8001 Zürich  
Switzerland

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## GENERAL INFORMATION (continued)

<sup>2</sup>In respect of the currency hedged share classes of certain Funds only.

<sup>3</sup>In respect of certain Funds only.

Entity registration number: 401100

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

For German investors: The prospectus and KIID are available, free of charge, from the Information Agent in Germany.

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BACKGROUND

BlackRock Fixed Income Dublin Funds plc (the “Entity”) is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 25 April 2005 with limited liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland (“CBI”) as a public limited company (“plc”) 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 comprise separate funds (“Fund”) of the Entity. The shares of each Fund may be grouped into different classes of shares (each a “share class”). Each Fund will represent a separate portfolio of assets and may consist of one or more share classes. Each share class may apply different subscription and redemption provisions, charges, fees or brokerage arrangements. The creation of an additional class of shares will be notified to the CBI in advance. The portfolio of assets maintained for each Fund will be invested in accordance with the investment objectives and policies applicable to each Fund as set out in the prospectus.

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

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

### Changes to the Entity during the financial year

On 31 August 2019, Paul McNaughton resigned as a member of the audit committee.

On 4 October 2019, Teresa O’Flynn was appointed as a non-executive Director.

On 19 December 2019, an updated prospectus was issued for the Entity to include the resignation of David Moroney and the appointment of Teresa O’Flynn, Ros O’Shea and Deirdre Somers to the Board of Directors and Deloitte Ireland LLP appointment as Independent Auditors.

On 12 February 2020, iShares ESG Screened Global Corporate Bond Index Fund (IE) commenced trading.

On 2 March 2020, an updated prospectus was issued for the Entity. There were no material changes to be disclosed.

On 24 April 2020, a credit agreement was entered into by the Entity, on behalf of all of the Funds in operation, with J.P. Morgan Chase Bank, N.A. (“JP Morgan”), as administrative agent for the banks providing the loans; J.P. Morgan Europe Limited as foreign administrative agent for the banks; and HSBC Bank plc as syndication agent. The proceeds of the credit facility may be used for temporary purposes including, without limitation, the funding of shareholder redemptions.

On 11 May 2020, PNC announced its intent to sell its investment in BlackRock, Inc. through a registered offering and related buyback by BlackRock, Inc.

The following share classes launched during the financial year.

Fund name	Share class	Launch/Terminate	Date
iShares Emerging Markets Government Bond Index Fund (IE)	Institutional Euro Hedged Accumulating Share Class	Launch	2 August 2019
iShares Euro Government Bond Index Fund (IE)	Flexible SEK Hedged Accumulating Share Class	Launch	25 September 2019
iShares Emerging Markets Local Government Bond Index Fund (IE)	D GBP Distributing Share Class	Launch	13 November 2019
iShares Emerging Markets Government Bond Index Fund (IE)	D GBP Hedged Distributing Share Class	Launch	27 November 2019
iShares US Corporate Bond Index Fund (IE)	Institutional EUR Hedged Accumulating Share Class	Launch	19 December 2019
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Institutional USD Accumulating Share Class	Launch	20 December 2019
iShares ESG Screened Global Corporate Bond Index Fund (IE)	D EUR Hedged Accumulating Share Class	Launch	12 February 2020
iShares ESG Screened Global Corporate Bond Index Fund (IE)	D GBP Hedged Distributing Share Class	Launch	12 February 2020
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Institutional USD Accumulating Share Class	Launch	12 February 2020
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	Flexible Euro Distributing Share Class	Launch	17 March 2020
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Q Euro Hedged Accumulating Share Class	Launch	27 April 2020
iShares Emerging Markets Government Bond Index Fund (IE)	Institutional GBP Accumulating Share Class	Launch	18 June 2020

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BACKGROUND (continued)

### Changes to the Entity during the financial year (continued)

Fund name	Share class	Launch/Terminate	Date
iShares Emerging Markets Local Government Bond Index Fund (IE)	Institutional GBP Accumulating Share Class	Launch	18 June 2020

#### Fund details

The Entity had 18 Funds in operation as at 31 July 2020.

The annual report and audited financial statements of other Funds within the Entity are prepared separately and are available, free of charge, on request from the Manager.

#### United Kingdom exit from European Union

On 31 January 2020, the United Kingdom (the “UK”) formally withdrew and ceased being a member of the European Union (the “EU”). The UK and the EU have now entered into a transition period until 31 December 2020 (the “Transition Period”). During the Transition Period, the UK will be subject to applicable EU laws and regulations.

The negotiation and implementation of the political, economic and legal framework may extend beyond the Transition Period, and lead to continued uncertainty and periods of volatility in both the UK and wider European markets throughout the Transition Period and beyond. The terms of the future relationship may cause continued uncertainty in the global financial markets, and adversely affect the performance of the Funds.

Volatility resulting from this uncertainty may mean that the returns of the Funds’ investments are adversely affected by market movements, potential decline in the value of Sterling and/or Euro, and any downgrading of UK sovereign credit rating. This may also make it more difficult, or more expensive, for the Funds to execute prudent currency hedging policies.

#### Outbreak of COVID-19

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 was first detected in China in December 2019 and has now developed into a global pandemic. The impact of this significant event on the Funds’ financial risk exposure is disclosed in Note 3.2.3.

The Directors have assessed the impact of market conditions arising from the COVID-19 outbreak on the Funds’ ability to meet their investment objectives. Based on the latest available information, the Funds continue to be managed in line with their investment objectives, with no disruption to the operations of the Funds and the publication of the Net Asset Values (“NAV”).

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT

### Investment objective

#### **BlackRock Euro Credit Enhanced Index Fund**

#### **BlackRock Euro Government Enhanced Index Fund and iShares Euro Government Bond Index Fund (IE)**

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

#### **iShares Emerging Markets Government Bond Index Fund (IE)**

#### **iShares Emerging Markets Local Government Bond Index Fund (IE)**

#### **iShares ESG Screened Euro Corporate Bond Index Fund (IE) and iShares Euro Investment Grade Corporate Bond Index Fund (IE)**

#### **iShares Euro Credit Bond Index Fund (IE)**

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

#### **iShares GiltTrak Index Fund (IE)**

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

#### **iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)**

#### **iShares Green Bond Index Fund (IE)**

#### **iShares UK Credit Bond Index Fund (IE)**

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

#### **iShares US Corporate Bond Index Fund (IE)**

#### **iShares World ex Euro Government Bond Index Fund (IE)**

#### **iShares ESG Screened Global Corporate Bond Index Fund (IE)**

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### INVESTMENT MANAGER'S REPORT (continued)

#### Investment objective (continued)

Fund name	Benchmark index/Performance measure	Investment management approach <sup>1</sup>
BlackRock Euro Credit Enhanced Index Fund <sup>2</sup>	FTSE Non-EGBI Euro Broad Investment-Grade Index	Active
BlackRock Euro Government Enhanced Index Fund <sup>2</sup>	FTSE Euro Government Bond Index	Active
iShares Emerging Markets Government Bond Index Fund (IE)	J.P. Morgan Emerging Market Bond Index Global Diversified	Index tracking - non-replicating
iShares Emerging Markets Local Government Bond Index Fund (IE)	J.P. Morgan Government Bond Index-Emerging Market Global Diversified Index	Index tracking - non-replicating
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Bloomberg Barclays Euro Aggregate Corporate Index	Index tracking - non-replicating
iShares Euro Credit Bond Index Fund (IE)	FTSE Non-EGBI Euro Broad Investment-Grade Index	Index tracking - non-replicating
iShares Euro Government Bond Index Fund (IE)	FTSE Euro Government Bond Index	Index tracking - non-replicating
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Bloomberg Barclays Euro Government Inflation-Linked Bond Index	Index tracking - non-replicating
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Bloomberg Barclays Euro Aggregate Corporate Index	Index tracking - non-replicating
iShares GiltTrak Index Fund (IE)	FTSE Government All Stocks Gilt Index	Index tracking - replicating
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Bloomberg Barclays Global Aggregate 1-5 Year Index	Index tracking - non-replicating
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	Bloomberg Barclays World Government Inflation-Linked USD Hedged Bond Index	Index tracking - non-replicating
iShares Green Bond Index Fund (IE)	Bloomberg Barclays MSCI Green Bond Index	Index tracking - non-replicating
iShares UK Credit Bond Index Fund (IE)	iBoxx Sterling Non-Gilt Index	Index tracking - non-replicating
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	iBoxx € Eurozone AAA Index	Index tracking - non-replicating
iShares US Corporate Bond Index Fund (IE)	FTSE Eurodollar Bond Index	Index tracking - non-replicating
iShares World ex Euro Government Bond Index Fund (IE)	FTSE World Government Bond Index (ex-EMU Government Bonds)	Index tracking - non-replicating
iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>3</sup>	Bloomberg Barclays Global Aggregate Corporate Index	Index tracking - non-replicating

<sup>1</sup>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.

<sup>2</sup>The performance measure included in the table above is for reference only. Please refer to the prospectus for more detail.

<sup>3</sup>The Fund launched on 12 February 2020.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index/performance measure during the financial year ended 31 July 2020. It also discloses the anticipated tracking error of the Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Fund as at 31 July 2020.

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.
- Fund returns are based on the NAV calculated in accordance with the prospectus for the financial year under review with any dividends reinvested. Due to Financial Reporting Standard 102 ("FRS 102") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference measures the difference in returns between a fund and its benchmark index.
- Each Fund's total expense ratio ("TER") is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking error in a positive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effect on performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can be greater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees, operating costs and expenses, with the exception of direct trading costs charged to each Fund's assets as a percentage of the average Fund assets based on a twelve-month period ended 31 July 2020.
- 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.

<b>Fund name</b>	<b>Fund return %</b>	<b>Performance measure return %</b>	<b>TER %</b>
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	0.57	0.35	0.03
BlackRock Euro Government Enhanced Index - Flexible Euro Accumulating Share Class	2.46	2.17	0.03

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER, and where the realised tracking error is greater than the anticipated tracking error. Primary drivers impacting tracking difference include cash management, efficient portfolio management techniques including securities lending, transaction costs from rebalancing and currency hedging and sampling techniques. Tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference/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 %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference				Anticipated tracking error %	Realised tracking error %
					Tax	Securities Lending	Transaction costs	Sampling		
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	2.91	2.97	0.18	0.11		√	√	√	Up to 0.50	0.19
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	(1.36)	(0.81)	0.25	(0.30)	√	√	√	√	Up to 0.50	0.31
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	(0.31)	(0.35)	0.03	0.07		√	√	√	Up to 0.30	0.13
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	0.45	0.35	0.03	0.13		√	√	√	Up to 0.20	0.11
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	2.14	2.17	0.03	(0.01)		√	√	√	Up to 0.20	0.18
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	(0.23)	(0.25)	0.13	0.14		√	√	√	Up to 0.10	0.04
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	(0.32)	(0.35)	0.15	0.18		√	√	√	Up to 0.20	0.08
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	9.24	9.38	0.13	(0.01)		√	√	√	Up to 0.75	0.05

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

Fund name	Fund return %	Benchmark index %	TER %	Tracking difference gross of TER %	Primary drivers impacting tracking difference				Anticipated tracking error %	Realised tracking error %
					Tax	Securities Lending	Transaction costs	Sampling		
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class	4.87	5.08	0.15	(0.05)		√	√	√	Up to 0.30	0.13
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE) - Flexible USD Accumulating Share Class	7.99	7.94	0.03	0.08		√	√	√	Up to 0.30	0.05
iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class	2.11	2.03	0.03	0.11		√	√	√	Up to 0.30	0.11
iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class	6.04	5.88	0.03	0.19		√	√	√	Up to 0.15	0.09
iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	0.83	0.79	0.03	0.07		√	√	√	Up to 0.10	0.05
iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class	11.56	11.62	0.03	(0.03)		√	√	√	Up to 0.25	0.29 <sup>i</sup>
iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class	8.58	8.74	0.03	(0.12)		√	√	√	Up to 0.20	0.20
iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup> - Institutional USD Accumulating Share Class	5.56	6.02	0.15	(0.31)		√	√	√	Up to 0.35	1.09 <sup>ii</sup>

<sup>1</sup>The Fund commenced trading during the financial year. Returns are shown from launch date to the end of the financial year and the TER is the effective TER from launch date to the financial year end date.

<sup>i</sup>Differences in valuation between the benchmark index and the Fund; which was significantly prominent due to extreme market volatility at the end of March 2020.

<sup>ii</sup>The Fund's return history is too short to give a statistically significant tracking error.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Performance summary, tracking difference and tracking error (continued)

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

### Global economic overview

Global equities, as represented by the MSCI All Country World Index ("ACWI") (in US dollar terms), posted a return of 7.20% for the twelve months ended 31 July 2020. World stock markets gained for the first half of the reporting period, supported by solid, if slowing, economic growth and central bank easing from the US Federal Reserve (the "Fed") and several other central banks. The de-escalation of the trade conflict between the US and China—one of the chief economic uncertainties of the last several years—further boosted markets.

However, the spread of the coronavirus in early 2020 injected uncertainty into global markets, leading to steep declines for all classes of equities. Countries around the globe instituted restrictions to slow the virus' spread, resulting in a sharp economic downturn and a sudden rise in unemployment. Turbulence in energy markets also impacted equities, as a rapid fall in oil prices threatened the viability of parts of the energy sector. Beginning in April 2020, however, equities regained a significant proportion of their losses as aggressive monetary and fiscal policy, new virus treatments and the loosening of restrictions in many countries raised hopes for a recovery. Nonetheless, a rise in coronavirus cases in the US and several other countries late in the reporting period raised the prospect of prolonged disruption from coronavirus countermeasures.

The environment for global bond markets was positive for most of the reporting period prior to the coronavirus outbreak, as low inflation, risk avoidance, and demand for yield led to higher bond prices despite yields near historic lows. However, as the coronavirus outbreak worsened in March 2020 and the impact to the global economy became apparent, many bond prices fell, particularly for riskier classes of bonds, before recovering somewhat after central bank interventions. The demand for less risky assets drove the yield on the 10-year US treasury, a benchmark lending rate for the bond market, to an all-time low in March 2020.

Global government and corporate bonds posted solid returns, as falling interest rates and low inflation boosted most types of bonds. Corporate bonds delivered positive returns overall, although solvency concerns amid deteriorating economic conditions meant that investment-grade bonds advanced significantly more than high-yield bonds. Late in the reporting period, the Fed implemented an unprecedented corporate bond purchasing facility, which provided significant support to US corporate bond prices.

Stocks in emerging markets advanced for the reporting period. These stocks were initially among the most affected by the coronavirus pandemic, as lockdowns and factory closures in China weighed on Chinese markets as well as many of the emerging Asian economies that have significant trade with China. However, stocks from emerging markets rebounded as infection rates slowed and economies reopened, and China reported economic data indicating a strong recovery. Emerging market bond prices, which fell sharply in March 2020, recovered somewhat due to optimism about the pace of economic recovery, although they returned less than other international bonds for the 12-month period.

In the commodities market, gold prices rose to an all-time high amid geopolitical tensions and a move towards less risky assets due to the outbreak of the coronavirus. Negative yields in the bond market also increased the relative attractiveness of gold, a zero-yield, price-driven investment that tends to perform well amid global uncertainty. Oil prices, already low throughout most of the reporting period, fell rapidly to a 21-year low in April 2020. The combination of weakened demand and increased supply following a dispute between Russia and Saudi Arabia (two of the world's leading oil producers) drove oil prices down sharply, although prices recovered somewhat throughout May and June 2020.

Looking at currencies, the US dollar declined against most global currencies, particularly late in the reporting period as US coronavirus infections grew and economic conditions improved in Europe and Asia. The euro, the British pound, the Japanese yen and the Swiss franc all advanced against the US dollar.

Prior to the spread of the coronavirus, global economic growth was slow but resilient, with the US growing faster than most other developed countries. However, the disruption caused by the pandemic led to a significant economic contraction, and the US economy shrank by an annualised 5% in the first quarter of 2020 and a record 33% in the second quarter of 2020. The economies of the eurozone, Japan, and China also contracted, although the Chinese economy returned to growth in the second quarter of 2020, raising hopes for recovery in the region.

In an attempt to boost slowing growth, most central banks favoured more accommodative monetary policy in 2019, and the Fed, the ECB, and the Bank of Japan all either lowered interest rates or increased monetary stimulus. After the coronavirus outbreak, the Fed instituted two emergency rate cuts, and along with other influential central banks implemented major bond-buying programs to stabilise debt markets.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance review and activity

#### BlackRock Euro Credit Enhanced Index Fund

Over the financial year to 31 July 2020, the Fund's active return was 0.22%, outperforming its performance measure (active return is the difference between the Fund's return and the performance measure return).

Benchmark government bond yields rose broadly across the Eurozone in the fourth quarter of 2020, as it became clear that major fears that had weighed on sentiment for months – most notably, an escalation of the US-China trade war, a no-deal Brexit and recession – were not likely to materialise in the short term, despite risks remaining. The first quarter of 2020 was a torrid quarter for credit markets, as fears caused by the spreading COVID-19 pandemic drove intensifying risk-off sentiment. Risk assets made a notable recovery over the second quarter of 2020, after the EU announced a recovery fund to aid its hardest-hit countries. The bloc unveiled a potential €750 billion fiscal stimulus plan; The European Central Bank also materially expanded its monetary toolkit in mid-June 2020 by increasing the asset purchase amount in its Pandemic Emergency Purchase Program ("PEPP") by €600 billion. July 2020 continued a trend of recovery from COVID-19 related volatility across financial markets.

Over the review period, the Fund maintained an overweight allocation to corporate versus government related and securitised credit which, overall, contributed to performance. The positioning within corporate credit generated excess returns, however underweight allocations to government related and securitised credit pared some of gains.

During the financial year the following were the largest contributors to and detractors from the Fund's return relative to the performance measure:

Largest contributors		Largest detractors	
Sector	Effect on Fund return	Sector	Effect on Fund return
Consumer Non-Cyclical #	0.18%	Government Related <sup>o</sup>	(0.09%)
Communications <sup>o</sup>	0.06%	Capital Goods #	(0.07%)
Financial Other <sup>o</sup>	0.05%	Electric #	(0.02%)
Insurance #	0.03%	Transportation #	(0.02%)
Consumer Cyclical #	0.02%	Technology #	(0.02%)

# Overweight position - holds more exposure than the benchmark.

<sup>o</sup> Underweight position - holds less exposure than the benchmark.

Within industrials, our underweight allocations to selected sub-sectors within the consumer non-cyclical sector (particularly to food & beverage, healthcare and tobacco) were the primary contributors to performance. Overweight allocation to selected automotive issuers within the consumer cyclical sector also added value. The gains were partly off-set by underweight allocation to building materials sub-sector within the capital goods sector. Within financials, overweight allocation to selected life insurance issuers positively contributed to performance, however underweight allocation to selected banking names underperformed. Within utilities, underweight allocations to selected natural gas issuers detracted from performance.

The following table details the significant active positions, where the Fund is overweight (holds more exposure than the benchmark) and underweight (holds less exposure than the benchmark), as at 31 July 2020 and 31 July 2019:

Largest overweight position			
31 July 2020		31 July 2019	
Sector	Weighting	Sector	Weighting
Industrial	7.56%	Industrial	8.94%
Cash and Other	0.34%	Utility	1.32%
		Agency	0.32%

  

Largest underweight position			
31 July 2020		31 July 2019	
Sector	Weighting	Sector	Weighting
Covered	(5.60%)	Covered	(7.25%)
Local Authority	(2.55%)	Supranational	(2.33%)
Agency	(0.67%)	Financial Institution	(1.99%)

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## INVESTMENT MANAGER'S REPORT (continued)

### Fund performance review and activity (continued)

#### BlackRock Euro Government Enhanced Index Fund

Over the financial year to 31 July 2020, the Fund's active return was 0.29%, outperforming its performance measure (active return is the difference between the Fund's return and the performance measure return).

Benchmark government bond yields rose broadly across the Eurozone in the fourth quarter of 2020 as it became clear that major fears that had weighed on sentiment for months – most notably, an escalation of the US-China trade war, a no-deal Brexit and recession – were not likely to materialise in the short term, despite risks remaining. In the first quarter of 2020 the COVID-19 pandemic increasingly dominated markets and drove intensifying risk-off sentiment. The first quarter of 2020 was broadly characterised by a rebound in investor sentiment following a historic sell-off in the second half of the first quarter. Financial markets came to terms with the economic fallout from stringent lockdown measures implemented globally and took comfort from the assortment of stimulus measures delivered by central banks and governments alike. The second quarter rebound in sentiment continued in July 2020.

Over the review period the European Government Bond Selection Strategy was the primary contributor to performance. This strategy expresses its relative value views on treasuries of nine countries. Namely Austria, Belgium, Finland, France, Germany, Ireland, Italy, Spain and the Netherlands. The Fund was short in selected core markets (primarily in Germany) versus long in Italy which contributed to performance. In addition, the Fund's overweight allocation to Finland also generated alpha, though gains were somewhat pared by overweight allocation to Belgium. The Fund maintained a long credit bias through an allocation to Supranational credit and generated returns. The European Sovereign Spread strategy pared some of the gains as the Fund had a long Germany versus short France positioning that overall detracted. This strategy aims to decide whether it is a good environment to take sovereign spread risk. In the government bond space, Spain and Italy trade more like credit instruments. Relatively lower rated European countries trade at a spread over Bunds. Bunds are considered to be the safest assets in the Eurozone. The strategy expresses a view on the spreads vs. Germany. The strategy uses: Italy (to express the view on periphery markets), France (to express the view on semi-core markets) and Germany (to express the view on core markets).

During the financial year the following were the largest contributors to and detractors from the Fund's return relative to the performance measure:

Largest contributors		Largest detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
Security Selection #	0.05%	N/A	-
Rates	0.23%		

# Overweight position - holds more exposure than the benchmark.

o Underweight position - holds less exposure than the benchmark.

The following table details the significant active positions, where the Fund is overweight (holds more exposure than the benchmark) and underweight (holds less exposure than the benchmark), as at 31 July 2020 and 31 July 2019:

Largest overweight position			
31 July 2020		31 July 2019	
Country	Weighting	Country	Weighting
France	1.64%	Belgium	2.77%
Spain	1.00%	Netherlands	0.78%
Canada	0.43%	Austria	0.69%

Largest underweight position			
31 July 2020		31 July 2019	
Country	Weighting	Country	Weighting
Germany	(1.98%)	Italy	(2.51%)
Italy	(1.09%)	Germany	(2.09%)
Ireland	(0.37%)	Spain	(1.16%)

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

BlackRock Advisors (UK) Limited  
August 2020

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CORPORATE GOVERNANCE STATEMENT

The Board of BlackRock Fixed Income Dublin Funds plc (the "Company") is committed to maintaining the highest standards of corporate governance and is accountable to its shareholders for the governance of the Company's affairs. The Board has put in place a framework for corporate governance which it believes is appropriate for a collective investment scheme and which will enable the Company to comply with the relevant provisions of the Irish Funds Industry Association Corporate Governance Code for Collective Investment Schemes and Management Companies ("the Code") effective as of 1 January 2012, which is available at <http://files.irishfunds.ie/1432820468-corporate-governance-code-for-collective-investment-schemes-and-management-companies.pdf>.

The Company voluntarily adopted the Code and the Code applied to the Company for all accounting periods on or after 1 January 2012.

The Board considers that the Company has complied with each of the provisions contained within the IFIA Code throughout this accounting period.

The Company is also subject to corporate governance practices imposed by:

- (i) The Companies Act 2014 may be obtained at <http://www.irishstatutebook.ie/home.html>;
- (ii) The Articles of Association of the Company which are available for inspection at the registered office of the Company; and
- (iii) The Central Bank in their UCITS Notices and Guidance Notes which can be obtained from the Central Bank's website at: <http://www.centralbank.ie>.

The Directors are responsible for establishing and maintaining adequate internal control and risk management systems of the Company in relation to the financial reporting process. Such systems are designed to manage rather than eliminate the risk of failure to achieve the Company's financial reporting objectives. The Company has procedures in place to ensure all relevant accounting records are properly maintained and are readily available, including production of annual and half-yearly financial statements. These procedures include appointing the Administrator to maintain the accounting records of the Company independently of the Investment Manager and the Depositary. The annual and half-yearly financial statements of the Company are required to be approved by the Board of Directors of the Company and filed with the Central Bank. The financial statements are prepared in accordance with applicable Irish law and Generally Accepted Accounting Practice in Ireland. The accounting information given in the annual report is required to be audited. The Auditor's report, including any qualifications, is reproduced in full in the annual report of the Company.

Shareholders' meetings are governed by the Articles of Association of the Company and the Irish Companies Act 2014. Although the Directors may convene an extraordinary general meeting of the Company at any time, the Directors are required to convene an annual general meeting of the Company within fifteen months of the date of the previous annual general meeting. Not less than twenty one days notice of every AGM and any meeting convened for the passing of a special resolution must be given to shareholders and fourteen days notice must be given in the case of any other general meeting unless the Auditors of the Company and all the shareholders of the Company entitled to attend and vote agree to shorter notice.

Two members present either in person or by proxy constitute a quorum at a general meeting. Every holder of shares present in person or by proxy who votes on a show of hands is entitled to one vote. On a poll, every holder of shares present in person or by proxy is entitled to one vote in respect of each share held by him. The chairman of a general meeting of the Company or at least five members present in person or by proxy or any holder or holders of shares present in person or by proxy representing at least one tenth of the total voting rights of all the shareholders having the right to vote at such meeting may demand a poll.

Mr Paul McNaughton, Mr Paul McGowan, Ms Ros O'Shea and Ms Deirdre Somers are deemed to be independent Directors of the Company in that they are deemed to be independent in character and judgement and free from relationships or circumstances which may affect, or could appear to affect, each Director's judgement. They are independent of the Manager, the Investment Manager and other third party service providers such as the Administrator and Depositary.

The business of the Company is managed by the Directors, who meet once a month. The Directors delegate certain functions to the Manager and the Depositary. In turn the Manager appoints the Administrator (to whom certain administration functions are delegated) and the Investment Manager (to whom principal distribution and investment management functions are delegated). A Director may, and the Company Secretary of the Company on the requisition of a Director will, at any time summon a meeting of the Directors. Questions arising at any meeting of the Directors are determined by a majority of votes. In the case of an equality of votes, the chairman has a second or casting vote. The quorum necessary for the transaction of business at a meeting of the Directors is two Directors.

The Board has a Nominations Committee comprising a majority of independent Directors and appointed Mr Paul McNaughton as the independent Chairman. This Committee is responsible for reviewing the composition of the Board and Board Committees to ensure they are properly constituted and balanced in terms of skills, experience and diversity. The Nominations Committee meeting took place on 25 September 2019 and 27 November 2019.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## CORPORATE GOVERNANCE STATEMENT (continued)

The Board established an Audit Committee comprising three independent Directors. The Audit Committee met twelve times during the period in order to discharge its duties and it reported directly to the Board. Any matters which came before the Audit Committee and which required the consideration or a decision of the Board are immediately escalated to the Board.

### Diversity Report

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DIRECTOR'S REPORT

The Directors present their report and audited financial statements for the financial year ended 31 July 2020.

### Statement of Directors' responsibilities

The Directors are responsible for preparing the annual report and the audited financial statements in accordance with applicable Irish law and FRS 102 "The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland" issued by the Financial Reporting Council, and in compliance with the Irish Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

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

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

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

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

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

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

The measures taken by the Directors to secure compliance with the Entity's obligation to keep adequate accounting records are the appointment of J.P. Morgan Administration Services (Ireland) Limited for the purpose of maintaining adequate accounting records. Accordingly, the accounting records are kept at the following address on behalf of the Administrator:

200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2, D02 RK57  
Ireland

The Directors are also responsible for safeguarding the assets of the Entity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Directors have entrusted the assets of the Entity to the Depositary for safekeeping in accordance with the Memorandum and Articles of Association of the Entity. In this regard the Directors have appointed J.P. Morgan Bank (Ireland) plc as Depositary pursuant to the terms of the Depositary Agreement. The address at which this business is conducted is as follows:

200 Capital Dock  
79 Sir John Rogerson's Quay  
Dublin 2, D02 RK57  
Ireland

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

### Directors' Compliance Statement

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DIRECTOR'S REPORT (continued)

### Results and dividends

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

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

### Review of business and future developments

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

A review of the potential implications of Brexit and the COVID-19 outbreak which could impact the Entity's business are included in the Background section and Note 3.

### Subsequent events after the financial year end

The significant events which have occurred since the balance sheet date are set out in the notes to the audited financial statements.

### Directors' and Company Secretary's interests and transactions

The Directors and Company Secretary had no interests in the shares of the Entity during or at the end of the financial year (2019: Nil).

Teresa O'Flynn was re-appointed as a non-executive Director on 4 October 2019.

Barry O' Dwyer, Teresa O'Flynn and Jessica Irschick are non-executive Directors and also employees of the BlackRock Group.

No Director had at any time during the financial year, a material interest in any contract of significance, in relation to the business of the Entity (2019: Nil).

### Going concern

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

### Independent auditor

The Directors recommend the re-appointment of the auditors, Deloitte Ireland LLP, in accordance with section 383 of the Companies Act.

### Statement of relevant audit information

So far as the Directors are aware, there is no relevant audit information of which the Entity's auditors are unaware. The Directors have taken all the steps that should have been taken as Directors in order to make themselves aware of any relevant audit information and to establish that the Entity's auditors are aware of that information.

On behalf of the Directors



Director

25 November 2020



Director

25 November 2020

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DEPOSITARY'S REPORT TO THE SHAREHOLDERS

We, J.P. Morgan Bank (Ireland) plc, appointed Depositary to BlackRock Fixed Income Dublin Funds plc ("the Entity") provide this report solely in favour of the investors of the Entity as a body for the year ended 31 July 2020 ("the Accounting Period"). This report is provided in accordance with the UCITS Regulations – European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (SI No 352 of 2011) as amended, ("the UCITS Regulations"). We do not, in the provision of this report, accept nor assume responsibility for any other purpose or person to whom this report is shown. In accordance with our Depositary obligation as provided for under the UCITS Regulations, we have enquired into the conduct of the Entity for the Accounting Period and we hereby report thereon to the investors of the Fund as follows; We are of the opinion that the Entity has been managed during the Accounting Period, in all material respects:

(i) in accordance with the limitations imposed on the investment and borrowing powers of the Entity by the constitutional documents and by the UCITS Regulations; and

(ii) otherwise in accordance with the provisions of the constitutional documents and the UCITS Regulations.



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For and on behalf of  
J.P. Morgan Bank (Ireland) plc  
200 Capital Dock  
79 Sir John Rogerson's Quay,  
Dublin 2

**25 November 2020**

## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### Report on the audit of the financial statements

#### Opinion on the financial statements of BlackRock Fixed Income Dublin Funds Plc (the 'Company')

In our opinion the financial statements:

- give a true and fair view of the assets, liabilities and financial position of the Company as at financial year 31 July 2020 and of the result for the financial year then ended; and
- have been properly prepared in accordance with the relevant financial reporting framework, the applicable Regulations and, in particular, with the requirements of the Companies Act 2014.

The financial statements we have audited comprise:

- the Income Statement
- the Statement of Changes in Net Assets Attributable to Redeemable Participating Shareholders
- the Balance Sheet; and
- the related notes 1 to 20, including a summary of significant accounting policies as set out in note 2.

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

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

#### Basis for opinion

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

We are independent of the company in accordance with the ethical requirements that are relevant to our audit of the financial statements in Ireland, including the Ethical Standard issued by the Irish Auditing and Accounting Supervisory Authority, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

#### Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which ISAs (Ireland) require us to report to you where:

- the directors' use of the going concern basis of accounting in preparation of the financial statements is not appropriate; or
- the directors have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

#### Other information

The directors are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

We have nothing to report in this regard.

### **Responsibilities of directors**

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

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

### **Auditor's responsibilities for the audit of the financial statements**

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

As part of an audit in accordance with ISAs (Ireland), we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the directors.
- Conclude on the appropriateness of the directors' use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of the auditor's report. However, future events or conditions may cause the Company (or where relevant, the group) to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that the auditor identifies during the audit.

## INDEPENDENT AUDITOR'S REPORT TO THE SHAREHOLDERS OF BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

### Report on other legal and regulatory requirements

#### Opinion on other matters prescribed by the Companies Act 2014

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

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

#### Corporate Governance Statement

We report, in relation to information given in the Corporate Governance Statement on pages 13 and 14 that, in our opinion the information given in the Corporate Governance Statement pursuant to subsections 2(c) and (d) of section 1373 Companies Act 2014 is consistent with the company's statutory financial statements in respect of the financial year concerned and such information has been prepared in accordance with section 1373 of the Companies Act 2014. Based on our knowledge and understanding of the company and its environment obtained in the course of the audit, we have not identified any material misstatements in this information.

#### Matters on which we are required to report by exception

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

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



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

Date: 26 November 2020

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### INCOME STATEMENT

For the financial year ended 31 July 2020

		BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	Note	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 USD '000	2019 USD '000
Operating income	5	218,579	186,774	9,205	7,212	407	919	22,359	17,024
Net gains/(losses) on financial instruments	7	452,724	667,538	(110)	50,540	2,903	10,268	10,727	13,367
<b>Total investment income/(loss)</b>		<b>671,303</b>	<b>854,312</b>	<b>9,095</b>	<b>57,752</b>	<b>3,310</b>	<b>11,187</b>	<b>33,086</b>	<b>30,391</b>
Operating expenses	6	(14,051)	(10,103)	(386)	(333)	(42)	(41)	(415)	(285)
<b>Net operating income/(expenses)</b>		<b>657,252</b>	<b>844,209</b>	<b>8,709</b>	<b>57,419</b>	<b>3,268</b>	<b>11,146</b>	<b>32,671</b>	<b>30,106</b>
<b>Finance costs:</b>									
Other interest expense		(280)	(165)	(58)	(34)	(1)	(6)	(1)	–
Distributions to redeemable shareholders	8	(38,956)	(26,590)	(1,361)	(1,448)	–	–	(6,876)	(3,269)
<b>Total finance costs</b>		<b>(39,236)</b>	<b>(26,755)</b>	<b>(1,419)</b>	<b>(1,482)</b>	<b>(1)</b>	<b>(6)</b>	<b>(6,877)</b>	<b>(3,269)</b>
<b>Net profit/(loss) before taxation</b>		<b>618,016</b>	<b>817,454</b>	<b>7,290</b>	<b>55,937</b>	<b>3,267</b>	<b>11,140</b>	<b>25,794</b>	<b>26,837</b>
Taxation	9	(663)	(421)	–	–	–	–	–	–
<b>Net profit/(loss) after taxation</b>		<b>617,353</b>	<b>817,033</b>	<b>7,290</b>	<b>55,937</b>	<b>3,267</b>	<b>11,140</b>	<b>25,794</b>	<b>26,837</b>
Adjustment to align to the valuation methodology as set out in the Prospectus		19	–	–	–	–	–	–	–
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>617,372</b>	<b>817,033</b>	<b>7,290</b>	<b>55,937</b>	<b>3,267</b>	<b>11,140</b>	<b>25,794</b>	<b>26,837</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 July 2020

	Note	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
		2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000
Operating income	5	11,538	7,424	11,877	1,835	12,796	10,305	15,323	15,330
Net gains/(losses) on financial instruments	7	(12,576)	5,889	(15,768)	28,914	3,677	87,878	40,691	154,656
<b>Total investment income/(loss)</b>		<b>(1,038)</b>	<b>13,313</b>	<b>(3,891)</b>	<b>30,749</b>	<b>16,473</b>	<b>98,183</b>	<b>56,014</b>	<b>169,986</b>
Operating expenses	6	(307)	(139)	(876)	(144)	(1,172)	(1,140)	(1,625)	(1,241)
<b>Net operating income/(expenses)</b>		<b>(1,345)</b>	<b>13,174</b>	<b>(4,767)</b>	<b>30,605</b>	<b>15,301</b>	<b>97,043</b>	<b>54,389</b>	<b>168,745</b>
<b>Finance costs:</b>									
Other interest expense		(1)	(1)	(3)	(6)	(41)	(36)	(41)	(17)
Distributions to redeemable shareholders	8	–	–	–	–	(676)	(986)	(661)	(569)
<b>Total finance costs</b>		<b>(1)</b>	<b>(1)</b>	<b>(3)</b>	<b>(6)</b>	<b>(717)</b>	<b>(1,022)</b>	<b>(702)</b>	<b>(586)</b>
<b>Net profit/(loss) before taxation</b>		<b>(1,346)</b>	<b>13,173</b>	<b>(4,770)</b>	<b>30,599</b>	<b>14,584</b>	<b>96,021</b>	<b>53,687</b>	<b>168,159</b>
Taxation	9	(578)	(351)	–	–	–	–	–	–
<b>Net profit/(loss) after taxation</b>		<b>(1,924)</b>	<b>12,822</b>	<b>(4,770)</b>	<b>30,599</b>	<b>14,584</b>	<b>96,021</b>	<b>53,687</b>	<b>168,159</b>
Adjustment to align to the valuation methodology as set out in the Prospectus		–	–	16	–	–	–	–	–
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(1,924)</b>	<b>12,822</b>	<b>(4,754)</b>	<b>30,599</b>	<b>14,584</b>	<b>96,021</b>	<b>53,687</b>	<b>168,159</b>

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



## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 July 2020

	Note	iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
		2020	2019	2020	2019	2020	2019	2020	2019
		EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000
Operating income	5	655	1,268	12,212	17,906	1,900	1,239	16,155	12,885
Net gains/(losses) on financial instruments	7	(5,943)	3,288	(2,834)	66,072	17,092	6,760	65,957	(14,751)
<b>Total investment income/(loss)</b>		<b>(5,288)</b>	<b>4,556</b>	<b>9,378</b>	<b>83,978</b>	<b>18,992</b>	<b>7,999</b>	<b>82,112</b>	<b>(1,866)</b>
Operating expenses	6	(95)	(88)	(898)	(1,592)	(149)	(109)	(2,214)	(1,769)
<b>Net operating income/(expenses)</b>		<b>(5,383)</b>	<b>4,468</b>	<b>8,480</b>	<b>82,386</b>	<b>18,843</b>	<b>7,890</b>	<b>79,898</b>	<b>(3,635)</b>
<b>Finance costs:</b>									
Other interest expense		(1)	(1)	(4)	(6)	–	–	(58)	(28)
Distributions to redeemable shareholders	8	–	–	(134)	(158)	(842)	(873)	(18,764)	(14,787)
<b>Total finance costs</b>		<b>(1)</b>	<b>(1)</b>	<b>(138)</b>	<b>(164)</b>	<b>(842)</b>	<b>(873)</b>	<b>(18,822)</b>	<b>(14,815)</b>
<b>Net profit/(loss) before taxation</b>		<b>(5,384)</b>	<b>4,467</b>	<b>8,342</b>	<b>82,222</b>	<b>18,001</b>	<b>7,017</b>	<b>61,076</b>	<b>(18,450)</b>
Taxation	9	–	–	2	(2)	–	–	(71)	(59)
<b>Net profit/(loss) after taxation</b>		<b>(5,384)</b>	<b>4,467</b>	<b>8,344</b>	<b>82,220</b>	<b>18,001</b>	<b>7,017</b>	<b>61,005</b>	<b>(18,509)</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>(5,384)</b>	<b>4,467</b>	<b>8,344</b>	<b>82,220</b>	<b>18,001</b>	<b>7,017</b>	<b>61,005</b>	<b>(18,509)</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### INCOME STATEMENT (continued)

For the financial year ended 31 July 2020

	Note	iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)	
		2020	2019	2020	2019	2020	2019	2020	2019
		USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000	EUR '000	EUR '000
Operating income	5	13,354	27,265	14,754	4,866	8,113	6,265	(447)	(56)
Net gains/(losses) on financial instruments	7	41,932	77,849	14,223	41,318	23,709	13,449	3,824	11,503
<b>Total investment income/(loss)</b>		<b>55,286</b>	<b>105,114</b>	<b>28,977</b>	<b>46,184</b>	<b>31,822</b>	<b>19,714</b>	<b>3,377</b>	<b>11,447</b>
Operating expenses	6	(594)	(705)	(2,762)	(667)	(394)	(237)	(78)	(56)
<b>Net operating income/(expenses)</b>		<b>54,692</b>	<b>104,409</b>	<b>26,215</b>	<b>45,517</b>	<b>31,428</b>	<b>19,477</b>	<b>3,299</b>	<b>11,391</b>
<b>Finance costs:</b>									
Other interest expense		(5)	(3)	(24)	(4)	–	–	(3)	(2)
Distributions to redeemable shareholders	8	–	–	(858)	(355)	(4,949)	(1,455)	–	–
<b>Total finance costs</b>		<b>(5)</b>	<b>(3)</b>	<b>(882)</b>	<b>(359)</b>	<b>(4,949)</b>	<b>(1,455)</b>	<b>(3)</b>	<b>(2)</b>
<b>Net profit/(loss)</b>		<b>54,687</b>	<b>104,406</b>	<b>25,333</b>	<b>45,158</b>	<b>26,479</b>	<b>18,022</b>	<b>3,296</b>	<b>11,389</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>54,687</b>	<b>104,406</b>	<b>25,333</b>	<b>45,158</b>	<b>26,479</b>	<b>18,022</b>	<b>3,296</b>	<b>11,389</b>

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

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INCOME STATEMENT (continued)  
For the financial year ended 31 July 2020

		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup>
	Note	2020 USD '000	2019 USD '000	2020 USD '000	2019 USD '000	2020 USD '000
Operating income	5	49,432	36,448	6,957	8,327	1,063
Net gains/(losses) on financial instruments	7	194,576	25,964	30,732	16,585	24,817
<b>Total investment income/(loss)</b>		<b>244,008</b>	<b>62,412</b>	<b>37,689</b>	<b>24,912</b>	<b>25,880</b>
Operating expenses	6	(728)	(496)	(242)	(236)	(73)
<b>Net operating income/(expenses)</b>		<b>243,280</b>	<b>61,916</b>	<b>37,447</b>	<b>24,676</b>	<b>25,807</b>
<b>Finance costs:</b>						
Other interest expense		(18)	(3)	(2)	(3)	(1)
Distributions to redeemable shareholders	8	(669)	(478)	(1,248)	(1,060)	–
<b>Total finance costs</b>		<b>(687)</b>	<b>(481)</b>	<b>(1,250)</b>	<b>(1,063)</b>	<b>(1)</b>
<b>Net profit/(loss) before taxation</b>		<b>242,593</b>	<b>61,435</b>	<b>36,197</b>	<b>23,613</b>	<b>25,806</b>
Taxation	9	–	–	(16)	(9)	–
<b>Net profit/(loss) after taxation</b>		<b>242,593</b>	<b>61,435</b>	<b>36,181</b>	<b>23,604</b>	<b>25,806</b>
<b>Increase/(decrease) in net assets attributable to redeemable shareholders</b>		<b>242,593</b>	<b>61,435</b>	<b>36,181</b>	<b>23,604</b>	<b>25,806</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial year ended 31 July 2020

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 USD '000	2019 USD '000
Net assets at the beginning of the financial year	14,924,812	12,677,237	1,072,054	880,134	140,793	135,449	648,264	250,663
Increase/(decrease) in net assets attributable to redeemable shareholders	617,372	817,033	7,290	55,937	3,267	11,140	25,794	26,837
<b>Share transactions:</b>								
Issue of redeemable shares	8,861,264	6,257,244	235,350	158,066	23,198	26,875	243,498	370,764
Redemption of redeemable shares	(5,668,630)	(4,360,652)	(94,963)	(22,083)	(30,253)	(32,671)	(337,385)	–
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>3,192,634</b>	<b>1,896,592</b>	<b>140,387</b>	<b>135,983</b>	<b>(7,055)</b>	<b>(5,796)</b>	<b>(93,887)</b>	<b>370,764</b>
Notional foreign exchange adjustment*	819,663	(466,050)	–	–	–	–	–	–
<b>Net assets at the end of the financial year</b>	<b>19,554,481</b>	<b>14,924,812</b>	<b>1,219,731</b>	<b>1,072,054</b>	<b>137,005</b>	<b>140,793</b>	<b>580,171</b>	<b>648,264</b>

\*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial year using the exchange rate as at 31 July 2019 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 July 2020.

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2020

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Net assets at the beginning of the financial year	192,592	85,593	1,437,078	–	1,725,960	1,750,815	2,229,066	2,180,089
Increase/(decrease) in net assets attributable to redeemable shareholders	(1,924)	12,822	(4,754)	30,599	14,584	96,021	53,687	168,159
<b>Share transactions:</b>								
Issue of redeemable shares	74,506	98,314	454,961	1,471,234	675,137	335,338	1,170,434	490,274
Redemption of redeemable shares	(6,237)	(4,137)	(352,065)	(64,755)	(596,689)	(456,214)	(727,466)	(609,456)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>68,269</b>	<b>94,177</b>	<b>102,896</b>	<b>1,406,479</b>	<b>78,448</b>	<b>(120,876)</b>	<b>442,968</b>	<b>(119,182)</b>
<b>Net assets at the end of the financial year</b>	<b>258,937</b>	<b>192,592</b>	<b>1,535,220</b>	<b>1,437,078</b>	<b>1,818,992</b>	<b>1,725,960</b>	<b>2,725,721</b>	<b>2,229,066</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2020

	iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000
Net assets at the beginning of the financial year	90,865	108,289	1,095,744	1,495,464	121,320	106,590	984,367	756,781
Increase/(decrease) in net assets attributable to redeemable shareholders	(5,384)	4,467	8,344	82,220	18,001	7,017	61,005	(18,509)
<b>Share transactions:</b>								
Issue of redeemable shares	86,219	18,374	762,348	646,921	113,446	60,603	620,889	401,115
Redemption of redeemable shares	(101,934)	(40,265)	(478,630)	(1,128,861)	(36,709)	(52,890)	(412,250)	(155,020)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(15,715)</b>	<b>(21,891)</b>	<b>283,718</b>	<b>(481,940)</b>	<b>76,737</b>	<b>7,713</b>	<b>208,639</b>	<b>246,095</b>
<b>Net assets at the end of the financial year</b>	<b>69,766</b>	<b>90,865</b>	<b>1,387,806</b>	<b>1,095,744</b>	<b>216,058</b>	<b>121,320</b>	<b>1,254,011</b>	<b>984,367</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2020

	iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000	EUR '000	EUR '000
Net assets at the beginning of the financial year	1,193,664	1,257,799	689,249	153,063	278,316	278,983	196,293	167,447
Increase/(decrease) in net assets attributable to redeemable shareholders	54,687	104,406	25,333	45,158	26,479	18,022	3,296	11,389
<b>Share transactions:</b>								
Issue of redeemable shares	244,706	183,887	1,376,454	559,099	331,329	185,800	145,575	50,293
Redemption of redeemable shares	(813,847)	(352,428)	(321,255)	(68,071)	(101,220)	(204,489)	(84,544)	(32,836)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>(569,141)</b>	<b>(168,541)</b>	<b>1,055,199</b>	<b>491,028</b>	<b>230,109</b>	<b>(18,689)</b>	<b>61,031</b>	<b>17,457</b>
<b>Net assets at the end of the financial year</b>	<b>679,210</b>	<b>1,193,664</b>	<b>1,769,781</b>	<b>689,249</b>	<b>534,904</b>	<b>278,316</b>	<b>260,620</b>	<b>196,293</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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

For the financial year ended 31 July 2020

	iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup>
	2020 USD '000	2019 USD '000	2020 USD '000	2019 USD '000	2020 USD '000
Net assets at the beginning of the financial year	1,294,125	1,224,698	461,379	556,806	–
Increase/(decrease) in net assets attributable to redeemable shareholders	242,593	61,435	36,181	23,604	25,806
<b>Share transactions:</b>					
Issue of redeemable shares	1,158,546	490,865	100,965	124,548	394,186
Redemption of redeemable shares	(531,482)	(482,873)	(204,627)	(243,579)	(99,547)
<b>Increase/(decrease) in net assets resulting from share transactions</b>	<b>627,064</b>	<b>7,992</b>	<b>(103,662)</b>	<b>(119,031)</b>	<b>294,639</b>
<b>Net assets at the end of the financial year</b>	<b>2,163,782</b>	<b>1,294,125</b>	<b>393,898</b>	<b>461,379</b>	<b>320,445</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## BALANCE SHEET

As at 31 July 2020

	Note	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
		2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 USD '000	2019 USD '000
<b>CURRENT ASSETS</b>									
Cash		155,477	61,833	14,716	2,710	90	102	649	316
Cash equivalents		159,125	104,193	–	–	309	1,387	3,178	6,744
Margin cash		387	295	–	–	29	72	1	1
Cash collateral		–	70	–	–	–	–	–	–
Receivables	10	340,713	217,827	7,344	7,628	437	398	6,438	8,216
Financial assets at fair value through profit or loss	4	19,399,745	14,797,153	1,201,780	1,066,470	136,176	138,907	573,412	642,297
<b>Total current assets</b>		<b>20,055,447</b>	<b>15,181,371</b>	<b>1,223,840</b>	<b>1,076,808</b>	<b>137,041</b>	<b>140,866</b>	<b>583,678</b>	<b>657,574</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		408	–	–	–	–	–	–	–
Margin cash payable		72	244	–	–	–	–	1	1
Cash collateral payable		1,855	–	–	–	–	–	–	–
Payables	11	438,328	214,976	4,109	4,754	7	11	3,506	5,215
Financial liabilities at fair value through profit or loss	4	60,322	41,339	–	–	29	62	–	4,094
<b>Total current liabilities</b>		<b>500,985</b>	<b>256,559</b>	<b>4,109</b>	<b>4,754</b>	<b>36</b>	<b>73</b>	<b>3,507</b>	<b>9,310</b>
<b>Net assets attributable to redeemable shareholders</b>		<b>19,554,462</b>	<b>14,924,812</b>	<b>1,219,731</b>	<b>1,072,054</b>	<b>137,005</b>	<b>140,793</b>	<b>580,171</b>	<b>648,264</b>
Adjustment to align to the valuation methodology as set out in the prospectus		19	–	–	–	–	–	–	–
<b>Net assets attributable to redeemable shareholders</b>	13	<b>19,554,481</b>	<b>14,924,812</b>	<b>1,219,731</b>	<b>1,072,054</b>	<b>137,005</b>	<b>140,793</b>	<b>580,171</b>	<b>648,264</b>

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

On behalf of the Directors



Director  
25 November 2020



Director  
25 November 2020

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### BALANCE SHEET (continued)

As at 31 July 2020

	Note	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
		2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000
<b>CURRENT ASSETS</b>									
Cash		2,016	1,601	–	836	6,819	12,738	15,259	11,176
Cash equivalents		–	–	9,517	6,276	–	–	–	–
Margin cash		1	1	89	–	–	–	–	–
Receivables	10	7,644	2,698	10,684	10,992	44,037	15,356	25,599	19,093
Financial assets at fair value through profit or loss	4	253,623	188,397	1,515,584	1,419,996	1,809,200	1,702,098	2,694,479	2,200,301
<b>Total current assets</b>		<b>263,284</b>	<b>192,697</b>	<b>1,535,874</b>	<b>1,438,100</b>	<b>1,860,056</b>	<b>1,730,192</b>	<b>2,735,337</b>	<b>2,230,570</b>
<b>CURRENT LIABILITIES</b>									
Bank overdraft		–	–	345	–	–	–	–	–
Margin cash payable		1	1	59	102	–	111	–	–
Payables	11	4,238	56	266	920	41,064	4,121	9,614	1,116
Financial liabilities at fair value through profit or loss	4	108	48	–	–	–	–	2	388
<b>Total current liabilities</b>		<b>4,347</b>	<b>105</b>	<b>670</b>	<b>1,022</b>	<b>41,064</b>	<b>4,232</b>	<b>9,616</b>	<b>1,504</b>
<b>Net assets attributable to redeemable shareholders</b>									
		258,937	192,592	1,535,204	1,437,078	1,818,992	1,725,960	2,725,721	2,229,066
Adjustment to align to the valuation methodology as set out in the prospectus		–	–	16	–	–	–	–	–
<b>Net assets attributable to redeemable shareholders</b>	13	<b>258,937</b>	<b>192,592</b>	<b>1,535,220</b>	<b>1,437,078</b>	<b>1,818,992</b>	<b>1,725,960</b>	<b>2,725,721</b>	<b>2,229,066</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### BALANCE SHEET (continued)

As at 31 July 2020

	Note	iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
		2020	2019	2020	2019	2020	2019	2020	2019
		EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000
<b>CURRENT ASSETS</b>									
Cash		404	592	107	663	295	48	52,533	7,759
Cash equivalents		–	–	13,014	1,681	–	–	111,289	84,492
Margin cash		–	–	–	165	–	–	–	–
Cash collateral		–	–	–	–	–	–	–	70
Receivables	10	5,200	235	10,031	84,726	1,368	689	57,832	6,624
Financial assets at fair value through profit or loss	4	69,294	94,927	1,365,454	1,082,508	215,274	121,046	1,260,861	997,310
<b>Total current assets</b>		<b>74,898</b>	<b>95,754</b>	<b>1,388,606</b>	<b>1,169,743</b>	<b>216,937</b>	<b>121,783</b>	<b>1,482,515</b>	<b>1,096,255</b>
<b>CURRENT LIABILITIES</b>									
Cash collateral payable		–	–	–	–	–	–	1,820	–
Payables	11	5,132	4,889	762	73,112	879	463	218,114	99,284
Financial liabilities at fair value through profit or loss	4	–	–	38	887	–	–	8,570	12,604
<b>Total current liabilities</b>		<b>5,132</b>	<b>4,889</b>	<b>800</b>	<b>73,999</b>	<b>879</b>	<b>463</b>	<b>228,504</b>	<b>111,888</b>
<b>Net assets attributable to redeemable shareholders</b>	13	<b>69,766</b>	<b>90,865</b>	<b>1,387,806</b>	<b>1,095,744</b>	<b>216,058</b>	<b>121,320</b>	<b>1,254,011</b>	<b>984,367</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### BALANCE SHEET (continued)

As at 31 July 2020

	Note	iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)	
		2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 GBP '000	2019 GBP '000	2020 EUR '000	2019 EUR '000
<b>CURRENT ASSETS</b>									
Cash		4,888	5,752	13,080	4,136	4,994	1,377	1,699	1,493
Cash equivalents		–	–	14,710	2,293	–	–	–	–
Margin cash		–	–	–	26	–	–	–	–
Receivables	10	2,880	3,963	18,321	7,003	31,231	5,664	3,248	1,180
Financial assets at fair value through profit or loss	4	697,301	1,187,154	1,753,611	682,567	529,236	272,470	257,374	193,636
<b>Total current assets</b>		<b>705,069</b>	<b>1,196,869</b>	<b>1,799,722</b>	<b>696,025</b>	<b>565,461</b>	<b>279,511</b>	<b>262,321</b>	<b>196,309</b>
<b>CURRENT LIABILITIES</b>									
Margin cash payable		–	–	–	4	–	–	–	–
Cash collateral payable		–	–	30	–	–	–	–	–
Payables	11	2,411	1,999	7,661	3,557	30,557	1,195	1,701	16
Financial liabilities at fair value through profit or loss	4	23,448	1,206	22,250	3,215	–	–	–	–
<b>Total current liabilities</b>		<b>25,859</b>	<b>3,205</b>	<b>29,941</b>	<b>6,776</b>	<b>30,557</b>	<b>1,195</b>	<b>1,701</b>	<b>16</b>
<b>Net assets attributable to redeemable shareholders</b>	13	<b>679,210</b>	<b>1,193,664</b>	<b>1,769,781</b>	<b>689,249</b>	<b>534,904</b>	<b>278,316</b>	<b>260,620</b>	<b>196,293</b>

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### BALANCE SHEET (continued)

As at 31 July 2020

		iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup>
	Note	2020 USD '000	2019 USD '000	2020 USD '000	2019 USD '000	2020 USD '000
<b>CURRENT ASSETS</b>						
Cash		22,162	4,344	1,879	1,964	2,712
Cash equivalents		–	–	–	–	255
Margin cash		239	–	–	–	6
Receivables	10	70,414	21,939	2,081	3,372	2,945
Financial assets at fair value through profit or loss	4	2,156,715	1,286,046	391,080	459,566	315,093
<b>Total current assets</b>		<b>2,249,530</b>	<b>1,312,329</b>	<b>395,040</b>	<b>464,902</b>	<b>321,011</b>
<b>CURRENT LIABILITIES</b>						
Payables	11	84,247	2,060	1,011	1,348	394
Financial liabilities at fair value through profit or loss	4	1,501	16,144	131	2,175	172
<b>Total current liabilities</b>		<b>85,748</b>	<b>18,204</b>	<b>1,142</b>	<b>3,523</b>	<b>566</b>
<b>Net assets attributable to redeemable shareholders</b>	13	<b>2,163,782</b>	<b>1,294,125</b>	<b>393,898</b>	<b>461,379</b>	<b>320,445</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 1. General information

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

### 2. Significant accounting policies

#### 2.1 Basis of preparation

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

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

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

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

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

#### 2.2 Financial instruments

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

##### 2.2.1 Classification

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

##### 2.2.2 Recognition and derecognition

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

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

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

##### 2.2.3 Measurement

All financial instruments are initially recognised at fair value.

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

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.4 Fair value estimation

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

- Investments in debt and equity instruments, exchange traded funds ("ETFs"), exchange traded derivatives and To-Be-Announced ("TBA") contracts which are quoted, listed, traded or dealt on a market or exchange are valued based on quoted market prices which, for the purposes of the financial statements is in line with the valuation methodology prescribed in the Entity's prospectus. Depending on the nature of the underlying investment, the value taken could be either at the closing price, closing mid-market price or bid price on the relevant market.
- Investments in over-the-counter ("OTC") derivatives are valued using valuation techniques.
- Investments in liquidity instruments are valued at amortised cost, this method is deemed equivalent to the fair value, given the short-term nature of such investments.

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

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

##### 2.2.5 Financial derivative and other specific instruments

###### 2.2.5.1 Futures contracts

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

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

###### 2.2.5.2 Forward currency contracts

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

###### 2.2.5.3 TBA contracts

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

###### 2.2.6 Cash and cash equivalents

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

Bank overdrafts are classified as liabilities in the balance sheet.

###### 2.2.7 Collateral and margin cash

Cash collateral provided by the Fund is identified as an asset on the balance sheet as 'Cash collateral' and is not included as a component of cash and cash equivalents. Where the party to whom the collateral is provided does not have the right to sell or re-pledge, a disclosure of the collateral provided is made in the notes to the financial statements.

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

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

###### 2.2.8 Redeemable shares

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.2 Financial instruments (continued)

##### 2.2.8 Redeemable shares (continued)

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

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

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

#### 2.3 Foreign currency

##### 2.3.1 Functional and presentation currency

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

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

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

##### 2.3.2 Transactions and balances

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

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

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

#### 2.4 Critical accounting estimates and judgements

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

##### 2.4.1 Assumptions and estimation uncertainties

###### 2.4.1.1 Fair value of OTC derivative financial instruments

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

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

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

###### 2.4.1.3 Fair value of financial instruments with significant unobservable inputs

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.4 Critical accounting estimates and judgements (continued)

##### 2.4.2 Judgements

###### 2.4.2.1 Assessment as investment entities

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

- a) the Entity has obtained funds for the purpose of providing investors with investment management services; and
- b) the investments held by the Entity are measured and evaluated on a fair value basis and information about those investments are provided to shareholders on a fair value basis through the Entity.

#### 2.5 Interest income and interest expense

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

#### 2.6 Securities lending income

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

#### 2.7 Fees and expenses

Expenses are recognised in the income statement on an accruals basis except for transaction charges relating to the acquisition and realisation of investments which are charged for as incurred.

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

#### 2.8 Distributions

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

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

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

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

#### 2.9 Adjustment to align to the valuation methodology as set out in the prospectus

Establishment costs are amortised over a period of 5 years for the purpose of calculating the dealing NAV as detailed in the prospectus. However, FRS 102 requires such costs to be expensed when incurred, therefore, for the purposes of the financial statements, any unamortised establishment costs have been recognised in full in the income statement in the period in which they were incurred.

Consequently, the differences described above adjust the carrying amount of the net assets attributable to shareholders and the cumulative differences are included in the 'Adjustment to align to the valuation methodology as set out in the prospectus' line on the balance sheet.

#### 2.10 Taxation

##### 2.10.1 Current tax

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

#### 2.11 Changes in accounting presentation

##### 2.11.1 Nature of change in presentation

Cash equivalents

Investments in short-term variable net asset value money market funds, are now classified as "Cash equivalents" on the Balance Sheet rather than "Financial assets at fair value through profit or loss".

##### 2.11.2 Reasons for change in presentation

Cash equivalents

Investments in short-term variable net asset value money market funds by their nature are more appropriately classified as a cash equivalent as it more accurately reflects the economic substance of these transactions. The change had no impact on the NAV of the Funds.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 2. Significant accounting policies (continued)

#### 2.11 Changes in accounting presentation (continued)

##### 2.11.2 Reasons for change in presentation (continued)

The application of this change in presentation has resulted in a reclassification which increased the value of "Cash equivalents" and decreased the value of "Financial assets at fair value through profit or loss" on the Balance Sheet as per the table below.

Fund name	Currency	Balance Sheet amount reclassified '000's	
		2020	2019
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	37,107	13,867
iShares Green Bond Fund (IE)	EUR	10,406	4,230

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks

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

#### 3.1 Risk management framework

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

#### 3.2 Market risk

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

The Fund is exposed to market risk by virtue of their investment in equities and derivatives.

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

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

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

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

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

Fund name	2020 %	2019 %
BlackRock Euro Credit Enhanced Index Fund	0.58	0.38
BlackRock Euro Government Enhanced Index Fund	0.84	0.71
iShares Emerging Markets Government Bond Index Fund (IE)	2.66	0.69
iShares Emerging Markets Local Government Bond Index Fund (IE)	2.16	1.03
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	0.67	0.34
iShares Euro Credit Bond Index Fund (IE)	0.56	0.37
iShares Euro Government Bond Index Fund (IE)	0.85	0.71
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	1.00	0.77
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	0.68	0.34
iShares GiltTrak Index Fund (IE)	1.47	0.96
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	0.95	0.49
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	1.42	0.74
iShares Green Bond Index Fund (IE)	0.75	0.57
iShares UK Credit Bond Index Fund (IE)	0.99	0.58
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	0.84	0.57

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

Fund name	2020 %	2019 %
iShares US Corporate Bond Index Fund (IE)	1.08	0.52
iShares World ex Euro Government Bond Index Fund (IE)	0.98	0.60
iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup>	0.67	n/a

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available

#### 3.2.1 Market risk arising from foreign currency risk

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

##### Exposure to foreign currency risk

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

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

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

##### Management of foreign currency risk

Each Fund engages in foreign currency hedging to minimise the effect of currency movements between the currencies of the investments held by the Fund and the Fund's currency hedged share classes.

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

#### 3.2.2 Market risk arising from interest rate risk

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

##### Exposure to interest rate risk

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

Each Fund also has indirect exposure to interest rate risk through its investments into ETF whereby the value of an underlying asset may fluctuate as a result of a change in interest rates.

##### Management of interest rate risk

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

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

#### 3.2.3 Market risk arising from price risk

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.2 Market risk (continued)

##### 3.2.3 Market risk arising from price risk (continued)

An outbreak of an infectious respiratory illness caused by a novel coronavirus known as COVID-19 was first detected in China in December 2019 and has now developed into a global pandemic. This coronavirus has resulted in travel restrictions, closed international borders, enhanced health screenings at ports of entry and elsewhere, disruption of and delays in healthcare service preparation and delivery, prolonged quarantines, cancellations, supply chain disruptions, and lower consumer demand, as well as general concern and uncertainty. The impact of COVID-19 has adversely affected the economies of many nations across the entire global economy, individual issuers and capital markets, and could continue to extents that cannot necessarily be foreseen. In addition, the impact of infectious illnesses in emerging market countries may be greater due to generally less established healthcare systems. Public health crises caused by the COVID-19 outbreak may exacerbate other pre-existing political, social and economic risks in certain countries or globally. The duration of the COVID-19 outbreak and its effects cannot be determined with certainty.

#### Exposure to price risk

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

#### Management of price risk

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

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

### 3.3 Liquidity risk

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

#### Exposure to liquidity risk

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

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

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

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

#### Management of liquidity risk

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

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

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

The Directors may at any time, with the approval of the Depositary, temporarily suspend the issue, valuation, sale, purchase or redemption of shares during:

(i) any period when any recognised market on which a substantial portion of the investments for the time being comprised in each Fund are quoted, listed or dealt in is closed otherwise than for ordinary holidays, or during which dealings in any such recognised market are restricted or suspended;

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.3 Liquidity risk (continued)

##### Management of liquidity risk (continued)

(ii) any period where, as a result of political, military, economic or monetary events or other circumstances beyond the control, responsibility and power of the Director, the disposal or valuation of investments for the time being comprised in each Fund cannot, in the opinion of the Director, be effected or completed normally or without prejudicing the interests of shareholders;

(iii) any breakdown in the means of communication normally employed in determining the value of any investments for the time being comprised in each Fund or during any period when for any other reason the value of investments for the time being comprised in each Fund cannot, in the opinion of the Director, be promptly or accurately ascertained;

(iv) any period when the Director is unable to repatriate funds for the purposes of making redemption payments or during which the realisation of investments for the time being comprised in each Fund, or the transfer or payment of funds involved in connection therewith cannot, in the opinion of the Director, be effected at normal prices or normal rates of exchange; or

(v) any period when the Director believe it is in the best interests of the shareholders to suspend dealings in each Fund.

#### 3.4 Counterparty credit risk

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

##### Exposure to counterparty credit risk

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

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

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

##### Management of counterparty credit risk

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

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

There were no past due or impaired balances in relation to transactions with counterparties as at 31 July 2020 or 31 July 2019.

#### 3.4.1 FDIs

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

##### 3.4.1.1 Exchange traded FDIs

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs

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

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

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

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

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

With the exception of non-deliverable forward currency contracts held on BlackRock Euro Credit Enhanced Index Fund, iShares Emerging Markets Local Government Bond Index Fund (IE), iShares Global Aggregate 1-5 Year Bond Index Fund (IE), iShares Green Bond Index Fund (IE) and iShares World ex Euro Government Bond Index Fund (IE) forward currency contracts do not require variation margins and the counterparty credit risk is monitored through the BlackRock RQA Counterparty & Concentration Risk Team who monitor the creditworthiness of the counterparty. Margin is paid or received on non-deliverable forward currency contracts to cover any exposure by the counterparty or each Fund to each other. The margin cash account on the balance sheets consists of margin receivable from each Fund's clearing brokers and the forward currency contracts counterparty.

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

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

As at 31 July 2020	Currency	Total number of counterparties	Maximum exposure to any one counterparty '000	Collateral received '000	Lowest credit rating of any one counterparty
iShares Emerging Markets Government Bond Index Fund (IE)	USD	1	12,013	–	AA-
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	9	3	–	BBB+
iShares Euro Government Bond Index Fund (IE)	EUR	1	1,261	–	AA-
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	1	1,054	–	A+
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	4	27,354	1,820	A
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	9	1,951	–	BBB+
iShares Green Bond Index Fund (IE)	EUR	4	9	–	BBB+
iShares US Corporate Bond Index Fund (IE)	USD	1	31,584	–	AA-
iShares World ex Euro Government Bond Index Fund (IE)	USD	5	3,085	–	BBB+
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	5	8,873	–	A-

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.1 FDIs (continued)

##### 3.4.1.2 OTC FDIs (continued)

As at 31 July 2019	Currency	Total number of counterparties	Maximum exposure to any one counterparty '000	Collateral received '000	Lowest credit rating of any one counterparty
iShares Emerging Markets Government Bond Index Fund (IE)	USD	1	–	–	A
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	9	24	–	BBB+
iShares Euro Government Bond Index Fund (IE)	EUR	1	–	–	A
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	1	–	–	A+
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	5	159	–	A
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	10	4,048	–	BBB+
iShares Green Bond Index Fund (IE)	EUR	2	1,278	–	A-
iShares US Corporate Bond Index Fund (IE)	USD	1	–	–	A
iShares World ex Euro Government Bond Index Fund (IE)	USD	6	22	–	BBB+

##### 3.4.2 Depository

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

Substantially all of the cash of each Fund is held with the Depository's affiliate, JP Morgan Chase Bank NA in its capacity as banker ("the Depository's affiliate").

In respect of the cash held by the Depository's affiliate, each Fund will be exposed to counterparty risk of the Depository's affiliate. In the event of the insolvency or bankruptcy of the Depository's affiliate, each Fund will be treated as a general creditor of the Depository's affiliate.

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

The long-term credit rating of the parent company of the Depository as at 31 July 2020 is A+ (31 July 2019: A+) (Standard & Poor's rating).

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

##### 3.4.3 Securities lending

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

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

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



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.3 Securities lending (continued)

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

Fund name	Currency	Value of securities on loan		Value of securities on loan	
		Value of collateral received		Value of collateral received	
		31 July 2020	31 July 2019	31 July 2020	31 July 2019
		'000	'000	'000	'000
BlackRock Euro Credit Enhanced Index Fund	EUR	103,087	109,187	126,584	135,553
BlackRock Euro Government Enhanced Index Fund	EUR	4,944	5,252	3,044	3,153
iShares Emerging Markets Government Bond Index Fund (IE)	USD	37,102	40,013	18,732	20,158
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	480	501	362	393
iShares Euro Credit Bond Index Fund (IE)	EUR	100,500	105,507	151,016	160,851
iShares Euro Government Bond Index Fund (IE)	EUR	281,959	304,668	330,646	360,334
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	915	947	n/a	n/a
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	41,420	44,221	75,713	81,287
iShares GiltTrak Index Fund (IE)	GBP	99,557	105,568	24,182	25,813
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	31,568	34,092	22,205	24,363
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	123,886	135,195	284,876	309,968
iShares Green Bond Index Fund (IE)	EUR	300,091	320,157	53,369	56,548
iShares UK Credit Bond Index Fund (IE)	GBP	26,190	27,569	12,336	13,154
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	48,348	52,509	37,683	40,470
iShares US Corporate Bond Index Fund (IE)	USD	63,574	67,049	47,098	50,818
iShares World ex Euro Government Bond Index Fund (IE)	USD	22,249	24,293	56,980	62,722

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

As at 31 July 2020 and 31 July 2019, all collateral received consists of securities admitted to or dealt on a regulated market.

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

#### 3.4.4 Issuer credit risk relating to debt instruments

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

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

As at 31 July 2020	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
BlackRock Euro Credit Enhanced Index Fund	EUR	99.37	0.63	–	100.00
BlackRock Euro Government Enhanced Index Fund	EUR	100.00	–	–	100.00
iShares Emerging Markets Government Bond Index Fund (IE)	USD	57.55	42.36	0.09	100.00
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	80.27	19.73	–	100.00
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	99.51	0.49	–	100.00
iShares Euro Credit Bond Index Fund (IE)	EUR	99.31	0.69	–	100.00
iShares Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	99.43	0.57	–	100.00
iShares GiltTrak Index Fund (IE)	GBP	100.00	–	–	100.00
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	90.21	0.12	9.67	100.00
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	100.00	–	–	100.00
iShares Green Bond Index Fund (IE)	EUR	99.73	0.27	–	100.00
iShares UK Credit Bond Index Fund (IE)	GBP	99.66	0.34	–	100.00
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares US Corporate Bond Index Fund (IE)	USD	99.13	0.87	–	100.00

As at 31 July 2020	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares World ex Euro Government Bond Index Fund (IE)	USD	100.00	–	–	100.00
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	99.55	0.45	–	100.00
BlackRock Euro Credit Enhanced Index Fund	EUR	99.70	0.30	–	100.00
BlackRock Euro Government Enhanced Index Fund	EUR	100.00	–	–	100.00
iShares Emerging Markets Government Bond Index Fund (IE)	USD	51.83	47.51	0.66	100.00
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	77.01	22.99	–	100.00
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	99.82	0.18	–	100.00
iShares Euro Credit Bond Index Fund (IE)	EUR	99.57	0.43	–	100.00
iShares Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	99.63	0.37	–	100.00
iShares GiltTrak Index Fund (IE)	GBP	100.00	–	–	100.00
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	90.40	0.16	9.44	100.00
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	100.00	–	–	100.00
iShares Green Bond Index Fund (IE)	EUR	99.81	0.19	–	100.00
iShares UK Credit Bond Index Fund (IE)	GBP	98.42	1.58	–	100.00

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 3. Financial risks (continued)

#### 3.4 Counterparty credit risk (continued)

##### 3.4.4 Issuer credit risk relating to debt instruments (continued)

As at 31 July 2020	Currency	Investment grade % of debt instruments	Non-investment grade % of debt instruments	Not rated % of debt instruments	Total % of debt instruments
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	100.00	–	–	100.00
iShares US Corporate Bond Index Fund (IE)	USD	99.16	0.83	0.01	100.00
iShares World ex Euro Government Bond Index Fund (IE)	USD	99.33	0.67	–	100.00

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

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy

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

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

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

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

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

- (i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;
- (ii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Funds;
- (iii) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;
- (iv) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the balance sheet date;
- (v) for foreign currency options, option pricing models; and
- (vi) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were adjusted for counterparty or own credit risk.

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

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

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 July 2020 and 31 July 2019:

31 July 2020	Level 1	Level 2	Level 3	Total
BlackRock Euro Credit Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	24,156	–	–	24,156
Bonds	–	1,177,624	–	1,177,624
<b>Total</b>	<b>24,156</b>	<b>1,177,624</b>	<b>–</b>	<b>1,201,780</b>
BlackRock Euro Government Enhanced Index Fund	EUR '000	EUR '000	EUR '000	EUR '000
Financial assets at fair value through profit or loss:				
Bonds	–	136,106	–	136,106
Unrealised gains on futures contracts	70	–	–	70
<b>Total</b>	<b>70</b>	<b>136,106</b>	<b>–</b>	<b>136,176</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(29)	–	–	(29)
<b>Total</b>	<b>(29)</b>	<b>–</b>	<b>–</b>	<b>(29)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 July 2020	Level 1	Level 2	Level 3	Total
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	559,215	2,184	561,399
Unrealised gains on forward currency contracts	–	12,013	–	12,013
<b>Total</b>	<b>–</b>	<b>571,228</b>	<b>2,184</b>	<b>573,412</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	253,577	–	253,577
Unrealised gains on forward currency contracts	–	46	–	46
<b>Total</b>	<b>–</b>	<b>253,623</b>	<b>–</b>	<b>253,623</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(108)	–	(108)
<b>Total</b>	<b>–</b>	<b>(108)</b>	<b>–</b>	<b>(108)</b>
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,515,509	–	1,515,509
Unrealised gains on futures contracts	75	–	–	75
<b>Total</b>	<b>75</b>	<b>1,515,509</b>	<b>–</b>	<b>1,515,584</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,809,200	–	1,809,200
<b>Total</b>	<b>–</b>	<b>1,809,200</b>	<b>–</b>	<b>1,809,200</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	2,693,216	–	2,693,216
Unrealised gains on forward currency contracts	–	1,263	–	1,263
<b>Total</b>	<b>–</b>	<b>2,694,479</b>	<b>–</b>	<b>2,694,479</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2)	–	(2)
<b>Total</b>	<b>–</b>	<b>(2)</b>	<b>–</b>	<b>(2)</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	69,294	–	69,294
<b>Total</b>	<b>–</b>	<b>69,294</b>	<b>–</b>	<b>69,294</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,364,362	–	1,364,362
Unrealised gains on forward currency contracts	–	1,092	–	1,092
<b>Total</b>	<b>–</b>	<b>1,365,454</b>	<b>–</b>	<b>1,365,454</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(38)	–	(38)
<b>Total</b>	<b>–</b>	<b>(38)</b>	<b>–</b>	<b>(38)</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	215,274	–	215,274
<b>Total</b>	<b>–</b>	<b>215,274</b>	<b>–</b>	<b>215,274</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,108,018	–	1,108,018
To be announced contracts	–	118,608	–	118,608
Unrealised gains on forward currency contracts	–	34,235	–	34,235
<b>Total</b>	<b>–</b>	<b>1,260,861</b>	<b>–</b>	<b>1,260,861</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(8,570)	–	(8,570)
<b>Total</b>	<b>–</b>	<b>(8,570)</b>	<b>–</b>	<b>(8,570)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 July 2020	Level 1	Level 2	Level 3	Total
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	694,402	–	694,402
Unrealised gains on forward currency contracts	–	2,899	–	2,899
<b>Total</b>	<b>–</b>	<b>697,301</b>	<b>–</b>	<b>697,301</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(23,448)	–	(23,448)
<b>Total</b>	<b>–</b>	<b>(23,448)</b>	<b>–</b>	<b>(23,448)</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,737,189	–	1,737,189
Unrealised gains on forward currency contracts	–	16,422	–	16,422
<b>Total</b>	<b>–</b>	<b>1,753,611</b>	<b>–</b>	<b>1,753,611</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(22,250)	–	(22,250)
<b>Total</b>	<b>–</b>	<b>(22,250)</b>	<b>–</b>	<b>(22,250)</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	529,236	–	529,236
<b>Total</b>	<b>–</b>	<b>529,236</b>	<b>–</b>	<b>529,236</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	257,374	–	257,374
<b>Total</b>	<b>–</b>	<b>257,374</b>	<b>–</b>	<b>257,374</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	2,123,741	–	2,123,741
Unrealised gains on forward currency contracts	–	32,974	–	32,974
<b>Total</b>	<b>–</b>	<b>2,156,715</b>	<b>–</b>	<b>2,156,715</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,390)	–	(1,390)
Unrealised losses on futures contracts	(111)	–	–	(111)
<b>Total</b>	<b>(111)</b>	<b>(1,390)</b>	<b>–</b>	<b>(1,501)</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	387,852	–	387,852
Unrealised gains on forward currency contracts	–	3,228	–	3,228
<b>Total</b>	<b>–</b>	<b>391,080</b>	<b>–</b>	<b>391,080</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(131)	–	(131)
<b>Total</b>	<b>–</b>	<b>(131)</b>	<b>–</b>	<b>(131)</b>
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)<sup>1</sup></b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	306,059	–	306,059
Unrealised gains on forward currency contracts	–	9,034	–	9,034
<b>Total</b>	<b>–</b>	<b>315,093</b>	<b>–</b>	<b>315,093</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(158)	–	(158)
Unrealised losses on futures contracts	(14)	–	–	(14)
<b>Total</b>	<b>(14)</b>	<b>(158)</b>	<b>–</b>	<b>(172)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

31 July 2019	Level 1	Level 2	Level 3	Total
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Exchange traded funds	24,498	–	–	24,498
Bonds	–	1,041,972	–	1,041,972
<b>Total</b>	<b>24,498</b>	<b>1,041,972</b>	<b>–</b>	<b>1,066,470</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	138,869	–	138,869
Unrealised gains on futures contracts	38	–	–	38
<b>Total</b>	<b>38</b>	<b>138,869</b>	<b>–</b>	<b>138,907</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(62)	–	–	(62)
<b>Total</b>	<b>(62)</b>	<b>–</b>	<b>–</b>	<b>(62)</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	642,282	–	642,282
Unrealised gains on forward currency contracts	–	15	–	15
<b>Total</b>	<b>–</b>	<b>642,297</b>	<b>–</b>	<b>642,297</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(4,094)	–	(4,094)
<b>Total</b>	<b>–</b>	<b>(4,094)</b>	<b>–</b>	<b>(4,094)</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	188,340	–	188,340
Unrealised gains on forward currency contracts	–	57	–	57
<b>Total</b>	<b>–</b>	<b>188,397</b>	<b>–</b>	<b>188,397</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(48)	–	(48)
<b>Total</b>	<b>–</b>	<b>(48)</b>	<b>–</b>	<b>(48)</b>
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,419,996	–	1,419,996
<b>Total</b>	<b>–</b>	<b>1,419,996</b>	<b>–</b>	<b>1,419,996</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,702,098	–	1,702,098
<b>Total</b>	<b>–</b>	<b>1,702,098</b>	<b>–</b>	<b>1,702,098</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	2,200,293	–	2,200,293
Unrealised gains on forward currency contracts	–	8	–	8
<b>Total</b>	<b>–</b>	<b>2,200,301</b>	<b>–</b>	<b>2,200,301</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(388)	–	(388)
<b>Total</b>	<b>–</b>	<b>(388)</b>	<b>–</b>	<b>(388)</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	94,927	–	94,927
<b>Total</b>	<b>–</b>	<b>94,927</b>	<b>–</b>	<b>94,927</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,082,508	–	1,082,508
<b>Total</b>	<b>–</b>	<b>1,082,508</b>	<b>–</b>	<b>1,082,508</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(848)	–	(848)
Unrealised losses on futures contracts	(39)	–	–	(39)
<b>Total</b>	<b>(39)</b>	<b>(848)</b>	<b>–</b>	<b>(887)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 4. Fair value hierarchy (continued)

	Level 1	Level 2	Level 3	Total
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	121,046	–	121,046
<b>Total</b>	<b>–</b>	<b>121,046</b>	<b>–</b>	<b>121,046</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	892,236	–	892,236
To be announced contracts	–	86,706	–	86,706
Unrealised gains on forward currency contracts	–	4,501	–	4,501
<b>Total</b>	<b>–</b>	<b>983,443</b>	<b>–</b>	<b>983,443</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(12,604)	–	(12,604)
<b>Total</b>	<b>–</b>	<b>(12,604)</b>	<b>–</b>	<b>(12,604)</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,166,665	–	1,166,665
Unrealised gains on forward currency contracts	–	20,489	–	20,489
<b>Total</b>	<b>–</b>	<b>1,187,154</b>	<b>–</b>	<b>1,187,154</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,206)	–	(1,206)
<b>Total</b>	<b>–</b>	<b>(1,206)</b>	<b>–</b>	<b>(1,206)</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Liquidity instruments	–	787	–	787
Bonds	–	673,057	–	673,057
Unrealised gains on forward currency contracts	–	4,488	–	4,488
Unrealised gains on futures contracts	5	–	–	5
<b>Total</b>	<b>5</b>	<b>678,332</b>	<b>–</b>	<b>678,332</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,215)	–	(3,215)
<b>Total</b>	<b>–</b>	<b>(3,215)</b>	<b>–</b>	<b>(3,215)</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	272,470	–	272,470
<b>Total</b>	<b>–</b>	<b>272,470</b>	<b>–</b>	<b>272,470</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	193,636	–	193,636
<b>Total</b>	<b>–</b>	<b>193,636</b>	<b>–</b>	<b>193,636</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	1,285,440	–	1,285,440
Unrealised gains on forward currency contracts	–	606	–	606
<b>Total</b>	<b>–</b>	<b>1,286,046</b>	<b>–</b>	<b>1,286,046</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(16,144)	–	(16,144)
<b>Total</b>	<b>–</b>	<b>(16,144)</b>	<b>–</b>	<b>(16,144)</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
Financial assets at fair value through profit or loss:				
Bonds	–	459,499	–	459,499
Unrealised gains on forward currency contracts	–	67	–	67
<b>Total</b>	<b>–</b>	<b>459,566</b>	<b>–</b>	<b>459,566</b>
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,175)	–	(2,175)
<b>Total</b>	<b>–</b>	<b>(2,175)</b>	<b>–</b>	<b>(2,175)</b>



## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 5. Operating income

For the financial year ended 31 July 2020

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 USD '000	2019 USD '000
Interest income on cash and cash equivalents	1,028	753	–	–	–	(17)	42	41
Interest income on debt instruments	215,095	183,021	8,749	6,698	405	926	22,210	16,974
Interest income on liquidity instruments	23	20	–	–	–	–	–	–
Income from exchange traded funds	232	306	209	269	–	–	–	–
Securities lending income	2,148	2,621	199	198	2	10	107	9
Management fee rebate	53	53	48	47	–	–	–	–
<b>Total</b>	<b>218,579</b>	<b>186,774</b>	<b>9,205</b>	<b>7,212</b>	<b>407</b>	<b>919</b>	<b>22,359</b>	<b>17,024</b>

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 5. Operating income (continued)

For the financial year ended 31 July 2020

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Interest income on cash and cash equivalents	2	14	–	–	36	–	–	–
Interest income on debt instruments	11,530	7,410	11,877	1,835	12,380	9,780	14,997	14,811
Securities lending income	6	–	–	–	380	525	326	519
<b>Total</b>	<b>11,538</b>	<b>7,424</b>	<b>11,877</b>	<b>1,835</b>	<b>12,796</b>	<b>10,305</b>	<b>15,323</b>	<b>15,330</b>

	iShares Euro Government Inflation- Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000
Interest income on cash and cash equivalents	–	–	–	(14)	70	–	753	607
Interest income on debt instruments	655	1,266	11,972	17,494	1,804	1,224	15,375	12,259
Securities lending income	–	2	240	426	26	15	27	19
<b>Total</b>	<b>655</b>	<b>1,268</b>	<b>12,212</b>	<b>17,906</b>	<b>1,900</b>	<b>1,239</b>	<b>16,155</b>	<b>12,885</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 5. Operating income (continued)

For the financial year ended 31 July 2020

	iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)	
	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 GBP '000	2019 GBP '000	2020 EUR '000	2019 EUR '000
Interest income on cash and cash equivalents	–	–	74	85	4	–	–	–
Interest income on debt instruments	13,194	26,966	14,412	4,728	8,068	6,231	(478)	(99)
Interest income on liquidity instruments	–	–	21	18	–	–	–	–
Securities lending income	160	299	247	35	41	34	31	43
<b>Total</b>	<b>13,354</b>	<b>27,265</b>	<b>14,754</b>	<b>4,866</b>	<b>8,113</b>	<b>6,265</b>	<b>(447)</b>	<b>(56)</b>

	iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup>
	2020 USD '000	2019 USD '000	2020 USD '000	2019 USD '000	2020 USD '000
Interest income on cash and cash equivalents	9	28	1	2	6
Interest income on debt instruments	49,277	36,280	6,918	8,233	1,057
Securities lending income	146	140	38	92	–
<b>Total</b>	<b>49,432</b>	<b>36,448</b>	<b>6,957</b>	<b>8,327</b>	<b>1,063</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 6. Operating expenses

For the financial year ended 31 July 2020

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	USD '000	USD '000
Annual expenses	(5,388)	(4,022)	(327)	(276)	(42)	(41)	(138)	(95)
Management fees	(8,639)	(6,081)	(59)	(57)	–	–	(277)	(190)
Other operating expenses	(24)	–	–	–	–	–	–	–
<b>Total</b>	<b>(14,051)</b>	<b>(10,103)</b>	<b>(386)</b>	<b>(333)</b>	<b>(42)</b>	<b>(41)</b>	<b>(415)</b>	<b>(285)</b>

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Annual expenses	(229)	(130)	(461)	(71)	(524)	(522)	(787)	(628)
Management fees	(78)	(9)	(397)	(73)	(648)	(618)	(838)	(613)
Other operating expenses	–	–	(18)	–	–	–	–	–
<b>Total</b>	<b>(307)</b>	<b>(139)</b>	<b>(876)</b>	<b>(144)</b>	<b>(1,172)</b>	<b>(1,140)</b>	<b>(1,625)</b>	<b>(1,241)</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

For the financial year ended 31 July 2020

	iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000
Annual expenses	(30)	(30)	(335)	(467)	(56)	(32)	(325)	(253)
Management fees	(65)	(58)	(563)	(1,125)	(93)	(77)	(1,886)	(1,516)
Other operating expenses	–	–	–	–	–	–	(3)	–
<b>Total</b>	<b>(95)</b>	<b>(88)</b>	<b>(898)</b>	<b>(1,592)</b>	<b>(149)</b>	<b>(109)</b>	<b>(2,214)</b>	<b>(1,769)</b>

	iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000	EUR '000	EUR '000
Annual expenses	(295)	(373)	(641)	(159)	(111)	(78)	(65)	(51)
Management fees	(299)	(332)	(2,121)	(508)	(283)	(159)	(13)	(5)
<b>Total</b>	<b>(594)</b>	<b>(705)</b>	<b>(2,762)</b>	<b>(667)</b>	<b>(394)</b>	<b>(237)</b>	<b>(78)</b>	<b>(56)</b>

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 6. Operating expenses (continued)

For the financial year ended 31 July 2020

	iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup>
	2020	2019	2020	2019	2020
	USD '000	USD '000	USD '000	USD '000	USD '000
Annual expenses	(482)	(329)	(134)	(148)	(15)
Management fees	(246)	(167)	(108)	(88)	(58)
<b>Total</b>	<b>(728)</b>	<b>(496)</b>	<b>(242)</b>	<b>(236)</b>	<b>(73)</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 6. Operating expenses (continued)

#### For the financial year ended 31 July 2020

##### Management Fees

Fees earned by the Manager during the year and balances outstanding as at 31 July 2020 and 31 July 2019 are disclosed on the previous three pages and in note 11, respectively.

The Manager is entitled to charge a management fee of up to 0.15% per annum of the NAV of the Fund (the "Management Fee") attributable to the Institutional Share Classes or up to 0.35% if the share class is currency hedged, except:

i) in the case of the BlackRock Euro Government Enhanced Index Fund, the BlackRock Euro Credit Enhanced Index Fund and the iShares Global Aggregate 1-5 Year Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of 0.17% or up to 0.37% if the share class is currency hedged;

ii) in the case of the iShares Green Bond Index Fund (IE) and iShares Emerging Markets Government Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of 0.20% or up to 0.40% if the share class is currency hedged; and

iii) in the case of the iShares Emerging Markets Local Government Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of up to 0.25% or up to 0.45% if the share class is currency hedged.

The Manager is entitled to charge a Management Fee of up to 0.15% per annum of the NAV of the Fund attributable to the D Share Classes or up to 0.35% if the D Share Classes are currency hedged, except:

i) in the case of the iShares Green Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of up to 0.17% attributable to the D Share Classes or up to 0.37% if the D Share Classes are currency hedged;

ii) in the case of the iShares Emerging Markets Government Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of up to 0.20% attributable to the D Share Classes or up to 0.40% if the D Share Classes are currency hedged; and

iii) in the case of the iShares Emerging Markets Local Government Bond Index Fund (IE) where the Manager is entitled to charge a Management Fee of up to 0.25% attributable to the D Share Classes or up to 0.45% if the D Share Classes are currency hedged.

The Manager is entitled to charge a management fee of up to 0.15% per annum of the NAV of the Fund (the "Management Fee") attributable to the Q Share Classes or up to 0.35% if the share class is currency hedged.

The Manager shall be responsible for discharging from this fee the fees of the Investment Manager.

There will be no Management Fee charged to the assets attributable to the Flexible Share Classes. Shareholders in those classes will be subject to an Investment Management Fee with regard to their investment in the Fund based on the Client Agreement between themselves and the Investment Manager or an Affiliate.

##### Annual Expense

The Manager is entitled to charge a fee of 0.03% per annum of the NAV of each Fund or relevant Share Class (the "Annual Expense"), except in the case of the iShares Green Bond Index Fund (IE) where the Manager is entitled to charge a fee of 0.05% and iShares Emerging Markets Local Government Bond Index Fund (IE) where the Manager is entitled to charge a fee of 0.10%. The Annual Expense includes the fees and expenses of the Administrator, the Depositary and sub-custodian, the Distributor, professional fees and expenses, annual audit fees, Directors fees and other fees, costs and expenses as defined in the prospectus.

The Annual Expense does not include the Management Fee or any taxation (including stamp duty), duties and charges, commissions and brokerage fees including interest on bank borrowing or any exceptional costs as may arise from time to time such as material litigation in relation to the Funds or the Entity.

##### Credit administration fees

J.P. Morgan Chase Bank N.A. ("J.P. Morgan") as administrative agent to the credit agreement, is entitled to a commitment fee at the rate of 0.10% per annum, payable by the Fund, on the daily amount by which the aggregate commitment amount of USD 200,000,000 exceeded the aggregate outstanding principal amount of the loans made. The fee is payable quarterly in arrears.

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 2020

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 USD '000	2019 USD '000
Net realised gains/(losses) on investments in securities	122,719	39,411	3,141	1,322	6,353	2,288	12,011	83
Net realised gains/(losses) on financial derivative instruments	63,865	(11,495)	–	–	(2)	19	(4,456)	(12,022)
Net change in unrealised gains/(losses) on investments in securities	224,312	681,329	(3,251)	49,218	(3,514)	7,968	(13,093)	25,884
Net change in unrealised gains/(losses) on financial derivative instruments	67,287	(14,191)	–	–	65	(6)	16,093	(4,092)
Net gains/(losses) on foreign exchange on other instruments	(25,459)	(27,516)	–	–	1	(1)	172	3,514
<b>Total</b>	<b>452,724</b>	<b>667,538</b>	<b>(110)</b>	<b>50,540</b>	<b>2,903</b>	<b>10,268</b>	<b>10,727</b>	<b>13,367</b>



## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 2020

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Net realised gains/(losses) on investments in securities	(276)	(31)	(5,754)	20	9,215	5,733	16,352	(297)
Net realised gains/(losses) on financial derivative instruments	30	(62)	(113)	(71)	(261)	9	8,690	(380)
Net change in unrealised gains/(losses) on investments in securities	7,412	8,033	(9,976)	28,965	(5,270)	82,136	20,977	155,383
Net change in unrealised gains/(losses) on financial derivative instruments	(71)	7	75	–	–	–	1,641	(380)
Net gains/(losses) on foreign exchange on other instruments	(19,671)	(2,058)	–	–	(7)	–	(6,969)	330
<b>Total</b>	<b>(12,576)</b>	<b>5,889</b>	<b>(15,768)</b>	<b>28,914</b>	<b>3,677</b>	<b>87,878</b>	<b>40,691</b>	<b>154,656</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 2020

	iShares Euro Government Inflation- Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000
Net realised gains/(losses) on investments in securities	(3,161)	(441)	1,957	20,277	4,454	1,180	1,436	(602)
Net realised gains/(losses) on financial derivative instruments	–	–	4,200	(6,597)	–	–	8,208	(10,899)
Net change in unrealised gains/(losses) on investments in securities	(2,782)	3,729	(10,812)	52,555	12,638	5,580	13,095	13,945
Net change in unrealised gains/(losses) on financial derivative instruments	–	–	1,940	(228)	–	–	33,769	(7,800)
Net gains/(losses) on foreign exchange on other instruments	–	–	(119)	65	–	–	9,449	(9,395)
<b>Total</b>	<b>(5,943)</b>	<b>3,288</b>	<b>(2,834)</b>	<b>66,072</b>	<b>17,092</b>	<b>6,760</b>	<b>65,957</b>	<b>(14,751)</b>

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 2020

	iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)	
	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 GBP '000	2019 GBP '000	2020 EUR '000	2019 EUR '000
Net realised gains/(losses) on investments in securities	50,970	11,155	(2,227)	242	2,509	5,571	3,717	391
Net realised gains/(losses) on financial derivative instruments	11,912	47,369	20,723	4,302	–	–	–	–
Net change in unrealised gains/(losses) on investments in securities	(27,346)	40,424	36,204	31,087	21,203	7,878	107	11,113
Net change in unrealised gains/(losses) on financial derivative instruments	(39,832)	18,259	(7,105)	1,148	–	–	–	–
Net gains/(losses) on foreign exchange on other instruments	46,228	(39,358)	(33,372)	4,539	(3)	–	–	(1)
<b>Total</b>	<b>41,932</b>	<b>77,849</b>	<b>14,223</b>	<b>41,318</b>	<b>23,709</b>	<b>13,449</b>	<b>3,824</b>	<b>11,503</b>

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

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

For the financial year ended 31 July 2020

	iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup>
	2020	2019	2020	2019	2020
	USD '000	USD '000	USD '000	USD '000	USD '000
Net realised gains/(losses) on investments in securities	5,895	(11,593)	11,159	(1,872)	(57)
Net realised gains/(losses) on financial derivative instruments	8,358	(30,567)	1,438	(2,224)	1,545
Net change in unrealised gains/(losses) on investments in securities	157,583	74,443	11,295	21,360	8,625
Net change in unrealised gains/(losses) on financial derivative instruments	47,011	(19,038)	5,205	(2,134)	8,862
Net gains/(losses) on foreign exchange on other instruments	(24,271)	12,719	1,635	1,455	5,842
<b>Total</b>	<b>194,576</b>	<b>25,964</b>	<b>30,732</b>	<b>16,585</b>	<b>24,817</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 8. Distributions to redeemable shareholders

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

Distributions declared during the financial year were as follows:

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000	USD '000	USD '000
August	812	853	733	750	–	–	–	–
January	17,106	8,696	–	–	3,265	–	–	–
February	514	824	464	725	–	–	–	–
July	23,523	17,816	–	–	2,772	3,544	1	–
<b>Distributions declared</b>								
Equalisation income	3,339	2,030	200	3	839	–	–	–
Equalisation expense	(6,338)	(3,629)	(36)	(30)	–	(275)	(1)	–
<b>Total</b>	<b>38,956</b>	<b>26,590</b>	<b>1,361</b>	<b>1,448</b>	<b>6,876</b>	<b>3,269</b>	<b>–</b>	<b>–</b>

	iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000
January	–	–	–	–	37	93	433	447
July	560	771	629	549	198	31	397	433
<b>Distributions declared</b>								
Equalisation income	118	403	77	99	7	34	19	2
Equalisation expense	(2)	(188)	(45)	(79)	(108)	–	(7)	(9)
<b>Total</b>	<b>676</b>	<b>986</b>	<b>661</b>	<b>569</b>	<b>134</b>	<b>158</b>	<b>842</b>	<b>873</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 8. Distributions to redeemable shareholders (continued)

	iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000
January	10,494	6,818	–	–	1,448	512	255	237
July	10,022	8,955	984	727	5,047	1,130	676	234
<b>Distributions declared</b>								
Equalisation income	1,381	699	100	16	380	428	2	7
Equalisation expense	(3,133)	(1,685)	(226)	(388)	(1,926)	(615)	(264)	–
<b>Total</b>	<b>18,764</b>	<b>14,787</b>	<b>858</b>	<b>355</b>	<b>4,949</b>	<b>1,455</b>	<b>669</b>	<b>478</b>

	iShares World ex-Euro Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup>
	2020	2019	2020
	USD '000	USD '000	USD '000
January	677	300	–
July	552	707	1
<b>Distributions declared</b>			
Equalisation income	57	140	–
Equalisation expense	(38)	(87)	(1)
<b>Total</b>	<b>1,248</b>	<b>1,060</b>	<b>–</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 9. Taxation

For the financial year ended 31 July 2020

	BlackRock Fixed Income Dublin Funds Plc		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	USD '000	USD '000	EUR '000	EUR '000	USD '000	USD '000
<b>Current tax</b>								
Non-reclaimable overseas income withholding tax	663	421	578	351	(2)	2	71	59
<b>Total tax</b>	<b>663</b>	<b>421</b>	<b>578</b>	<b>351</b>	<b>(2)</b>	<b>2</b>	<b>71</b>	<b>59</b>

	iShares World ex Euro Government Bond Index Fund (IE)	
	2020	2019
	USD '000	USD '000
<b>Current tax</b>		
Non-reclaimable overseas income withholding tax	16	9
<b>Total tax</b>	<b>16</b>	<b>9</b>

#### Irish tax

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

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

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

#### Overseas tax

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

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

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 10. Receivables

As at 31 July 2020

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 USD '000	2019 USD '000
Interest income receivable from cash and cash equivalents	37	15	–	–	–	–	1	–
Interest income receivable from debt instruments	129,361	108,262	7,315	7,579	430	390	6,424	8,113
Interest income receivable from liquidity instruments	–	4	–	–	–	–	–	–
Management fee rebate receivable	14	13	12	12	–	–	–	–
Sale of securities awaiting settlement	166,358	82,650	–	–	7	8	–	–
Securities lending income receivable	180	182	17	16	–	–	12	3
Subscription of shares awaiting settlement	44,753	26,696	–	21	–	–	1	100
Other receivables	10	5	–	–	–	–	–	–
<b>Total</b>	<b>340,713</b>	<b>217,827</b>	<b>7,344</b>	<b>7,628</b>	<b>437</b>	<b>398</b>	<b>6,438</b>	<b>8,216</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 July 2020

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Interest income receivable from cash and cash equivalents	11	11	–	–	–	–	–	–
Interest income receivable from debt instruments	3,446	2,687	10,258	10,768	11,167	12,590	20,199	18,418
Sale of securities awaiting settlement	1,707	–	–	–	32,317	–	–	–
Securities lending income receivable	–	–	–	–	27	35	15	35
Subscription of shares awaiting settlement	2,471	–	426	224	526	2,731	5,385	640
Other receivables	9	–	–	–	–	–	–	–
<b>Total</b>	<b>7,644</b>	<b>2,698</b>	<b>10,684</b>	<b>10,992</b>	<b>44,037</b>	<b>15,356</b>	<b>25,599</b>	<b>19,093</b>

	iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	EUR '000	EUR '000	EUR '000	EUR '000	GBP '000	GBP '000	USD '000	USD '000
Interest income receivable from cash and cash equivalents	–	–	–	–	–	–	23	–
Interest income receivable from debt instruments	173	220	9,007	8,890	945	688	6,110	5,330
Sale of securities awaiting settlement	–	–	–	74,224	–	–	47,721	–
Securities lending income receivable	–	–	18	21	4	1	2	2
Subscription of shares awaiting settlement	5,027	15	1,006	1,591	419	–	3,976	1,292
<b>Total</b>	<b>5,200</b>	<b>235</b>	<b>10,031</b>	<b>84,726</b>	<b>1,368</b>	<b>689</b>	<b>57,832</b>	<b>6,624</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 10. Receivables (continued)

As at 31 July 2020

	iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)	
	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 GBP '000	2019 GBP '000	2020 EUR '000	2019 EUR '000
Interest income receivable from cash and cash equivalents	–	1	2	–	–	–	–	–
Interest income receivable from debt instruments	1,056	1,856	7,560	3,138	6,691	3,616	1,364	1,178
Interest income receivable from liquidity instruments	–	–	–	4	–	–	–	–
Sale of securities awaiting settlement	–	–	–	–	23,809	–	–	–
Securities lending income receivable	7	22	30	7	7	4	3	2
Subscription of shares awaiting settlement	1,817	2,084	10,729	3,850	724	2,044	1,881	–
Other receivables	–	–	–	4	–	–	–	–
<b>Total</b>	<b>2,880</b>	<b>3,963</b>	<b>18,321</b>	<b>7,003</b>	<b>31,231</b>	<b>5,664</b>	<b>3,248</b>	<b>1,180</b>

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 10. Receivables (continued)

As at 31 July 2020

	iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup>
	2020	2019	2020	2019	2020
	USD '000	USD '000	USD '000	USD '000	USD '000
Interest income receivable from cash and cash equivalents	–	3	–	–	–
Interest income receivable from debt instruments	18,262	12,162	1,779	2,509	2,476
Sale of securities awaiting settlement	47,459	–	–	–	–
Securities lending income receivable	13	14	1	6	–
Subscription of shares awaiting settlement	4,680	9,760	301	856	468
Other receivables	–	–	–	1	1
<b>Total</b>	<b>70,414</b>	<b>21,939</b>	<b>2,081</b>	<b>3,372</b>	<b>2,945</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 11. Payables

As at 31 July 2020

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)	
	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 USD '000	2019 USD '000
Distribution to redeemable shareholders payable	23,973	17,667	–	–	–	–	2,772	3,544
Interest payable on cash and cash equivalents	28	19	8	2	–	–	–	–
Management fees payable	1,792	1,630	14	15	–	–	57	52
Purchase of securities awaiting settlement	220,703	23,676	4,025	4,629	–	–	650	1,580
Purchase of to be announced contracts awaiting settlement	–	86,519	–	–	–	–	–	–
Redemption of shares awaiting settlement	190,092	84,356	–	33	–	–	–	–
Annual expenses payable	1,084	1,108	62	75	7	11	27	39
Other payables	656	1	–	–	–	–	–	–
<b>Total</b>	<b>438,328</b>	<b>214,976</b>	<b>4,109</b>	<b>4,754</b>	<b>7</b>	<b>11</b>	<b>3,506</b>	<b>5,215</b>

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 11. Payables (continued)

As at 31 July 2020

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)	
	2020	2019	2020	2019	2020	2019	2020	2019
	USD '000	USD '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
Distribution to redeemable shareholders payable	1	–	–	–	560	771	629	549
Interest payable on cash and cash equivalents	–	–	–	1	2	5	4	2
Management fees payable	19	6	26	73	107	161	163	150
Purchase of securities awaiting settlement	4,175	–	–	648	725	1,293	7,220	–
Redemption of shares awaiting settlement	–	10	138	127	39,575	1,763	1,460	256
Annual expenses payable	43	40	84	71	95	128	138	159
Other payables	–	–	18	–	–	–	–	–
<b>Total</b>	<b>4,238</b>	<b>56</b>	<b>266</b>	<b>920</b>	<b>41,064</b>	<b>4,121</b>	<b>9,614</b>	<b>1,116</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 July 2020

	iShares Euro Government Inflation-Linked Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	2020 EUR '000	2019 EUR '000	2020 EUR '000	2019 EUR '000	2020 GBP '000	2019 GBP '000	2020 USD '000	2019 USD '000
Distribution to redeemable shareholders payable	–	–	198	31	397	433	10,022	8,955
Interest payable on cash and cash equivalents	–	–	–	–	–	–	4	6
Management fees payable	5	14	127	173	16	21	353	426
Purchase of securities awaiting settlement	5,117	4,867	325	840	455	–	184,234	3,306
Purchase of to be announced contracts awaiting settlement	–	–	–	–	–	–	–	86,519
Redemption of shares awaiting settlement	7	1	45	71,973	–	–	23,431	–
Annual expenses payable	3	7	67	95	11	9	62	72
Other payables	–	–	–	–	–	–	8	–
<b>Total</b>	<b>5,132</b>	<b>4,889</b>	<b>762</b>	<b>73,112</b>	<b>879</b>	<b>463</b>	<b>218,114</b>	<b>99,284</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 11. Payables (continued)

As at 31 July 2020

	iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)		iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)	
	2020 USD '000	2019 USD '000	2020 EUR '000	2019 EUR '000	2020 GBP '000	2019 GBP '000	2020 EUR '000	2019 EUR '000
Distribution to redeemable shareholders payable	–	–	984	727	5,047	1,130	–	–
Interest payable on cash and cash equivalents	1	1	3	1	–	–	1	–
Management fees payable	47	80	473	237	71	44	4	2
Purchase of securities awaiting settlement	1,675	1,757	5,580	2,498	147	–	1,683	–
Redemption of shares awaiting settlement	35	68	467	19	25,264	3	–	–
Annual expenses payable	38	93	143	74	28	18	13	14
Other payables	615	–	11	1	–	–	–	–
<b>Total</b>	<b>2,411</b>	<b>1,999</b>	<b>7,661</b>	<b>3,557</b>	<b>30,557</b>	<b>1,195</b>	<b>1,701</b>	<b>16</b>

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### NOTES TO THE FINANCIAL STATEMENTS (continued)

#### 11. Payables (continued)

As at 31 July 2020

	iShares US Corporate Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup>
	2020	2019	2020	2019	2020
	USD '000	USD '000	USD '000	USD '000	USD '000
Distribution to redeemable shareholders payable	676	234	552	707	1
Interest payable on cash and cash equivalents	1	–	–	–	1
Management fees payable	58	45	22	23	35
Purchase of securities awaiting settlement	–	–	–	583	–
Redemption of shares awaiting settlement	83,401	1,691	418	–	347
Annual expenses payable	111	90	19	35	10
<b>Total</b>	<b>84,247</b>	<b>2,060</b>	<b>1,011</b>	<b>1,348</b>	<b>394</b>

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 12. Share capital

#### Authorised

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

#### Subscriber shares

The 7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 July 2020 and 31 July 2019. 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.

### 13. Net asset value attributable to redeemable shareholders

#### As at 31 July 2020

		2020	2019	2018
<b>BlackRock Euro Credit Enhanced Index Fund</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,151,578	970,679	788,311
Shares in issue		58,281,609	49,407,163	42,590,800
Net asset value per share	EUR	19.76	19.65	18.51
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	32,875	65,450	58,953
Shares in issue		2,501,897	4,936,776	4,643,127
Net asset value per share	EUR	13.14	13.26	12.70
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	35,278	35,925	32,870
Shares in issue		3,218,896	3,248,851	3,103,800
Net asset value per share	EUR	10.96	11.06	10.59
<b>BlackRock Euro Government Enhanced Index Fund</b>				
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	137,005	140,793	135,449
Shares in issue		6,512,971	6,857,602	7,159,180
Net asset value per share	EUR	21.04	20.53	18.92
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>				
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	30	–	–
Shares in issue		3,044	–	–
Net asset value per share	GBP	9.88	–	–
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	114,199	6,159	1
Shares in issue		9,834,987	545,790	100
Net asset value per share	USD	11.61	11.28	10.15
<b>Flexible Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	205,621	146,313	135,734
Shares in issue		18,789,100	13,456,641	13,456,641
Net asset value per share	EUR	10.94	10.87	10.09
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	118,209	368,205	–
Shares in issue		11,574,791	35,371,542	–
Net asset value per share	USD	10.21	10.41	–
<b>Institutional Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	5,124	–	–
Shares in issue		509,436	–	–
Net asset value per share	EUR	10.06	–	–
<b>Institutional GBP Accumulating Share Class</b>				
Net asset value	GBP '000	8	–	–
Shares in issue		792	–	–
Net asset value per share	GBP	9.85	–	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	98,508	110,995	91,847

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Emerging Markets Government Bond Index Fund (IE) (continued)</b>				
<b>Institutional USD Accumulating Share Class (continued)</b>				
Shares in issue		8,589,799	9,956,177	9,142,924
Net asset value per share	USD	11.47	11.15	10.05
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>				
<b>D GBP Distributing Share Class</b>				
Net asset value	GBP '000	30	–	–
Shares in issue		3,137	–	–
Net asset value per share	GBP	9.58	–	–
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	73,462	16,920	1
Shares in issue		7,254,110	1,648,121	100
Net asset value per share	USD	10.13	10.27	9.56
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	156,808	157,780	73,152
Shares in issue		15,310,820	14,329,963	7,504,503
Net asset value per share	EUR	10.24	11.01	9.75
<b>Institutional GBP Accumulating Share Class</b>				
Net asset value	GBP '000	8	–	–
Shares in issue		804	–	–
Net asset value per share	GBP	9.71	–	–
<b>iShares Euro Credit Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	7,424	4,852	4,473
Shares in issue		692,686	454,259	443,222
Net asset value per share	EUR	10.72	10.68	10.09
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,301,543	1,171,210	1,273,997
Shares in issue		53,442,807	48,306,746	55,659,509
Net asset value per share	EUR	24.35	24.25	22.89
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	469,497	498,955	384,013
Shares in issue		19,860,224	21,173,591	17,240,231
Net asset value per share	EUR	23.64	23.57	22.27
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	40,528	50,943	88,332
Shares in issue		3,880,881	4,827,214	8,723,449
Net asset value per share	EUR	10.44	10.55	10.13
<b>iShares Euro Government Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	388,128	320,812	367,988
Shares in issue		34,461,168	29,075,373	36,193,579
Net asset value per share	EUR	11.26	11.03	10.17
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	1,527,752	1,472,185	1,418,847
Shares in issue		59,220,817	58,286,585	60,998,847
Net asset value per share	EUR	25.80	25.26	23.26
<b>Flexible GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	18,705	22,439	–
Shares in issue		1,701,680	2,059,218	–
Net asset value per share	GBP	10.99	10.90	–
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	916,937	–	–
Shares in issue		91,539,569	–	–
Net asset value per share	SEK	10.02	–	–
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	689,863	403,771	384,777
Shares in issue		27,482,368	16,415,258	16,972,712
Net asset value per share	EUR	25.10	24.60	22.67

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Euro Government Bond Index Fund (IE) (continued)</b>				
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	10,536	7,621	8,477
Shares in issue		1,041,544	754,356	891,676
Net asset value per share	EUR	10.12	10.10	9.51
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	4,219	1,063	217
Shares in issue		390,705	98,188	21,101
Net asset value per share	EUR	10.80	10.82	10.28
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	35,290	34,716	47,650
Shares in issue		2,781,935	2,732,203	3,949,827
Net asset value per share	EUR	12.69	12.71	12.06
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	30,257	55,086	60,422
Shares in issue		2,268,406	4,120,203	4,755,024
Net asset value per share	EUR	13.34	13.37	12.71
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	303,750	139,714	237,501
Shares in issue		28,435,930	13,041,280	23,517,037
Net asset value per share	EUR	10.68	10.71	10.10
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	421,806	453,161	318,176
Shares in issue		33,425,626	35,839,045	26,721,311
Net asset value per share	EUR	12.62	12.64	11.91
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	2,286,752	2,079,914	1,711,213
Shares in issue		209,696,650	190,296,524	166,247,676
Net asset value per share	SEK	10.91	10.93	10.29
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	412,404	304,310	759,947
Shares in issue		30,080,445	22,124,821	58,598,468
Net asset value per share	EUR	13.71	13.75	12.97
<b>Institutional Euro Distributing Share Class</b>				
Net asset value	EUR '000	28,685	3,828	13,391
Shares in issue		2,681,682	351,712	1,282,673
Net asset value per share	EUR	10.70	10.89	10.44
<b>iShares GiltTrak Index Fund (IE)</b>				
<b>D Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	2,139	1,542	723
Shares in issue		180,779	142,319	71,663
Net asset value per share	GBP	11.84	10.83	10.09
<b>Flexible Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	120,895	35,438	18,319
Shares in issue		6,968,210	2,233,498	1,240,216
Net asset value per share	GBP	17.35	15.87	14.77
<b>Institutional Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	56,419	48,653	54,189
Shares in issue		1,927,713	1,816,063	2,171,292
Net asset value per share	GBP	29.27	26.79	24.96
<b>Institutional Sterling Distributing Share Class</b>				
Net asset value	GBP '000	36,605	35,687	33,359
Shares in issue		2,999,598	3,124,325	3,057,581
Net asset value per share	GBP	12.20	11.42	10.91
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>				
<b>D EUR Hedged Distributing Share Class</b>				
Net asset value	EUR '000	445,202	299,642	147,096
Shares in issue		45,429,765	30,505,771	14,947,330
Net asset value per share	EUR	9.80	9.82	9.84

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)</b>				
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	229,681	167,293	132,831
Shares in issue		22,863,527	16,739,758	13,430,469
Net asset value per share	GBP	10.05	9.99	9.89
<b>D USD Distributing Share Class</b>				
Net asset value	USD '000	4,229	1,193	801
Shares in issue		416,596	121,075	81,402
Net asset value per share	USD	10.15	9.85	9.84
<b>D USD Hedged Distributing Share Class</b>				
Net asset value	USD '000	152,545	107,237	77,493
Shares in issue		14,610,233	10,452,158	7,770,898
Net asset value per share	USD	10.44	10.26	9.97
<b>Institutional CHF Hedged Distributing Share Class</b>				
Net asset value	CHF '000	12,946	8	–
Shares in issue		1,303,181	794	–
Net asset value per share	CHF	9.93	9.99	–
<b>Institutional EUR Hedged Distributing Share Class</b>				
Net asset value	EUR '000	58,358	35,513	17,107
Shares in issue		5,872,517	3,565,631	1,714,454
Net asset value per share	EUR	9.94	9.96	9.98
<b>Institutional GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	12,661	10,112	137
Shares in issue		1,246,820	1,001,595	13,744
Net asset value per share	GBP	10.15	10.10	9.99
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	1	–	–
Shares in issue		100	–	–
Net asset value per share	USD	10.46	–	–
<b>Institutional USD Hedged Distributing Share Class</b>				
Net asset value	USD '000	169,470	285,544	311,940
Shares in issue		16,266,989	27,895,090	31,353,520
Net asset value per share	USD	10.42	10.24	9.95
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>				
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	10,878	8,520	7,697
Shares in issue		903,506	763,210	749,466
Net asset value per share	USD	12.04	11.16	10.27
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	481,066	938,886	955,564
Shares in issue		26,846,904	56,583,444	62,648,287
Net asset value per share	USD	17.92	16.59	15.25
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	187,266	246,258	294,538
Shares in issue		12,222,924	17,325,025	22,515,239
Net asset value per share	USD	15.32	14.21	13.08
<b>iShares Green Bond Index Fund (IE)</b>				
<b>D CHF Hedged Accumulating Share Class</b>				
Net asset value	CHF '000	593,028	246,706	94,434
Shares in issue		54,722,823	23,326,442	9,569,296
Net asset value per share	CHF	10.84	10.58	9.87
<b>D CHF Hedged Distributing Share Class</b>				
Net asset value	CHF '000	77,415	59,147	11,734
Shares in issue		7,393,460	5,716,700	1,199,209
Net asset value per share	CHF	10.47	10.35	9.78
<b>D EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	539,764	190,281	17,001
Shares in issue		47,909,418	17,384,774	1,673,174
Net asset value per share	EUR	11.27	10.95	10.16
<b>D GBP Hedged Accumulating Share Class</b>				
Net asset value	GBP '000	68,772	13,400	–

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares Green Bond Index Fund (IE) (continued)</b>				
<b>D GBP Hedged Accumulating Share Class (continued)</b>				
Shares in issue		6,059,356	1,220,732	–
Net asset value per share	GBP	11.35	10.98	–
<b>D USD Hedged Accumulating Share Class</b>				
Net asset value	USD '000	503,718	174,386	20,086
Shares in issue		42,990,713	15,636,848	1,997,458
Net asset value per share	USD	11.72	11.15	10.06
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	46,332	33,098	23,741
Shares in issue		4,110,433	3,026,977	2,341,981
Net asset value per share	EUR	11.27	10.93	10.14
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	10,964	11	–
Shares in issue		996,475	1,000	–
Net asset value per share	EUR	11.00	10.85	–
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	47,161	17,021	3,499
Shares in issue		4,213,527	1,565,101	346,499
Net asset value per share	EUR	11.19	10.88	10.10
<b>iShares UK Credit Bond Index Fund (IE)</b>				
<b>D Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	3,338	3,255	2,037
Shares in issue		289,163	298,717	201,858
Net asset value per share	GBP	11.55	10.90	10.09
<b>D Sterling Distributing Share Class</b>				
Net asset value	GBP '000	300,092	39,143	–
Shares in issue		5,507,112	738,829	–
Net asset value per share	GBP	54.49	52.98	–
<b>Flexible Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	76,223	81,436	170,156
Shares in issue		2,260,992	2,561,461	5,784,885
Net asset value per share	GBP	33.71	31.79	29.41
<b>Institutional Sterling Accumulating Share Class</b>				
Net asset value	GBP '000	105,980	124,708	102,405
Shares in issue		4,866,601	6,066,198	5,375,884
Net asset value per share	GBP	21.78	20.56	19.05
<b>Institutional Sterling Distributing Share Class</b>				
Net asset value	GBP '000	49,271	29,774	4,385
Shares in issue		3,809,933	2,368,079	363,986
Net asset value per share	GBP	12.93	12.57	12.05
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>				
<b>D Euro Accumulating Share Class</b>				
Net asset value	EUR '000	17,851	6,688	–
Shares in issue		1,663,507	627,972	10
Net asset value per share	EUR	10.73	10.65	10.04
<b>Flexible Euro Accumulating Share Class</b>				
Net asset value	EUR '000	225,990	185,134	164,665
Shares in issue		16,688,086	13,784,837	13,085,447
Net asset value per share	EUR	13.54	13.43	12.58
<b>Flexible Euro Distributing Share Class</b>				
Net asset value	EUR '000	1	–	–
Shares in issue		100	–	–
Net asset value per share	EUR	10.02	–	–
<b>Institutional Euro Accumulating Share Class</b>				
Net asset value	EUR '000	16,778	4,471	2,782
Shares in issue		1,263,055	339,007	224,939
Net asset value per share	EUR	13.28	13.19	12.37
<b>iShares US Corporate Bond Index Fund (IE)</b>				
<b>D EUR Accumulating Share Class</b>				
Net asset value	EUR '000	43,396	592	–

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares US Corporate Bond Index Fund (IE) (continued)</b>				
<b>D EUR Accumulating Share Class (continued)</b>				
Shares in issue		3,575,603	51,257	10
Net asset value per share	EUR	12.14	11.54	9.98
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	40,808	13,344	4,763
Shares in issue		3,278,479	1,196,755	469,350
Net asset value per share	USD	12.45	11.15	10.15
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	212,780	232,205	106,791
Shares in issue		18,825,324	22,432,867	11,007,848
Net asset value per share	EUR	11.30	10.35	9.70
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Net asset value	SEK '000	2,701,771	2,397,147	1,981,602
Shares in issue		232,111,615	224,453,204	198,211,471
Net asset value per share	SEK	11.64	10.68	10.00
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	1,228,951	615,533	721,819
Shares in issue		39,165,760	21,884,486	28,219,974
Net asset value per share	USD	31.38	28.13	25.58
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	42,755	13,260	13,097
Shares in issue		3,949,093	1,324,908	1,388,455
Net asset value per share	USD	10.83	10.01	9.43
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	11,797	–	–
Shares in issue		1,104,092	–	–
Net asset value per share	EUR	10.68	–	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	225,403	142,910	134,542
Shares in issue		11,666,139	8,252,902	8,533,746
Net asset value per share	USD	19.32	17.32	15.77
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>				
<b>D EUR Accumulating Share Class</b>				
Net asset value	EUR '000	–	–	–
Shares in issue		10	10	10
Net asset value per share	EUR	11.74	11.33	10.04
<b>D USD Accumulating Share Class</b>				
Net asset value	USD '000	1,697	533	400
Shares in issue		146,868	50,074	39,985
Net asset value per share	USD	11.55	10.65	10.01
<b>Flexible GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	36,252	44,858	–
Shares in issue		3,319,036	4,289,791	–
Net asset value per share	GBP	10.92	10.46	–
<b>Flexible USD Accumulating Share Class</b>				
Net asset value	USD '000	204,854	325,036	465,600
Shares in issue		8,564,604	14,755,657	22,515,929
Net asset value per share	USD	23.92	22.03	20.68
<b>Flexible USD Distributing Share Class</b>				
Net asset value	USD '000	13,485	10,719	14,499
Shares in issue		1,316,996	1,115,422	1,574,471
Net asset value per share	USD	10.24	9.61	9.21
<b>Institutional EUR Accumulating Share Class</b>				
Net asset value	EUR '000	1,720	1	–
Shares in issue		159,184	100	–
Net asset value per share	EUR	10.80	10.56	–
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	29,742	14,376	–
Shares in issue		2,682,357	1,367,688	–
Net asset value per share	EUR	11.09	10.51	–

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 13. Net asset value attributable to redeemable shareholders (continued)

		2020	2019	2018
<b>iShares World ex Euro Government Bond Index Fund (IE) (continued)</b>				
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	89,078	54,156	76,307
Shares in issue		5,457,278	3,598,379	5,394,139
Net asset value per share	USD	16.32	15.05	14.15
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)<sup>1</sup></b>				
<b>D EUR Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	31,266	–	–
Shares in issue		3,043,205	–	–
Net asset value per share	EUR	10.27	–	–
<b>D GBP Hedged Distributing Share Class</b>				
Net asset value	GBP '000	85	–	–
Shares in issue		8,399	–	–
Net asset value per share	GBP	10.10	–	–
<b>Institutional USD Accumulating Share Class</b>				
Net asset value	USD '000	26,334	–	–
Shares in issue		2,494,810	–	–
Net asset value per share	USD	10.56	–	–
<b>Q Euro Hedged Accumulating Share Class</b>				
Net asset value	EUR '000	217,359	–	–
Shares in issue		20,467,464	–	–
Net asset value per share	EUR	10.62	–	–

<sup>1</sup>The Fund launched during the financial year, hence no comparative data is available.

<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>			
	31 July 2020	31 July 2019	31 July 2018
	EUR' 000		
<b>Net asset value</b>			
Net assets attributable to redeemable shareholders in accordance with FRS 102	1,535,204	1,437,078	–
Adjustments to align to the valuation methodology as set out in the prospectus:			
- Establishment costs (note 2.10)	16	–	–
<b>Net assets attributable to redeemable shareholders in accordance with the prospectus</b>	<b>1,535,220</b>	<b>1,437,078</b>	<b>–</b>
<b>No. of shares in issue</b>			
Flexible Euro Accumulating Share Class	7,039,307	100	–
Q Euro Accumulating Share Class	142,694,881	139,674,848	–
<b>Net asset value per share attributable to redeemable shareholders in accordance with FRS 102</b>			
Flexible Euro Accumulating Share Class	EUR 10.26	EUR 10.29	–
Q Euro Accumulating Share Class	EUR 10.25	EUR 10.29	–
<b>Net asset value per share attributable to redeemable shareholders in accordance with the prospectus</b>			
Flexible Euro Accumulating Share Class	EUR 10.26	EUR 10.29	–
Q Euro Accumulating Share Class	EUR 10.25	EUR 10.29	–

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS

### 14. Exchange rates

The rates of exchange ruling at 31 July 2020 and 31 July 2019 were:

	31 July 2020	31 July 2019
<b>EUR = 1</b>		
AUD	1.6489	1.6154
CAD	1.5840	1.4621
CHF	1.0757	1.1023
CNY	8.2533	7.6663
DKK	7.4482	7.4672
GBP	0.9010	0.9093
HKD	9.1646	8.7156
JPY	125.0257	120.8874
NOK	10.7357	9.7783
SEK	10.3397	10.6810
SGD	1.6216	1.5237
USD	1.1825	1.1134
<b>GBP = 1</b>		
EUR	1.1099	1.0997
USD	1.3125	1.2244
<b>USD = 1</b>		
ARS	72.2516	43.8230
AUD	1.3944	1.4509
BRL	5.2058	3.7626
CAD	1.3395	1.3132
CHF	0.9097	0.9900
CLP	756.8900	701.0050
CNY	6.9795	6.8855
COP	3,728.3400	3,292.5000
CZK	22.2153	23.0596
DKK	6.2987	6.7067
DOP	58.5750	51.1500
EUR	0.8457	0.8981
GBP	0.7619	0.8167
HUF	291.2854	292.5499
IDR	14,600.0000	14,017.0000
ILS	3.4023	3.4969
JPY	105.7300	108.5750
KRW	1,191.4000	1,183.1000
MXN	22.1920	18.9823
MYR	4.2400	4.1265
NOK	9.0789	8.7824
NZD	1.5012	1.5152
PEN	3.5279	3.2964
PHP	49.1440	50.8875
PLN	3.7317	3.8493
RON	4.0856	4.2494
RUB	74.2125	63.4275
SEK	8.7440	9.5932
SGD	1.3713	1.3686
THB	31.1825	30.7550
TRY	6.9795	5.5618
UYU	42.5400	34.3120
ZAR	17.0288	14.1738



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 14. Exchange rates (continued)

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

	31 July 2020	31 July 2019
USD = 1		
EUR	1.1081	1.1368
GBP	1.2622	1.2881

### 15. Related party transactions

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

The following entities were related parties to the Entity during the financial year ended 31 July 2020:

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

The ultimate holding company of the Manager, Promoter, Investment Manager, Distributor, Securities Lending Agent, Representative in Switzerland and Sub-Investment Manager is BlackRock, Inc. a company incorporated in Delaware USA. During the year PNC Financial Services Group, Inc. ("PNC"), was a substantial shareholder in BlackRock, Inc. PNC did not provide any services to the Entity during the financial years ended 31 July 2020 and 31 July 2019.

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 Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock Financial Management, Inc.
iShares Green Bond Index Fund (IE)	BlackRock (Singapore) Limited

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

Fees paid to the Manager and Investment Manager during the financial year, the nature of these transactions and the balances outstanding at the financial year end are disclosed in note 6 and in note 11 respectively.

The non-executive Directors as at 31 July 2020 are presented in the table below:

Directors	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Paul McNaughton	No	Yes
Jessica Irschick	Yes	Yes
Paul McGowan	No	Yes
Barry O'Dwyer	Yes	Yes
Teresa O'Flynn	Yes	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes

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

During the financial year, there were transactions settled with in-specie transfer of assets from the Fund of the Entity to a related party fund as disclosed in the table below:

Fund name	Related party fund name	EUR '000
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	BlackRock Customised Euro Corporate Bond Index Fund 1	127,390

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

#### Holdings in other funds managed by BlackRock

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

The Entity invested in the following funds which are also managed by the Manager. 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
<b>Investment Company - UCITS authorised in Ireland by CBI</b>	
BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	Annual expense capped at 0.03% of NAV <sup>1</sup>
BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV <sup>1</sup>
BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV <sup>1</sup>
iShares Core € Corporate Bond UCITS ETF	Annual expense capped at 0.20% of NAV <sup>2</sup>

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

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

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

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

Fund name	Investments	As at 31 July 2020 % of NAV	As at 31 July 2019 % of NAV
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.25%, 06/05/2025	0.02	n/a
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	PNC Bank NA, 2.50%, 22/01/2021	n/a <sup>1</sup>	0.04
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	PNC Financial Services Group, Inc. (The), STEP, 2.85%, 09/11/2022	0.02 <sup>1</sup>	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.90%, 28/01/2031	0.01	n/a
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 2.40%, 30/04/2030	0.02	n/a
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.20%, 15/03/2027	0.02	n/a
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.25%, 30/04/2029	0.01	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.38%, 01/06/2022	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 3.50%, 18/03/2024	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc., 5.00%, 10/12/2019	n/a	0.02
iShares US Corporate Bond Index Fund (IE)	PNC Bank NA, 2.95%, 23/02/2025	0.01 <sup>1</sup>	0.02
iShares US Corporate Bond Index Fund (IE)	PNC Bank NA, 3.25%, 01/06/2025	0.01 <sup>1</sup>	0.02
iShares US Corporate Bond Index Fund (IE)	PNC Bank NA, 3.80%, 25/07/2023	0.01 <sup>1</sup>	0.02
iShares US Corporate Bond Index Fund (IE)	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	0.02 <sup>1</sup>	0.04
iShares US Corporate Bond Index Fund (IE)	PNC Financial Services Group, Inc. (The), 3.50%, 23/01/2024	0.03 <sup>1</sup>	0.02
iShares US Corporate Bond Index Fund (IE)	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	0.03 <sup>1</sup>	0.02
iShares US Corporate Bond Index Fund (IE)	PNC Financial Services Group, Inc. (The), FRN, 2.85%, 09/11/2022	0.02 <sup>1</sup>	0.04
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	BlackRock, Inc., 1.25%, 06/05/2025	0.02	0.02

<sup>1</sup>As at year end, the entity is no longer an affiliate of the Fund.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

#### Significant holdings

The following investors are:

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

As at 31 July 2020

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
BlackRock Euro Credit Enhanced Index Fund	Nil	53.48	1
BlackRock Euro Government Enhanced Index Fund	Nil	71.51	1
iShares Emerging Markets Government Bond Index Fund (IE)	– <sup>1</sup>	49.08	2
iShares Emerging Markets Local Government Bond Index Fund (IE)	– <sup>1</sup>	45.25	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	Nil	31.30	1
iShares Euro Credit Bond Index Fund (IE)	0.60	Nil	Nil
iShares Euro Government Bond Index Fund (IE)	Nil	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	41.08	2
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Nil	Nil	Nil
iShares GiltTrak Index Fund (IE)	Nil	34.93	1
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	– <sup>1</sup>	89.93	2
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	Nil	50.27	1
iShares Green Bond Index Fund (IE)	– <sup>1</sup>	63.79	1
iShares UK Credit Bond Index Fund (IE)	1.42	21.68	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	– <sup>1</sup>	36.80	1
iShares US Corporate Bond Index Fund (IE)	1.12	Nil	Nil
iShares World ex Euro Government Bond Index Fund (IE)	– <sup>1</sup>	Nil	Nil
iShares ESG Screened Global Corporate Bond Index Fund (IE)	9.59	60.09	1

<sup>1</sup>Investments which are less than 0.005% have been rounded to zero.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 15. Related party transactions (continued)

#### Significant holdings (continued)

As at 31 July 2019

Fund name	Total % of shares held by Related BlackRock Funds	Total % of shares held by Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.	Number of Significant Investors who are not affiliates of BlackRock Group or BlackRock, Inc.
BlackRock Euro Credit Enhanced Index Fund	Nil	44.13	1
BlackRock Euro Government Enhanced Index Fund	Nil	77.67	1
iShares Emerging Markets Government Bond Index Fund (IE)	– <sup>1</sup>	82.30	2
iShares Emerging Markets Local Government Bond Index Fund (IE)	– <sup>1</sup>	63.92	1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	– <sup>1</sup>	53.89%	2
iShares Euro Credit Bond Index Fund (IE)	1.22	Nil	Nil
iShares Euro Government Bond Index Fund (IE)	Nil	20.92	1
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	Nil	Nil
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	– <sup>1</sup>	21.15	1
iShares GiltTrak Index Fund (IE)	Nil	Nil	Nil
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	– <sup>1</sup>	73.87	1
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	Nil	31.97	1
iShares Green Bond Index Fund (IE)	– <sup>1</sup>	69.41	1
iShares UK Credit Bond Index Fund (IE)	3.89	26.28	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	– <sup>1</sup>	46.29	2
iShares US Corporate Bond Index Fund (IE)	2.68	20.47	1
iShares World ex Euro Government Bond Index Fund (IE)	– <sup>1</sup>	Nil	Nil

<sup>1</sup>Investments which are less than 0.005% have been rounded to zero.

#### Securities lending

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

No provisions have been recognised by the Funds against amounts due from related parties at the financial year end date (31 July 2019: Nil).

No amounts have been written off during the financial year in respect of amounts due to or from related parties (31 July 2019: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial year (31 July 2019: Nil).

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## NOTES TO THE FINANCIAL STATEMENTS (continued)

### 16. Credit Facility

The Entity, on behalf of all of the Funds in operation, entered into a credit facility with JP Morgan whereby JP Morgan, together with other syndicated lenders, made a portion of a USD 200,000,000 credit facility available to the Funds. The credit facility will be allocated to the Funds based on the allocation notice for the credit facility agreement dated 24 April 2020. This credit facility will be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the Fund. Any new Fund will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. There is no guarantee that the addition of any new Fund will be approved by the lenders, or that credit will be available to a Fund since the credit line is subject to availability (on an equitable allocation basis) between the Fund and other BlackRock Funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

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

The credit facility was not used during the year.

### 17. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 July 2020 and 31 July 2019.

### 18. Statutory information

The following fees were included within annual expenses for the financial year:

	2020 EUR '000	2019 EUR '000
Directors' fees	80	48
Audit fee (including expenses) relating to the audit of the annual financial statements	106	100
Non-audit fees	Nil	Nil

There were no other assurance, tax, advisory or non-audit fees other than the audit fees disclosed above paid to Deloitte Ireland LLP in Dublin, Ireland as the Statutory Auditor of the Entity as no other services were provided.

### 19. Subsequent events.

On 4 September 2020, the Flexible USD Accumulating Share Class was launched for iShares Emerging Markets Government Bond Index Fund (IE).

On 12 October 2020, the Flexible EUR Hedged Accumulating Share Class was launched for iShares ESG Screened Global Corporate Bond Index Fund (IE).

On 29 October 2020, an updated prospectus was issued for the Entity. There were no material changes to be disclosed.

On 29 October 2020, the Flexible EUR Hedged Accumulating Share Class was launched for iShares World ex-Euro Government Bond Index Fund (IE).

On 10 November 2020, the D GBP Hedged Distributing Share Class was launched for iShares Green Bond Index Fund (IE).

On 16 November 2020, the Flexible GBP Distributing Share Class was launched for iShares UK Credit Bond Index Fund (IE).

On 24 November 2020, the Flexible GBP Hedged Accumulating Share Class was launched for iShares ESG Screened Global Corporate Bond Index Fund (IE).

Other than the above, there have been no events subsequent to the financial year end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial year ended 31 July 2020.

### 20. Approval date

The financial statements were approved by the Directors on 25 November 2020.

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>Exchange traded funds (31 July 2019: 2.29%)</b>				
		<b>Ireland (31 July 2019: 2.29%)</b>		
181,648	EUR	iShares Core € Corporate Bond UCITS ETF <sup>1/2</sup>	24,156	1.98
		<b>Total Ireland</b>	<b>24,156</b>	<b>1.98</b>
<b>Total investments in exchange traded funds</b>			<b>24,156</b>	<b>1.98</b>

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 16.76%)</b>				
		<b>Austria (31 July 2019: 0.00%)</b>		
4,900,000	EUR	Heta Asset Resolution AG, 2.38%, 13/12/2022	5,183	0.42
		<b>Total Austria</b>	<b>5,183</b>	<b>0.42</b>
		<b>Belgium (31 July 2019: 0.08%)</b>		
700,000	EUR	Flemish Community (The), 1.50%, 12/07/2038	832	0.07
		<b>Total Belgium</b>	<b>832</b>	<b>0.07</b>
		<b>Bulgaria (31 July 2019: 0.16%)</b>		
750,000	EUR	Bulgaria Government Bond, 2.00%, 26/03/2022	779	0.06
800,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027	935	0.08
		<b>Total Bulgaria</b>	<b>1,714</b>	<b>0.14</b>
		<b>Canada (31 July 2019: 0.55%)</b>		
900,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025 <sup>2</sup>	936	0.08
2,000,000	EUR	Province of Ontario Canada, 0.50%, 06/05/2025	2,052	0.17
1,000,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	1,050	0.08
1,000,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	1,073	0.09
		<b>Total Canada</b>	<b>5,111</b>	<b>0.42</b>
		<b>Chile (31 July 2019: 0.10%)</b>		
1,000,000	EUR	Chile Government Bond, 1.44%, 01/02/2029	1,054	0.09
		<b>Total Chile</b>	<b>1,054</b>	<b>0.09</b>
		<b>China (31 July 2019: 0.00%)</b>		
2,000,000	EUR	China Government Bond, 0.50%, 12/11/2031	1,970	0.16
		<b>Total China</b>	<b>1,970</b>	<b>0.16</b>
		<b>Croatia (31 July 2019: 0.21%)</b>		
2,000,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025 <sup>2</sup>	2,244	0.18
		<b>Total Croatia</b>	<b>2,244</b>	<b>0.18</b>
		<b>Czech Republic (31 July 2019: 0.21%)</b>		
2,000,000	EUR	Czech Republic Government Bond, 3.88%, 24/05/2022	2,156	0.18
		<b>Total Czech Republic</b>	<b>2,156</b>	<b>0.18</b>
		<b>Denmark (31 July 2019: 0.05%)</b>		
500,000	EUR	Kommunekredit, 0.88%, 03/11/2036	564	0.04

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Denmark (continued)</b>				
<b>Total Denmark</b>			<b>564</b>	<b>0.04</b>
<b>Finland (31 July 2019: 0.18%)</b>				
1,000,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	1,168	0.09
700,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033 <sup>2</sup>	816	0.07
<b>Total Finland</b>			<b>1,984</b>	<b>0.16</b>
<b>France (31 July 2019: 3.00%)</b>				
2,000,000	EUR	Bpifrance Financement SA, 0.75%, 25/10/2021	2,027	0.17
1,200,000	EUR	Bpifrance Financement SA, 0.63%, 25/05/2026 <sup>2</sup>	1,260	0.10
1,300,000	EUR	Bpifrance Financement SA, 1.00%, 25/05/2027 <sup>2</sup>	1,402	0.11
9,690,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.50%, 25/10/2022	10,329	0.85
1,000,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	1,228	0.10
2,000,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	2,034	0.17
1,000,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	1,054	0.09
1,000,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034	1,199	0.10
3,000,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	3,132	0.26
1,700,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	1,869	0.15
2,800,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	3,097	0.25
<b>Total France</b>			<b>28,631</b>	<b>2.35</b>
<b>Germany (31 July 2019: 6.21%)</b>				
9,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 17/01/2022	9,411	0.77
1,795,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023	1,833	0.15
10,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023	10,176	0.84
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025 <sup>2</sup>	5,140	0.42
6,460,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	6,734	0.55
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	3,230	0.27
5,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	5,898	0.48
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	2,052	0.17
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035	2,438	0.20
1,570,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	1,827	0.15
2,300,000	EUR	Landesbank Baden-Wuerttemberg, 1.00%, 18/07/2022	2,367	0.20
2,000,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	2,088	0.17
1,500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037 <sup>2</sup>	1,831	0.15
4,400,000	EUR	State of Hesse, 0.25%, 10/06/2025	4,550	0.37
2,700,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 16/02/2023	2,759	0.23
4,500,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024	4,884	0.40
3,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	3,065	0.25
1,160,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031 <sup>2</sup>	1,262	0.10
500,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	639	0.05
1,500,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	1,744	0.14
1,800,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	2,749	0.23
<b>Total Germany</b>			<b>76,677</b>	<b>6.29</b>
<b>Indonesia (31 July 2019: 0.44%)</b>				
2,500,000	EUR	Indonesia Government Bond, 2.88%, 08/07/2021	2,562	0.21
1,405,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	1,485	0.12
500,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	553	0.05
1,000,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	970	0.08
<b>Total Indonesia</b>			<b>5,570</b>	<b>0.46</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Israel (31 July 2019: 0.10%)</b>				
1,000,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	1,075	0.09
		<b>Total Israel</b>	<b>1,075</b>	<b>0.09</b>
<b>Japan (31 July 2019: 0.24%)</b>				
2,500,000	EUR	Japan Finance Organization for Municipalities, 0.88%, 22/09/2021	2,536	0.21
		<b>Total Japan</b>	<b>2,536</b>	<b>0.21</b>
<b>Luxembourg (31 July 2019: 2.79%)</b>				
9,000,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	9,245	0.76
2,000,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025 <sup>2</sup>	2,085	0.17
1,000,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	1,053	0.09
4,000,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	4,334	0.36
2,000,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	2,187	0.18
1,280,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033	1,517	0.12
4,600,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040 <sup>2</sup>	5,846	0.48
680,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	913	0.07
2,400,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045 <sup>2</sup>	2,984	0.24
4,600,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	6,144	0.50
600,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	948	0.08
		<b>Total Luxembourg</b>	<b>37,256</b>	<b>3.05</b>
<b>Mexico (31 July 2019: 0.37%)</b>				
2,856,000	EUR	Mexico Government Bond, 2.75%, 22/04/2023	3,009	0.25
500,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	557	0.04
1,000,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030	912	0.07
219,000	EUR	Mexico Government Bond, 4.00%, 15/03/2115	214	0.02
		<b>Total Mexico</b>	<b>4,692</b>	<b>0.38</b>
<b>Morocco (31 July 2019: 0.00%)</b>				
500,000	EUR	Morocco Government Bond, 1.50%, 27/11/2031	482	0.04
		<b>Total Morocco</b>	<b>482</b>	<b>0.04</b>
<b>Philippines (31 July 2019: 0.02%)</b>				
200,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	200	0.02
		<b>Total Philippines</b>	<b>200</b>	<b>0.02</b>
<b>Poland (31 July 2019: 0.73%)</b>				
1,100,000	EUR	Poland Government Bond, 3.00%, 15/01/2024	1,224	0.10
2,500,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	3,110	0.26
2,500,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	2,710	0.22
500,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	640	0.05
		<b>Total Poland</b>	<b>7,684</b>	<b>0.63</b>
<b>Romania (31 July 2019: 0.39%)</b>				
2,000,000	EUR	Romania Government Bond, 2.88%, 28/10/2024 <sup>2</sup>	2,155	0.18
2,000,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	2,222	0.18
1,100,000	EUR	Romania Government Bond, 3.38%, 08/02/2038 <sup>2</sup>	1,155	0.09
600,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	721	0.06
		<b>Total Romania</b>	<b>6,253</b>	<b>0.51</b>
<b>Russia (31 July 2019: 0.12%)</b>				
1,200,000	EUR	Russian Foreign Bond - Eurobond, 2.88%, 04/12/2025	1,311	0.11



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Russia (continued)</b>				
		<b>Total Russia</b>	<b>1,311</b>	<b>0.11</b>
<b>South Korea (31 July 2019: 0.22%)</b>				
1,000,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	1,015	0.08
1,250,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	1,286	0.11
		<b>Total South Korea</b>	<b>2,301</b>	<b>0.19</b>
<b>Spain (31 July 2019: 0.59%)</b>				
2,000,000	EUR	Autonomous Community of Madrid Spain, 2.88%, 17/07/2023	2,181	0.18
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	1,154	0.09
700,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/03/2023	714	0.06
		<b>Total Spain</b>	<b>4,049</b>	<b>0.33</b>
<b>Total investments in government debt securities</b>			<b>201,529</b>	<b>16.52</b>
<b>Corporate debt securities (31 July 2019: 73.92%)</b>				
<b>Australia (31 July 2019: 2.57%)</b>				
2,500,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	2,552	0.21
900,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	962	0.08
2,300,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	2,532	0.21
2,500,000	EUR	BHP Billiton Finance Ltd., FRN, 5.63%, 22/10/2079	2,936	0.24
2,000,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	2,158	0.18
200,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	203	0.02
5,000,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025 <sup>2</sup>	5,057	0.41
1,950,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	2,067	0.17
1,550,000	EUR	Origin Energy Finance Ltd., 3.50%, 04/10/2021	1,604	0.13
1,800,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	2,056	0.17
2,000,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	2,029	0.16
2,000,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	2,067	0.17
		<b>Total Australia</b>	<b>26,223</b>	<b>2.15</b>
<b>Austria (31 July 2019: 1.97%)</b>				
3,000,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.25%, 18/10/2024	3,085	0.25
3,000,000	EUR	Erste Group Bank AG, 0.75%, 05/02/2025	3,150	0.26
3,000,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	3,188	0.26
500,000	EUR	Verbund AG, 1.50%, 20/11/2024	533	0.05
		<b>Total Austria</b>	<b>9,956</b>	<b>0.82</b>
<b>Belgium (31 July 2019: 0.47%)</b>				
700,000	EUR	Ageas SA/NV, FRN, 3.25%, 02/07/2049	748	0.06
1,700,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	1,784	0.14
1,300,000	EUR	KBC Group NV, 0.75%, 18/10/2023	1,330	0.11
2,375,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	2,536	0.21
		<b>Total Belgium</b>	<b>6,398</b>	<b>0.52</b>
<b>Bermuda (31 July 2019: 0.13%)</b>				
1,250,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	1,298	0.11
		<b>Total Bermuda</b>	<b>1,298</b>	<b>0.11</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Brazil (31 July 2019: 0.23%)</b>				
2,300,000	EUR	Vale SA, 3.75%, 10/01/2023	2,409	0.20
		<b>Total Brazil</b>	<b>2,409</b>	<b>0.20</b>
<b>British Virgin Islands (31 July 2019: 0.15%)</b>				
1,500,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	1,533	0.13
2,575,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.30%, 05/08/2032	2,594	0.21
		<b>Total British Virgin Islands</b>	<b>4,127</b>	<b>0.34</b>
<b>Canada (31 July 2019: 0.64%)</b>				
2,000,000	EUR	Bank of Nova Scotia (The), 0.38%, 10/03/2023	2,038	0.17
2,000,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	2,035	0.17
2,000,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	2,034	0.17
3,000,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	3,078	0.25
1,500,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	1,576	0.13
2,000,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	2,095	0.17
1,700,000	EUR	Royal Bank of Canada, 1.63%, 04/08/2020	1,700	0.14
2,000,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	2,024	0.16
		<b>Total Canada</b>	<b>16,580</b>	<b>1.36</b>
<b>Cayman Islands (31 July 2019: 0.35%)</b>				
2,800,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024 <sup>2</sup>	2,839	0.23
		<b>Total Cayman Islands</b>	<b>2,839</b>	<b>0.23</b>
<b>Denmark (31 July 2019: 0.17%)</b>				
1,500,000	EUR	AP Moller - Maersk A/S, 1.50%, 24/11/2022	1,539	0.13
1,500,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	1,504	0.12
		<b>Total Denmark</b>	<b>3,043</b>	<b>0.25</b>
<b>Finland (31 July 2019: 0.40%)</b>				
600,000	EUR	Nokia OYJ, 3.13%, 15/05/2028	634	0.05
1,075,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 <sup>2</sup>	1,272	0.10
2,075,000	EUR	Sampo OYJ, 2.25%, 27/09/2030 <sup>2</sup>	2,399	0.20
575,000	EUR	Sampo OYJ, FRN, 3.37%, 23/05/2049	629	0.05
		<b>Total Finland</b>	<b>4,934</b>	<b>0.40</b>
<b>France (31 July 2019: 13.44%)</b>				
500,000	EUR	Agence Francaise de Developpement EPIC, 2.13%, 15/02/2021	507	0.04
3,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/10/2022	3,058	0.25
1,900,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	2,034	0.17
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	1,021	0.08
2,100,000	EUR	ALD SA, 0.88%, 18/07/2022 <sup>2</sup>	2,104	0.17
1,000,000	EUR	APRR SA, 1.25%, 06/01/2027	1,074	0.09
1,100,000	EUR	Auchan Holding SA, 2.38%, 25/04/2025	1,112	0.09
1,000,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>3</sup>	1,101	0.09
1,000,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,132	0.09
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	1,474	0.12
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	1,263	0.10
2,300,000	EUR	BNP Paribas Home Loan SFH SA, 3.88%, 12/07/2021	2,393	0.20
2,500,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	2,532	0.21
2,000,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	2,246	0.18
2,000,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	2,057	0.17
3,900,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	3,906	0.32

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
2,500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	2,504	0.20
2,700,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	2,637	0.22
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,006	0.08
900,000	EUR	BPCE SA, 0.63%, 15/01/2030	929	0.08
1,000,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	1,028	0.08
2,000,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	2,132	0.17
2,500,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	2,863	0.23
1,700,000	EUR	Capgemini SE, 2.50%, 01/07/2023	1,812	0.15
2,500,000	EUR	Cie de Financement Foncier SA, 5.75%, 04/10/2021	2,680	0.22
1,000,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	1,228	0.10
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	1,044	0.09
1,000,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	1,144	0.09
900,000	EUR	CNP Assurances, 2.75%, 05/02/2029	1,006	0.08
200,000	EUR	CNP Assurances, FRN, 6.88%, 30/09/2041	214	0.02
1,000,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	1,085	0.09
3,500,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 24/03/2023 <sup>2</sup>	3,573	0.29
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	1,047	0.09
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	1,072	0.09
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	1,105	0.09
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	1,063	0.09
2,900,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	2,950	0.24
800,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	850	0.07
1,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	1,023	0.08
2,500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	2,701	0.22
800,000	EUR	Edenred, 1.88%, 30/03/2027	864	0.07
2,600,000	EUR	Edenred, 1.38%, 18/06/2029 <sup>2</sup>	2,662	0.22
2,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	2,111	0.17
1,800,000	EUR	Electricite de France SA, 2.00%, 02/10/2030 <sup>2</sup>	2,030	0.17
1,000,000	EUR	Electricite de France SA, FRN, 4.00%, 04/07/2024 <sup>2/3</sup>	1,049	0.09
800,000	EUR	Engie SA, 2.13%, 30/03/2032	938	0.08
1,000,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>3</sup>	996	0.08
2,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	2,029	0.17
1,100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	1,170	0.10
1,000,000	EUR	Imerys SA, 2.00%, 10/12/2024	1,023	0.08
2,500,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	2,670	0.22
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	853	0.07
2,500,000	EUR	La Poste SA, 0.38%, 17/09/2027	2,520	0.21
1,000,000	EUR	Legrand SA, 0.75%, 06/07/2024	1,031	0.08
1,875,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	1,891	0.16
2,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	2,015	0.17
2,575,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	2,654	0.22
2,800,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	2,800	0.23
2,600,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	2,739	0.22
2,000,000	EUR	Orange SA, 1.88%, 12/09/2030	2,301	0.19
1,000,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	1,017	0.08
1,800,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	1,993	0.16
1,400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	1,482	0.12
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	605	0.05
1,200,000	EUR	SANEF SA, 1.88%, 16/03/2026	1,252	0.10
1,000,000	EUR	Sanofi, 1.13%, 10/03/2022	1,018	0.08
1,700,000	EUR	Sanofi, 1.50%, 01/04/2030	1,919	0.16
1,000,000	EUR	Sanofi, 1.88%, 21/03/2038 <sup>2</sup>	1,233	0.10
2,000,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	2,086	0.17
2,200,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	2,335	0.19

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
2,500,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	3,195	0.26
2,000,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	2,529	0.21
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	1,766	0.14
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 2.25%, 16/11/2022	207	0.02
500,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	511	0.04
2,800,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	2,784	0.23
2,300,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	2,350	0.19
1,000,000	EUR	Societe Generale SCF SA, 4.25%, 03/02/2023	1,117	0.09
1,000,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	1,071	0.09
3,600,000	EUR	Teleperformance, 1.50%, 03/04/2024	3,720	0.31
1,900,000	EUR	Teleperformance, 1.88%, 02/07/2025	2,013	0.17
500,000	EUR	Unibail-Rodamco SE, REIT, 1.75%, 01/07/2049	454	0.04
2,800,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	2,876	0.24
2,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	2,236	0.18
800,000	EUR	Vivendi SA, 0.88%, 18/09/2024 <sup>2</sup>	823	0.07
3,000,000	EUR	Vivendi SA, 1.13%, 11/12/2028	3,119	0.26
		<b>Total France</b>	<b>149,767</b>	<b>12.28</b>
<b>Germany (31 July 2019: 3.78%)</b>				
300,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	316	0.03
1,500,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047 <sup>2</sup>	1,693	0.14
1,400,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	1,473	0.12
3,000,000	EUR	Bayer AG, 1.13%, 06/01/2030	3,031	0.25
1,900,000	EUR	Bayer AG, 1.38%, 06/07/2032	1,923	0.16
2,000,000	EUR	Commerzbank AG, 0.13%, 15/12/2026	2,057	0.17
1,000,000	EUR	Commerzbank AG, 1.25%, 09/01/2034 <sup>2</sup>	1,172	0.10
1,825,000	EUR	Continental AG, 2.50%, 27/08/2026	1,972	0.16
2,175,000	EUR	Covestro AG, 1.38%, 12/06/2030	2,249	0.18
1,725,000	EUR	Daimler AG, 2.00%, 22/08/2026	1,856	0.15
3,850,000	EUR	Daimler AG, 2.38%, 22/05/2030	4,308	0.35
1,000,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	1,226	0.10
1,300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	1,481	0.12
1,100,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,113	0.09
2,000,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	2,057	0.17
300,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	311	0.02
1,700,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079 <sup>2</sup>	1,670	0.14
1,500,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	1,575	0.13
1,600,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	1,567	0.13
4,300,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	4,450	0.37
1,100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	1,154	0.10
650,000	EUR	Knorr-Bremse AG, 0.50%, 08/12/2021	653	0.05
2,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024 <sup>2</sup>	2,018	0.17
2,000,000	EUR	Landwirtschaftliche Rentenbank, 1.25%, 20/05/2022	2,064	0.17
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024 <sup>2</sup>	2,060	0.17
2,200,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	2,360	0.19
1,000,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	1,003	0.08
1,100,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	1,108	0.09
1,100,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	1,144	0.09
1,500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	1,747	0.14
5,000,000	EUR	NRW Bank, 0.88%, 10/11/2025 <sup>2</sup>	5,339	0.44
4,100,000	EUR	SAP SE, 0.75%, 10/12/2024	4,254	0.35
1,000,000	EUR	SAP SE, 1.63%, 10/03/2031	1,142	0.09
1,200,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	1,319	0.11
900,000	EUR	Volkswagen Bank GmbH, 1.25%, 01/08/2022	917	0.08

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
2,250,000	EUR	Volkswagen Financial Services AG, 2.50%, 06/04/2023	2,365	0.19
		<b>Total Germany</b>	<b>68,147</b>	<b>5.59</b>
<b>Guernsey (31 July 2019: 0.48%)</b>				
5,000,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	5,105	0.42
		<b>Total Guernsey</b>	<b>5,105</b>	<b>0.42</b>
<b>Iceland (31 July 2019: 0.04%)</b>				
			–	–
<b>Ireland (31 July 2019: 1.98%)</b>				
2,475,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	2,547	0.21
1,778,000	EUR	Aon plc, 2.88%, 14/05/2026	2,004	0.16
1,650,000	EUR	Bank of Ireland Mortgage Bank, 3.63%, 02/10/2020	1,661	0.14
1,225,000	EUR	Dell Bank International DAC, 0.63%, 17/10/2022	1,218	0.10
1,100,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	1,117	0.09
1,875,000	EUR	ESB Finance DAC, 2.13%, 05/11/2033	2,244	0.18
1,075,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	1,144	0.09
3,595,000	EUR	Kerry Group Financial Services Unltd Co., 2.38%, 10/09/2025	3,991	0.33
2,175,000	EUR	Kerry Group Financial Services Unltd Co., 0.63%, 20/09/2029	2,171	0.18
1,000,000	EUR	Ryanair DAC, 1.88%, 17/06/2021	984	0.08
1,000,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	925	0.08
1,900,000	EUR	Swisscom AG, 2.00%, 30/09/2020	1,906	0.16
400,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	415	0.03
3,600,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	4,121	0.34
		<b>Total Ireland</b>	<b>26,448</b>	<b>2.17</b>
<b>Italy (31 July 2019: 5.03%)</b>				
1,100,000	EUR	ACEA SpA, 1.75%, 23/05/2028 <sup>2</sup>	1,186	0.10
1,425,000	EUR	ACEA SpA, 0.50%, 06/04/2029	1,395	0.11
2,000,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	2,237	0.18
1,325,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	1,358	0.11
2,000,000	EUR	Banco BPM SpA, 0.88%, 14/09/2022	2,044	0.17
1,725,000	EUR	Banco BPM SpA, 0.75%, 31/03/2022	1,752	0.14
2,200,000	EUR	BPER Banca, 1.00%, 22/07/2023	2,279	0.19
2,000,000	EUR	Cassa Depositi e Prestiti SpA, 2.75%, 31/05/2021	2,045	0.17
600,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	584	0.05
1,000,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	1,033	0.08
1,400,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	1,784	0.15
500,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	528	0.04
1,125,000	EUR	Hera SpA, 0.88%, 05/07/2027	1,158	0.10
1,150,000	EUR	Hera SpA, 5.20%, 29/01/2028	1,538	0.13
2,800,000	EUR	Intesa Sanpaolo SpA, 3.63%, 05/12/2022 <sup>2</sup>	3,058	0.25
1,775,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	1,792	0.15
300,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	350	0.03
1,100,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025 <sup>2</sup>	1,178	0.10
2,000,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025 <sup>2</sup>	2,175	0.18
1,000,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	995	0.08
1,025,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	1,060	0.09
2,650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 3.63%, 17/10/2023 <sup>2</sup>	2,979	0.24
1,575,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025 <sup>2</sup>	1,588	0.13
650,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	668	0.05
850,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 10/04/2026	891	0.07
1,200,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	1,233	0.10

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
1,175,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	1,187	0.10
1,410,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	1,369	0.11
2,875,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	2,889	0.24
1,550,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	1,465	0.12
1,250,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022	1,259	0.10
		<b>Total Italy</b>	<b>47,057</b>	<b>3.86</b>
<b>Japan (31 July 2019: 0.14%)</b>				
1,025,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	1,025	0.08
425,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	437	0.04
1,000,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	1,031	0.08
		<b>Total Japan</b>	<b>2,493</b>	<b>0.20</b>
<b>Jersey (31 July 2019: 0.47%)</b>				
1,000,000	EUR	Aptiv plc, 1.50%, 10/03/2025	1,031	0.08
3,000,000	EUR	Glencore Finance Europe Ltd., 2.75%, 01/04/2021	3,025	0.25
		<b>Total Jersey</b>	<b>4,056</b>	<b>0.33</b>
<b>Luxembourg (31 July 2019: 2.06%)</b>				
875,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	872	0.07
2,300,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	2,281	0.19
1,750,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	1,948	0.16
1,400,000	EUR	Grand City Properties SA, 1.50%, 17/04/2025	1,459	0.12
1,950,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	1,957	0.16
625,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	703	0.06
650,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	777	0.06
3,100,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027 <sup>2</sup>	2,802	0.23
900,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024 <sup>2</sup>	920	0.08
2,500,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	2,534	0.21
350,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	373	0.03
2,780,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	2,853	0.23
		<b>Total Luxembourg</b>	<b>19,479</b>	<b>1.60</b>
<b>Mexico (31 July 2019: 0.28%)</b>				
900,000	EUR	Petroleos Mexicanos, 2.50%, 21/08/2021	884	0.07
250,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	255	0.02
600,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	481	0.04
575,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	500	0.04
		<b>Total Mexico</b>	<b>2,120</b>	<b>0.17</b>
<b>Netherlands (31 July 2019: 9.29%)</b>				
2,300,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	2,460	0.20
1,000,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	1,038	0.09
2,000,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059 <sup>2</sup>	2,120	0.17
4,615,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	5,117	0.42
1,000,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	1,028	0.08
1,800,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	1,785	0.15
2,350,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	2,681	0.22
5,000,000	EUR	BNG Bank NV, 0.25%, 22/02/2023	5,088	0.42
1,500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	1,595	0.13
4,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	4,295	0.35
750,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	849	0.07
500,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	564	0.05

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
875,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025 <sup>2</sup>	892	0.07
1,350,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	1,374	0.11
1,250,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,366	0.11
900,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	919	0.08
1,375,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	1,399	0.12
2,100,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025 <sup>2</sup>	2,106	0.17
2,550,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	2,590	0.21
3,500,000	EUR	EDP Finance BV, 4.13%, 20/01/2021	3,569	0.29
275,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	290	0.02
1,800,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	1,862	0.15
2,000,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 <sup>2</sup>	2,129	0.17
3,550,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	3,558	0.29
500,000	EUR	EXOR NV, 2.50%, 08/10/2024	536	0.04
1,000,000	EUR	EXOR NV, 1.75%, 18/01/2028	1,037	0.09
775,000	EUR	Fiat Chrysler Automobiles NV, 3.88%, 05/01/2026	828	0.07
450,000	EUR	Fiat Chrysler Automobiles NV, 4.50%, 07/07/2028	497	0.04
211,000	EUR	Geberit International BV, 0.69%, 30/03/2021	211	0.02
500,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	550	0.05
3,500,000	EUR	Givaudan SA, 1.13%, 17/09/2025	3,679	0.30
1,900,000	EUR	Givaudan SA, 2.00%, 17/09/2030	2,167	0.18
1,175,000	EUR	Heineken NV, 2.25%, 30/03/2030	1,363	0.11
900,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	920	0.07
3,000,000	EUR	innogy Finance BV, 6.50%, 10/08/2021	3,200	0.26
1,000,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	1,042	0.09
800,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	823	0.07
400,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	420	0.03
1,000,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	993	0.08
2,500,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	2,767	0.23
875,000	EUR	Koninklijke Philips NV, 1.38%, 30/03/2025	922	0.08
1,375,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	1,383	0.11
1,000,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	1,121	0.09
2,075,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	2,140	0.18
4,000,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 14/04/2023	4,053	0.33
1,400,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030	1,491	0.12
1,370,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048 <sup>2</sup>	1,908	0.16
1,000,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	1,045	0.09
296,000	EUR	NN Group NV, 1.00%, 18/03/2022	300	0.02
125,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	139	0.01
875,000	EUR	Prosus NV, 1.54%, 03/08/2028	882	0.07
575,000	EUR	Prosus NV, 2.03%, 03/08/2032	582	0.05
3,250,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	3,294	0.27
4,000,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	4,142	0.34
2,000,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	2,000	0.16
1,000,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	1,012	0.08
1,900,000	EUR	Signify NV, 2.38%, 11/05/2027	1,982	0.16
500,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	560	0.05
700,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	846	0.07
1,075,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025 <sup>3</sup>	1,085	0.09
1,000,000	EUR	Van Lanschot Kempen Wealth Management NV, 0.88%, 15/02/2059	1,069	0.09
1,700,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	1,734	0.14
2,000,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	2,115	0.17
1,900,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>3</sup>	1,885	0.15
1,200,000	EUR	Volkswagen International Finance NV, FRN, 3.37%, 27/06/2024 <sup>3</sup>	1,194	0.10
2,200,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>3</sup>	2,177	0.18

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
2,000,000	EUR	Volkswagen International Finance NV, FRN, 3.87%, 14/06/2027 <sup>3</sup>	2,022	0.17
1,700,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	1,738	0.14
800,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	804	0.07
1,187,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	1,278	0.11
4,450,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	4,503	0.37
725,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049 <sup>2</sup>	815	0.07
		<b>Total Netherlands</b>	<b>123,928</b>	<b>10.16</b>
<b>New Zealand (31 July 2019: 0.19%)</b>				
2,000,000	EUR	BNZ International Funding Ltd., 0.50%, 03/07/2024	2,058	0.17
		<b>Total New Zealand</b>	<b>2,058</b>	<b>0.17</b>
<b>Norway (31 July 2019: 0.91%)</b>				
2,000,000	EUR	Equinor ASA, 1.25%, 17/02/2027 <sup>2</sup>	2,147	0.17
800,000	EUR	Santander Consumer Bank A/S, 0.88%, 21/01/2022	807	0.07
3,975,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023 <sup>2</sup>	4,055	0.33
1,575,000	EUR	SpareBank 1 SMN, 0.75%, 08/06/2021 <sup>2</sup>	1,587	0.13
1,000,000	EUR	Telenor ASA, 1.13%, 31/05/2029	1,071	0.09
		<b>Total Norway</b>	<b>9,667</b>	<b>0.79</b>
<b>Portugal (31 July 2019: 0.58%)</b>				
600,000	EUR	Banco BPI SA, 0.25%, 22/03/2024	611	0.05
1,800,000	EUR	Banco Comercial Portugues SA, 0.75%, 31/05/2022	1,832	0.15
800,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027 <sup>2</sup>	886	0.08
1,100,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.88%, 17/10/2067	1,120	0.09
1,700,000	EUR	Galp Gas Natural Distribuicao SA, 1.38%, 19/09/2023	1,739	0.14
		<b>Total Portugal</b>	<b>6,188</b>	<b>0.51</b>
<b>Singapore (31 July 2019: 0.17%)</b>				
1,800,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.38%, 01/03/2023	1,829	0.15
860,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	858	0.07
		<b>Total Singapore</b>	<b>2,687</b>	<b>0.22</b>
<b>South Korea (31 July 2019: 0.07%)</b>				
925,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	930	0.08
750,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	742	0.06
		<b>Total South Korea</b>	<b>1,672</b>	<b>0.14</b>
<b>Spain (31 July 2019: 3.93%)</b>				
2,700,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	2,908	0.24
700,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	715	0.06
4,400,000	EUR	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	4,456	0.37
1,000,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	1,027	0.08
2,200,000	EUR	Amadeus Capital Markets SAU, 1.63%, 17/11/2021	2,229	0.18
1,000,000	EUR	Ayt Cedula Cajas Global, 3.75%, 14/12/2022	1,095	0.09
1,500,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	1,589	0.13
2,000,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	2,196	0.18
1,300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034 <sup>2</sup>	1,662	0.14
4,500,000	EUR	Bankia SA, 1.13%, 05/08/2022	4,631	0.38
1,000,000	EUR	CaixaBank SA, 0.63%, 27/03/2025	1,040	0.08
600,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	627	0.05



# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
2,100,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	2,516	0.21
900,000	EUR	Cellnex Telecom SA, 1.88%, 26/06/2029	907	0.07
2,900,000	EUR	Deutsche Bank SA Espanola, 0.63%, 15/12/2021	2,938	0.24
2,200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	2,281	0.19
1,175,000	EUR	NorteGas Energia Distribucion SA, 0.92%, 28/09/2022	1,185	0.10
1,100,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,604	0.13
		<b>Total Spain</b>	<b>35,606</b>	<b>2.92</b>
<b>Sweden (31 July 2019: 1.89%)</b>				
1,610,000	EUR	Alfa Laval Treasury International AB, 1.38%, 12/09/2022	1,644	0.13
2,500,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023 <sup>2</sup>	2,670	0.22
1,000,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	953	0.08
1,750,000	EUR	Investor AB, 1.50%, 12/09/2030	1,932	0.16
1,050,000	EUR	Investor AB, 1.50%, 20/06/2039 <sup>2</sup>	1,169	0.09
249,000	EUR	Molnlycke Holding AB, 1.50%, 28/02/2022	254	0.02
925,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	972	0.08
1,775,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	1,730	0.14
600,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 07/04/2021	618	0.05
3,000,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	3,017	0.25
4,000,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	4,000	0.33
2,800,000	EUR	Swedbank Hypotek AB, 1.13%, 21/05/2021	2,835	0.23
2,175,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	2,146	0.18
1,000,000	EUR	Telefonaktiebolaget LM Ericsson, 0.88%, 01/03/2021	1,004	0.08
4,175,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	4,367	0.36
		<b>Total Sweden</b>	<b>29,311</b>	<b>2.40</b>
<b>Switzerland (31 July 2019: 0.41%)</b>				
2,000,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	1,989	0.16
675,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	754	0.06
4,000,000	EUR	UBS AG, 1.25%, 03/09/2021	4,065	0.33
2,000,000	EUR	UBS Group AG, 2.13%, 04/03/2024	2,140	0.18
		<b>Total Switzerland</b>	<b>8,948</b>	<b>0.73</b>
<b>United Kingdom (31 July 2019: 4.57%)</b>				
1,175,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	1,210	0.10
1,000,000	EUR	Anglo American Capital plc, 3.50%, 28/03/2022	1,055	0.09
1,500,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	1,546	0.13
2,150,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	2,230	0.18
2,000,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	1,989	0.16
1,500,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	1,525	0.12
2,000,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	2,047	0.17
1,350,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	1,486	0.12
900,000	EUR	FCE Bank plc, 1.66%, 11/02/2021	894	0.07
2,000,000	EUR	HSBC Holdings plc, 1.50%, 15/03/2022	2,049	0.17
2,175,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	2,226	0.18
1,525,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027 <sup>2</sup>	1,753	0.14
500,000	EUR	Lloyds Bank plc, 4.88%, 13/01/2023	564	0.05
2,200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	2,296	0.19
1,400,000	EUR	National Westminster Bank plc, 3.88%, 19/10/2020	1,413	0.11
2,025,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025 <sup>2</sup>	2,156	0.18
1,000,000	EUR	NGG Finance plc, FRN, 1.62%, 05/12/2079	997	0.08
1,500,000	EUR	Santander UK plc, 4.25%, 12/04/2021	1,548	0.13
2,000,000	EUR	Sky Ltd., 2.50%, 15/09/2026	2,301	0.19

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
1,525,000	EUR	SSE plc, 1.75%, 08/09/2023	1,608	0.13
300,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	317	0.03
500,000	EUR	Unilever plc, 1.50%, 11/06/2039	584	0.05
2,225,000	EUR	Virgin Money UK plc, FRN, 2.88%, 24/06/2025	2,234	0.18
2,200,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	2,222	0.18
		<b>Total United Kingdom</b>	<b>38,250</b>	<b>3.13</b>
<b>United States (31 July 2019: 17.13%)</b>				
2,000,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	2,036	0.17
3,000,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	3,044	0.25
2,050,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	2,095	0.17
1,000,000	EUR	American Express Credit Corp., 0.63%, 22/11/2021	1,009	0.08
3,500,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	3,653	0.30
2,625,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	2,837	0.23
500,000	EUR	Apple, Inc., 1.63%, 10/11/2026	556	0.05
2,500,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	2,558	0.21
3,625,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	3,848	0.32
1,500,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	1,480	0.12
3,000,000	EUR	AT&T, Inc., 2.05%, 19/05/2032 <sup>2</sup>	3,251	0.27
2,650,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	2,726	0.22
1,000,000	EUR	Bank of America Corp., 1.38%, 10/09/2021	1,017	0.08
3,000,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	3,254	0.27
1,000,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,076	0.09
950,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,164	0.10
2,075,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	2,190	0.18
1,000,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026 <sup>2</sup>	1,058	0.09
1,275,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023 <sup>2</sup>	1,297	0.11
900,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	919	0.08
1,150,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	1,223	0.10
1,100,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	1,066	0.09
1,475,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	1,476	0.12
1,575,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	1,588	0.13
750,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	828	0.07
375,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	406	0.03
4,825,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	5,052	0.41
1,500,000	EUR	Coca-Cola Co. (The), 1.13%, 22/09/2022	1,542	0.13
1,800,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	1,841	0.15
1,750,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	1,832	0.15
1,900,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	2,121	0.17
1,450,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	1,595	0.13
1,600,000	EUR	Colgate-Palmolive Co., 0.00%, 12/11/2021	1,604	0.13
2,150,000	EUR	Comcast Corp., 0.75%, 20/02/2032	2,188	0.18
3,325,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	3,273	0.27
2,850,000	EUR	Danaher Corp., 2.50%, 30/03/2030	3,351	0.27
1,000,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	1,080	0.09
2,975,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	3,022	0.25
1,000,000	EUR	Dover Corp., 1.25%, 09/11/2026	1,027	0.08
2,000,000	EUR	Dover Corp., 0.75%, 04/11/2027	1,966	0.16
1,000,000	EUR	Eli Lilly and Co., 0.63%, 01/11/2031	1,037	0.08
500,000	EUR	Eli Lilly and Co., 1.70%, 01/11/2049	561	0.05
2,175,000	EUR	Equinix, Inc., REIT, 2.88%, 01/10/2025	2,216	0.18
5,000,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026 <sup>2</sup>	5,121	0.42
2,900,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	3,007	0.25
2,000,000	EUR	Flowerserve Corp., 1.25%, 17/03/2022	1,953	0.16

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
4,000,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	3,921	0.32
4,625,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	4,653	0.38
2,050,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	2,024	0.17
3,000,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	3,387	0.28
5,700,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	5,856	0.48
650,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	691	0.06
1,825,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	1,834	0.15
1,500,000	EUR	Harley-Davidson Financial Services, Inc., 3.88%, 19/05/2023	1,593	0.13
875,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	845	0.07
2,000,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	2,065	0.17
1,929,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	1,948	0.16
3,000,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	3,100	0.25
1,000,000	EUR	Johnson & Johnson, 0.25%, 20/01/2022	1,010	0.08
1,075,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,302	0.11
3,375,000	EUR	JPMorgan Chase & Co., 1.38%, 16/09/2021	3,436	0.28
4,000,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	4,070	0.33
1,225,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	1,417	0.12
2,250,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	2,327	0.19
2,000,000	EUR	Kinder Morgan, Inc., 1.50%, 16/03/2022	2,031	0.17
1,300,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	1,357	0.11
1,125,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	1,272	0.10
4,600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	4,722	0.39
1,500,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	1,529	0.13
1,300,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	1,343	0.11
2,915,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	2,999	0.25
2,000,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	2,029	0.17
1,000,000	EUR	Microsoft Corp., 2.13%, 06/12/2021	1,027	0.08
2,000,000	EUR	Moody's Corp., 0.95%, 25/02/2030	2,104	0.17
2,000,000	EUR	Morgan Stanley, 2.38%, 31/03/2021	2,035	0.17
5,850,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	6,437	0.53
1,000,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	1,047	0.09
2,000,000	EUR	MPT Operating Partnership LP, REIT, 4.00%, 19/08/2022 <sup>2</sup>	2,093	0.17
775,000	EUR	Nasdaq, Inc., 1.75%, 19/05/2023	809	0.07
1,600,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	1,630	0.13
2,200,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	2,318	0.19
3,800,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	3,904	0.32
400,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	416	0.03
1,925,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	1,916	0.16
2,375,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	2,463	0.20
2,925,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	3,231	0.26
2,500,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	3,107	0.25
925,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	920	0.08
2,673,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	2,674	0.22
950,000	EUR	Southern Power Co., 1.00%, 20/06/2022	965	0.08
1,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026	1,254	0.10
2,100,000	EUR	Stryker Corp., 1.13%, 30/11/2023	2,169	0.18
1,050,000	EUR	Stryker Corp., 0.25%, 03/12/2024	1,050	0.09
1,350,000	EUR	Stryker Corp., 2.13%, 30/11/2027	1,509	0.12
1,100,000	EUR	Stryker Corp., 0.75%, 01/03/2029	1,109	0.09
2,775,000	EUR	Sysco Corp., 1.25%, 23/06/2023	2,798	0.23
1,800,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	1,956	0.16
1,625,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	1,771	0.14
1,575,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	1,589	0.13
875,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	899	0.07

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
475,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	560	0.05
1,000,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	1,123	0.09
3,000,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	3,185	0.26
1,000,000	EUR	VF Corp., 0.63%, 20/09/2023	1,013	0.08
300,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	316	0.03
1,650,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	1,725	0.14
1,100,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	1,100	0.09
		<b>Total United States</b>	<b>220,027</b>	<b>18.05</b>
<b>Total investments in corporate debt securities</b>			<b>880,821</b>	<b>72.22</b>
<b>Supranational securities (31 July 2019: 6.51%)</b>				
2,000,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	2,038	0.17
1,000,000	EUR	Corp. Andina de Fomento, 1.00%, 10/11/2020	1,002	0.08
6,500,000	EUR	European Investment Bank, 1.38%, 15/09/2021	6,644	0.54
10,000,000	EUR	European Investment Bank, 0.00%, 23/05/2023	10,173	0.83
1,100,000	EUR	European Investment Bank, 2.13%, 15/01/2024	1,205	0.10
3,000,000	EUR	European Investment Bank, 0.00%, 25/03/2025	3,084	0.25
1,000,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,069	0.09
3,000,000	EUR	European Investment Bank, 0.88%, 14/01/2028	3,312	0.27
5,700,000	EUR	European Investment Bank, 1.00%, 14/04/2032 <sup>2</sup>	6,537	0.54
4,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033 <sup>2</sup>	5,675	0.47
4,500,000	EUR	European Investment Bank, 2.63%, 15/03/2035	6,323	0.52
2,000,000	EUR	European Investment Bank, 0.95%, 15/09/2037 <sup>2</sup>	2,362	0.19
640,000	EUR	European Investment Bank, 4.00%, 15/10/2037	1,094	0.09
2,000,000	EUR	European Investment Bank, 0.25%, 15/06/2040	2,105	0.17
2,000,000	EUR	European Investment Bank, 3.63%, 14/03/2042	3,572	0.29
10,000,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	10,243	0.84
3,000,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	3,231	0.27
3,000,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036	3,793	0.31
400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	556	0.05
1,605,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	2,272	0.19
400,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055 <sup>2</sup>	607	0.05
3,000,000	EUR	European Union, 0.63%, 04/11/2023	3,113	0.26
715,000	EUR	European Union, 0.50%, 04/04/2025	748	0.06
4,550,000	EUR	European Union, 2.50%, 04/11/2027	5,520	0.45
1,000,000	EUR	European Union, 1.50%, 04/10/2035	1,230	0.10
1,260,000	EUR	European Union, 3.75%, 04/04/2042	2,247	0.18
3,000,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	3,066	0.25
2,000,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	2,453	0.20
<b>Total investments in supranational securities</b>			<b>95,274</b>	<b>7.81</b>
<b>Total investments in bonds</b>			<b>1,177,624</b>	<b>96.55</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,201,780	98.53
Cash			14,716	1.21
Other assets and liabilities			3,235	0.26
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,219,731</b>	<b>100.00</b>

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

	<b>% of Total Assets</b>
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	98.20
Other assets	1.80
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>A related party to the Fund.

<sup>2</sup>Security fully or partially on loan.

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

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 98.21%)</b>				
<b>Austria (31 July 2019: 4.25%)</b>				
570,000	EUR	Austria Government Bond, 3.65%, 20/04/2022	613	0.45
573,000	EUR	Austria Government Bond, 0.00%, 20/04/2023	583	0.42
877,000	EUR	Austria Government Bond, 1.20%, 20/10/2025	961	0.70
740,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	791	0.58
109,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	119	0.09
294,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	303	0.22
103,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	139	0.10
300,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	510	0.37
200,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	345	0.25
187,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	217	0.16
40,000	EUR	Austria Government Bond, 1.50%, 02/11/2086 <sup>1</sup>	64	0.05
119,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	250	0.18
45,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	54	0.04
		<b>Total Austria</b>	<b>4,949</b>	<b>3.61</b>
<b>Belgium (31 July 2019: 9.20%)</b>				
1,200,000	EUR	Belgium Government Bond, 4.25%, 28/09/2021	1,268	0.92
1,650,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	1,727	1.26
260,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	283	0.21
317,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	326	0.24
836,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	862	0.63
250,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031	282	0.21
1,350,000	EUR	Belgium Government Bond, 1.45%, 22/06/2037	1,643	1.20
1,490,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	1,939	1.41
70,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040	71	0.05
55,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	74	0.05
100,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057	156	0.11
132,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	214	0.16
		<b>Total Belgium</b>	<b>8,845</b>	<b>6.45</b>
<b>Finland (31 July 2019: 1.55%)</b>				
250,000	EUR	Finland Government Bond, 0.00%, 15/04/2022	253	0.19
90,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	92	0.07
710,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	754	0.55
195,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	210	0.15
216,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	240	0.18
160,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	167	0.12
70,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	110	0.08
76,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	102	0.07
		<b>Total Finland</b>	<b>1,928</b>	<b>1.41</b>
<b>France (31 July 2019: 26.43%)</b>				
2,964,000	EUR	France Government Bond OAT, 0.00%, 25/02/2022	2,994	2.19
2,228,000	EUR	France Government Bond OAT, 0.00%, 25/05/2022	2,254	1.65
12,506,952	EUR	France Government Bond OAT, 0.00%, 25/02/2023	12,707	9.27
3,700,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029	3,793	2.77
1,820,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030	2,319	1.69
1,908,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030	1,948	1.42
480,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035	818	0.60
1,420,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	1,682	1.23
718,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	1,220	0.89
620,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	802	0.59

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
1,280,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041	2,390	1.74
1,838,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050	2,376	1.73
100,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	224	0.16
580,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	856	0.63
<b>Total France</b>			<b>36,383</b>	<b>26.56</b>
<b>Germany (31 July 2019: 15.56%)</b>				
2,880,000	EUR	Bundesobligation, 0.00%, 08/10/2021	2,904	2.12
3,450,000	EUR	Bundesobligation, 0.00%, 08/04/2022	3,492	2.55
520,000	EUR	Bundesrepublik Deutschland, 2.25%, 04/09/2021	537	0.39
1,380,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/02/2027	1,470	1.07
2,510,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/08/2027	2,727	1.99
652,968	EUR	Bundesrepublik Deutschland, 0.00%, 15/11/2027	685	0.50
485,000	EUR	Bundesrepublik Deutschland, 4.25%, 04/07/2039	919	0.67
3,104,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2050 <sup>1</sup>	3,215	2.35
3,000,000	EUR	Bundesschatzanweisungen, 0.00%, 11/06/2021 <sup>1</sup>	3,017	2.20
2,377,205	EUR	Bundesschatzanweisungen, 0.00%, 10/09/2021	2,396	1.75
2,238,000	EUR	Bundesschatzanweisungen, 0.00%, 10/12/2021	2,260	1.65
<b>Total Germany</b>			<b>23,622</b>	<b>17.24</b>
<b>Ireland (31 July 2019: 2.00%)</b>				
170,000	EUR	Ireland Government Bond, 0.80%, 15/03/2022	174	0.13
130,000	EUR	Ireland Government Bond, 0.00%, 18/10/2022	132	0.09
606,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	694	0.51
139,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	151	0.11
305,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	316	0.23
110,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	120	0.09
95,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	98	0.07
206,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	258	0.19
225,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	288	0.21
<b>Total Ireland</b>			<b>2,231</b>	<b>1.63</b>
<b>Italy (31 July 2019: 20.25%)</b>				
1,223,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.30%, 15/10/2021	1,259	0.92
305,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 15/04/2022	312	0.23
3,640,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	3,714	2.71
50,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 15/06/2023	51	0.04
1,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	1,863	1.36
150,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	164	0.12
300,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	300	0.22
5,419,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	5,772	4.21
660,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	717	0.52
2,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	2,440	1.78
950,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	1,043	0.76
1,606,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	1,747	1.28
2,498,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	2,638	1.93
1,380,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033	1,572	1.15
180,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	218	0.16
667,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	1,031	0.75
1,225,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	1,512	1.10
440,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	514	0.37
640,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	850	0.62
963,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049	1,366	1.00

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
40,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	45	0.03
190,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	225	0.16
		<b>Total Italy</b>	<b>29,353</b>	<b>21.42</b>
<b>Netherlands (31 July 2019: 5.64%)</b>				
1,086,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	1,096	0.80
1,000,000	EUR	Netherlands Government Bond, 1.75%, 15/07/2023	1,073	0.78
765,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	847	0.62
212,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	226	0.17
2,057,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	2,141	1.56
710,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	1,315	0.96
		<b>Total Netherlands</b>	<b>6,698</b>	<b>4.89</b>
<b>Spain (31 July 2019: 13.33%)</b>				
650,000	EUR	Spain Government Bond, 5.85%, 31/01/2022	711	0.52
984,000	EUR	Spain Government Bond, 0.40%, 30/04/2022	998	0.73
570,000	EUR	Spain Government Bond, 0.45%, 31/10/2022	581	0.43
950,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	1,097	0.80
580,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	593	0.43
1,860,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	2,100	1.53
798,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	806	0.59
150,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	168	0.12
140,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	157	0.12
2,977,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	3,139	2.29
340,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	375	0.27
1,393,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	1,622	1.18
2,890,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	3,158	2.31
1,250,000	EUR	Spain Government Bond, 2.35%, 30/07/2033	1,541	1.13
1,891,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	2,222	1.62
290,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	450	0.33
510,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	895	0.65
160,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	223	0.16
265,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	455	0.33
		<b>Total Spain</b>	<b>21,291</b>	<b>15.54</b>
<b>Total investments in government debt securities</b>			<b>135,300</b>	<b>98.75</b>
<b>Corporate debt securities (31 July 2019: 0.43%)</b>				
<b>Canada (31 July 2019: 0.43%)</b>				
580,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	595	0.44
		<b>Total Canada</b>	<b>595</b>	<b>0.44</b>
<b>Singapore (31 July 2019: 0.00%)</b>				
211,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	211	0.15



# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments		Fair Value EUR '000	% of Net Asset Value	
<b>BONDS (continued)</b>						
<b>Corporate debt securities (continued)</b>						
		Singapore (continued)				
		Total Singapore		211	0.15	
<b>Total investments in corporate debt securities</b>				<b>806</b>	<b>0.59</b>	
<b>Total investments in bonds</b>				<b>136,106</b>	<b>99.34</b>	
Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Futures contracts</b>						
<b>Germany (31 July 2019: 0.03%)</b>						
81	EUR	8,100,000	Euro-Bobl	08/09/2020	54	0.04
2	EUR	200,000	Euro-BTP	08/09/2020	15	0.01
1	EUR	100,000	Euro-Bund	08/09/2020	1	–
<b>Total Germany</b>					<b>70</b>	<b>0.05</b>
<b>Total unrealised gain on futures contracts (31 July 2019: 0.03%)</b>					<b>70</b>	<b>0.05</b>
<b>Germany (31 July 2019: (0.05)%)</b>						
(5)	EUR	(500,000)	Euro-OAT	08/09/2020	(18)	(0.01)
(81)	EUR	(8,100,000)	Euro-Schatz	08/09/2020	(11)	(0.01)
<b>Total Germany</b>					<b>(29)</b>	<b>(0.02)</b>
<b>Total unrealised loss on futures contracts (31 July 2019: (0.05)%)</b>					<b>(29)</b>	<b>(0.02)</b>
				<b>Fair Value</b>	<b>% of Net</b>	
				<b>EUR '000</b>	<b>Asset Value</b>	
Total financial assets at fair value through profit or loss				136,176	99.39	
Total financial liabilities at fair value through profit or loss				(29)	(0.02)	
Cash and margin cash				119	0.09	
Cash equivalents						
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 0.98%)				
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)				
3,111	EUR	Shares <sup>2</sup>		309	0.23	
Total cash equivalents				309	0.23	
Other assets and liabilities				430	0.31	
<b>Net asset value attributable to redeemable shareholders</b>				<b>137,005</b>	<b>100.00</b>	

# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

	<b>% of Total Assets</b>
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	99.31
Financial derivative instruments dealt in on a regulated market	0.05
Other assets	0.64
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>A related party to the Fund.

	<b>On gains EUR '000</b>	<b>On losses EUR '000</b>
<b>Underlying exposure</b>		
Futures contracts	1,149	9,930

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 82.13%)</b>				
<b>Angola (31 July 2019: 0.91%)</b>				
1,310,000	USD	Angola Government Bond, 9.50%, 12/11/2025 <sup>1</sup>	1,191	0.21
1,450,000	USD	Angola Government Bond, 8.25%, 09/05/2028	1,224	0.21
1,500,000	USD	Angola Government Bond, 8.00%, 26/11/2029 <sup>1</sup>	1,247	0.21
1,350,000	USD	Angola Government Bond, 9.38%, 08/05/2048	1,106	0.19
900,000	USD	Angola Government Bond, 9.13%, 26/11/2049	736	0.13
<b>Total Angola</b>			<b>5,504</b>	<b>0.95</b>
<b>Argentina (31 July 2019: 2.38%)</b>				
200,000	USD	Argentina Government Bond, 6.88%, 22/04/2021	90	0.02
1,313,000	USD	Argentina Government Bond, 5.63%, 26/01/2022	579	0.10
573,000	USD	Argentina Government Bond, 4.63%, 11/01/2023	253	0.04
2,450,000	USD	Argentina Government Bond, 7.50%, 22/04/2026	1,048	0.18
1,500,000	USD	Argentina Government Bond, 6.88%, 26/01/2027	630	0.11
1,550,000	USD	Argentina Government Bond, 5.88%, 11/01/2028	651	0.11
430,000	USD	Argentina Government Bond, 6.63%, 06/07/2028	180	0.03
462,673	USD	Argentina Government Bond, 8.28%, 31/12/2033	233	0.04
1,822,649	USD	Argentina Government Bond, 8.28%, 31/12/2033	923	0.16
650,000	USD	Argentina Government Bond, 7.13%, 06/07/2036	275	0.05
1,950,000	USD	Argentina Government Bond, STEP, 3.81%, 31/12/2038	810	0.14
1,051,000	USD	Argentina Government Bond, 7.63%, 22/04/2046	449	0.08
1,150,000	USD	Argentina Government Bond, 6.88%, 11/01/2048	473	0.08
1,025,000	USD	Argentina Government Bond, 7.13%, 28/06/2117	422	0.07
<b>Total Argentina</b>			<b>7,016</b>	<b>1.21</b>
<b>Armenia (31 July 2019: 0.12%)</b>				
500,000	USD	Armenia Government Bond, 7.15%, 26/03/2025	569	0.10
300,000	USD	Armenia Government Bond, 3.95%, 26/09/2029	297	0.05
<b>Total Armenia</b>			<b>866</b>	<b>0.15</b>
<b>Azerbaijan (31 July 2019: 0.41%)</b>				
1,050,000	USD	Azerbaijan Government Bond, 4.75%, 18/03/2024	1,132	0.19
797,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	793	0.14
<b>Total Azerbaijan</b>			<b>1,925</b>	<b>0.33</b>
<b>Bahrain (31 July 2019: 1.47%)</b>				
800,000	USD	Bahrain Government Bond, 6.13%, 05/07/2022	836	0.14
1,043,000	USD	Bahrain Government Bond, 6.13%, 01/08/2023	1,109	0.19
751,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	842	0.15
1,103,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	1,233	0.21
1,150,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	1,270	0.22
600,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	687	0.12
600,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	607	0.10
904,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044	890	0.15
650,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047	725	0.13
752,000	USD	CBB International Sukuk Co. 5 Spc, 5.62%, 12/02/2024	785	0.14
600,000	USD	CBB International Sukuk Co. 6 Spc, 5.25%, 20/03/2025	628	0.11
628,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025 <sup>1</sup>	705	0.12
650,000	USD	CBB International Sukuk Programme Co. SPC, 6.25%, 14/11/2024	702	0.12
700,000	USD	CBB International Sukuk Programme Co. SPC, 4.50%, 30/03/2027 <sup>1</sup>	704	0.12
<b>Total Bahrain</b>			<b>11,723</b>	<b>2.02</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Barbados (31 July 2019: 0.00%)</b>				
400,000	USD	Barbados Government Bond, 6.50%, 01/10/2029 <sup>1</sup>	380	0.07
		<b>Total Barbados</b>	<b>380</b>	<b>0.07</b>
<b>Belarus (31 July 2019: 0.34%)</b>				
650,000	USD	Belarus Government Bond, 6.88%, 28/02/2023	657	0.11
400,000	USD	Belarus Government Bond, 5.88%, 24/02/2026	388	0.07
450,000	USD	Belarus Government Bond, 7.63%, 29/06/2027	469	0.08
450,000	USD	Belarus Government Bond, 6.20%, 28/02/2030 <sup>1</sup>	432	0.08
300,000	USD	Belarus Government Bond, 6.38%, 24/02/2031	289	0.05
		<b>Total Belarus</b>	<b>2,235</b>	<b>0.39</b>
<b>Belize (31 July 2019: 0.04%)</b>				
400,000	USD	Belize Government Bond, STEP, 4.94%, 20/02/2034	170	0.03
		<b>Total Belize</b>	<b>170</b>	<b>0.03</b>
<b>Bolivia (31 July 2019: 0.29%)</b>				
			-	-
<b>Bolivia, Plurinational State of (31 July 2019: 0.00%)</b>				
250,000	USD	Bolivia Government Bond, 4.88%, 29/10/2022 <sup>1</sup>	244	0.04
200,000	USD	Bolivia Government Bond, 5.95%, 22/08/2023	198	0.04
1,063,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028 <sup>1</sup>	940	0.16
		<b>Total Bolivia, Plurinational State of</b>	<b>1,382</b>	<b>0.24</b>
<b>Brazil (31 July 2019: 2.71%)</b>				
841,000	USD	Brazil Government Bond, 2.63%, 05/01/2023	866	0.15
581,000	USD	Brazil Government Bond, 8.88%, 15/04/2024	726	0.12
1,745,000	USD	Brazil Government Bond, 4.25%, 07/01/2025	1,882	0.32
200,000	USD	Brazil Government Bond, 8.75%, 04/02/2025	248	0.04
500,000	USD	Brazil Government Bond, 2.88%, 06/06/2025	507	0.09
971,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	1,143	0.20
300,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	407	0.07
1,350,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	1,475	0.25
937,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	1,007	0.17
1,000,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	1,021	0.18
500,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	690	0.12
650,000	USD	Brazil Government Bond, 7.13%, 20/01/2037	836	0.14
950,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	1,076	0.19
1,350,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	1,428	0.25
1,250,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	1,432	0.25
950,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	982	0.17
		<b>Total Brazil</b>	<b>15,726</b>	<b>2.71</b>
<b>British Virgin Islands (31 July 2019: 0.45%)</b>				
2,000,000	USD	1MDB Global Investments Ltd., 4.40%, 09/03/2023 <sup>1</sup>	1,974	0.34
		<b>Total British Virgin Islands</b>	<b>1,974</b>	<b>0.34</b>
<b>Cameroon (31 July 2019: 0.12%)</b>				
500,000	USD	Cameroon Government Bond, 9.50%, 19/11/2025	517	0.09
		<b>Total Cameroon</b>	<b>517</b>	<b>0.09</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Cayman Islands (31 July 2019: 0.83%)</b>				
200,000	USD	Avi Funding Co. Ltd., 3.80%, 16/09/2025	224	0.04
480,000	USD	Brazil Minas SPE, 5.33%, 15/02/2028	494	0.08
1,000,000	USD	KSA Sukuk Ltd., 2.89%, 20/04/2022	1,034	0.18
1,200,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	1,341	0.23
700,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	829	0.14
750,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	809	0.14
300,000	USD	RAK Capital, 3.09%, 31/03/2025	314	0.05
200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	214	0.04
401,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	437	0.07
200,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	207	0.04
409,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	458	0.08
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	210	0.04
		<b>Total Cayman Islands</b>	<b>6,571</b>	<b>1.13</b>
<b>Chile (31 July 2019: 0.62%)</b>				
200,000	USD	Chile Government Bond, 3.13%, 21/01/2026	223	0.04
1,062,000	USD	Chile Government Bond, 3.24%, 06/02/2028	1,193	0.21
700,000	USD	Chile Government Bond, 2.45%, 31/01/2031	748	0.13
500,000	USD	Chile Government Bond, 2.55%, 27/01/2032	539	0.09
700,000	USD	Chile Government Bond, 3.86%, 21/06/2047 <sup>1</sup>	894	0.15
1,100,000	USD	Chile Government Bond, 3.50%, 25/01/2050	1,342	0.23
		<b>Total Chile</b>	<b>4,939</b>	<b>0.85</b>
<b>China (31 July 2019: 0.65%)</b>				
200,000	USD	China Government Bond, 2.13%, 02/11/2022	207	0.04
200,000	USD	China Government Bond, 1.88%, 03/12/2022	206	0.04
400,000	USD	China Government Bond, 3.25%, 19/10/2023	433	0.07
650,000	USD	China Government Bond, 1.95%, 03/12/2024	684	0.12
223,000	USD	China Government Bond, 2.63%, 02/11/2027	247	0.04
256,000	USD	China Government Bond, 3.50%, 19/10/2028	303	0.05
600,000	USD	China Government Bond, 2.13%, 03/12/2029	654	0.11
200,000	USD	China Government Bond, 2.75%, 03/12/2039	221	0.04
335,000	USD	Export-Import Bank of China (The), 2.63%, 14/03/2022	344	0.06
474,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	519	0.09
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	217	0.04
200,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	220	0.04
200,000	USD	Export-Import Bank of China (The), 4.00%, 28/11/2047	261	0.04
		<b>Total China</b>	<b>4,516</b>	<b>0.78</b>
<b>Colombia (31 July 2019: 2.80%)</b>				
239,000	USD	Colombia Government Bond, 4.38%, 12/07/2021	246	0.04
411,000	USD	Colombia Government Bond, 2.63%, 15/03/2023	422	0.07
1,224,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	1,311	0.23
495,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	604	0.10
684,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	763	0.13
1,300,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	1,415	0.24
925,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	1,049	0.18
850,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	875	0.15
600,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	622	0.11
862,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	1,259	0.22
1,273,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	1,711	0.30
1,275,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	1,660	0.28
2,325,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	2,873	0.50

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Colombia (continued)</b>				
990,000	USD	Colombia Government Bond, 5.20%, 15/05/2049 <sup>1</sup>	1,269	0.22
850,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	945	0.16
		<b>Total Colombia</b>	<b>17,024</b>	<b>2.93</b>
<b>Costa Rica (31 July 2019: 0.78%)</b>				
757,000	USD	Costa Rica Government Bond, 4.25%, 26/01/2023	723	0.13
450,000	USD	Costa Rica Government Bond, 4.38%, 30/04/2025 <sup>1</sup>	415	0.07
1,600,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031 <sup>1</sup>	1,455	0.25
820,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	730	0.13
1,061,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	947	0.16
200,000	USD	Instituto Costarricense de Electricidad, 6.95%, 10/11/2021	199	0.03
450,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	350	0.06
		<b>Total Costa Rica</b>	<b>4,819</b>	<b>0.83</b>
<b>Croatia (31 July 2019: 0.90%)</b>				
1,126,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	1,253	0.21
1,283,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	1,489	0.26
		<b>Total Croatia</b>	<b>2,742</b>	<b>0.47</b>
<b>Dominican Republic (31 July 2019: 2.47%)</b>				
300,000	USD	Dominican Republic Government Bond, 6.60%, 28/01/2024	323	0.06
558,000	USD	Dominican Republic Government Bond, 5.88%, 18/04/2024	583	0.10
1,393,000	USD	Dominican Republic Government Bond, 5.50%, 27/01/2025 <sup>1</sup>	1,443	0.25
1,182,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026 <sup>1</sup>	1,301	0.22
1,350,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027 <sup>1</sup>	1,427	0.25
1,112,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028 <sup>1</sup>	1,180	0.20
900,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030 <sup>1</sup>	869	0.15
1,150,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044 <sup>1</sup>	1,296	0.22
1,550,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	1,634	0.28
850,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048 <sup>1</sup>	865	0.15
1,225,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049 <sup>1</sup>	1,236	0.21
1,200,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060 <sup>1</sup>	1,144	0.20
		<b>Total Dominican Republic</b>	<b>13,301</b>	<b>2.29</b>
<b>Ecuador (31 July 2019: 2.41%)</b>				
1,948,000	USD	Ecuador Government Bond, 10.75%, 28/03/2022	988	0.17
1,580,000	USD	Ecuador Government Bond, 8.75%, 02/06/2023	782	0.14
1,439,000	USD	Ecuador Government Bond, 7.95%, 20/06/2024	773	0.13
400,000	USD	Ecuador Government Bond, 7.88%, 27/03/2025	190	0.03
1,500,000	USD	Ecuador Government Bond, 9.65%, 13/12/2026	704	0.12
668,000	USD	Ecuador Government Bond, 9.63%, 02/06/2027	314	0.06
1,650,000	USD	Ecuador Government Bond, 8.88%, 23/10/2027	825	0.14
1,900,000	USD	Ecuador Government Bond, 7.88%, 23/01/2028	949	0.17
1,527,000	USD	Ecuador Government Bond, 10.75%, 31/01/2029	713	0.12
850,000	USD	Ecuador Government Bond, 9.50%, 27/03/2030	408	0.07
		<b>Total Ecuador</b>	<b>6,646</b>	<b>1.15</b>
<b>Egypt (31 July 2019: 2.42%)</b>				
1,250,000	USD	Egypt Government Bond, 6.13%, 31/01/2022	1,280	0.22
806,000	USD	Egypt Government Bond, 5.58%, 21/02/2023	827	0.14
200,000	USD	Egypt Government Bond, 4.55%, 20/11/2023	198	0.04
500,000	USD	Egypt Government Bond, 6.20%, 01/03/2024	514	0.09

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Egypt (continued)</b>				
700,000	USD	Egypt Government Bond, 5.75%, 29/05/2024	707	0.12
892,000	USD	Egypt Government Bond, 5.88%, 11/06/2025 <sup>1</sup>	902	0.16
1,112,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	1,159	0.20
888,000	USD	Egypt Government Bond, 6.59%, 21/02/2028	875	0.15
1,071,000	USD	Egypt Government Bond, 7.60%, 01/03/2029	1,090	0.19
700,000	USD	Egypt Government Bond, 7.05%, 15/01/2032	662	0.11
800,000	USD	Egypt Government Bond, 7.63%, 29/05/2032	782	0.14
200,000	USD	Egypt Government Bond, 6.88%, 30/04/2040	183	0.03
1,425,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	1,406	0.24
900,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	827	0.14
917,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	904	0.16
1,000,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	997	0.17
400,000	USD	Egypt Government Bond, 8.15%, 20/11/2059	371	0.06
<b>Total Egypt</b>			<b>13,684</b>	<b>2.36</b>
<b>El Salvador (31 July 2019: 0.91%)</b>				
300,000	USD	El Salvador Government Bond, 7.75%, 24/01/2023	294	0.05
750,000	USD	El Salvador Government Bond, 5.88%, 30/01/2025	680	0.12
450,000	USD	El Salvador Government Bond, 6.38%, 18/01/2027	398	0.07
250,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029 <sup>1</sup>	245	0.04
500,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	474	0.08
1,025,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	914	0.16
700,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041	614	0.10
775,000	USD	El Salvador Government Bond, 7.12%, 20/01/2050	640	0.11
500,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	507	0.09
<b>Total El Salvador</b>			<b>4,766</b>	<b>0.82</b>
<b>Ethiopia (31 July 2019: 0.18%)</b>				
700,000	USD	Ethiopia Government Bond, 6.63%, 11/12/2024 <sup>1</sup>	690	0.12
<b>Total Ethiopia</b>			<b>690</b>	<b>0.12</b>
<b>Gabon (31 July 2019: 0.35%)</b>				
614,000	USD	Gabon Government Bond, 6.38%, 12/12/2024	602	0.10
650,000	USD	Gabon Government Bond, 6.95%, 16/06/2025	638	0.11
650,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	616	0.11
<b>Total Gabon</b>			<b>1,856</b>	<b>0.32</b>
<b>Georgia (31 July 2019: 0.06%)</b>				
			-	-
<b>Ghana (31 July 2019: 1.14%)</b>				
777,000	USD	Ghana Government Bond, 8.13%, 18/01/2026	779	0.13
1,100,000	USD	Ghana Government Bond, 6.38%, 11/02/2027	1,014	0.18
550,000	USD	Ghana Government Bond, 7.88%, 26/03/2027	536	0.09
894,000	USD	Ghana Government Bond, 7.63%, 16/05/2029	828	0.14
1,021,000	USD	Ghana Government Bond, 8.13%, 26/03/2032	951	0.16
875,000	USD	Ghana Government Bond, 7.88%, 11/02/2035	774	0.13
850,000	USD	Ghana Government Bond, 8.63%, 16/06/2049	750	0.13
748,000	USD	Ghana Government Bond, 8.95%, 26/03/2051 <sup>1</sup>	674	0.12
500,000	USD	Ghana Government Bond, 8.75%, 11/03/2061	441	0.08
<b>Total Ghana</b>			<b>6,747</b>	<b>1.16</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Guatemala (31 July 2019: 0.63%)</b>				
300,000	USD	Guatemala Government Bond, 5.75%, 06/06/2022 <sup>1</sup>	316	0.05
600,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	642	0.11
400,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027 <sup>1</sup>	427	0.07
550,000	USD	Guatemala Government Bond, 4.88%, 13/02/2028	609	0.11
550,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	612	0.11
300,000	USD	Guatemala Government Bond, 5.38%, 24/04/2032	340	0.06
1,100,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050	1,340	0.23
<b>Total Guatemala</b>			<b>4,286</b>	<b>0.74</b>
<b>Honduras (31 July 2019: 0.28%)</b>				
350,000	USD	Honduras Government Bond, 7.50%, 15/03/2024	381	0.07
500,000	USD	Honduras Government Bond, 6.25%, 19/01/2027 <sup>1</sup>	542	0.09
500,000	USD	Honduras Government Bond, 5.63%, 24/06/2030	524	0.09
<b>Total Honduras</b>			<b>1,447</b>	<b>0.25</b>
<b>Hungary (31 July 2019: 1.93%)</b>				
1,336,000	USD	Hungary Government Bond, 5.38%, 21/02/2023 <sup>1</sup>	1,476	0.25
1,450,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	1,668	0.29
1,450,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	1,666	0.29
1,000,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	1,737	0.30
<b>Total Hungary</b>			<b>6,547</b>	<b>1.13</b>
<b>India (31 July 2019: 0.80%)</b>				
500,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	525	0.09
500,000	USD	Export-Import Bank of India, 3.88%, 12/03/2024	529	0.09
824,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	873	0.15
713,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	751	0.13
750,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	761	0.13
250,000	USD	Indian Railway Finance Corp. Ltd., 3.73%, 29/03/2024	263	0.05
400,000	USD	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027	428	0.07
<b>Total India</b>			<b>4,130</b>	<b>0.71</b>
<b>Indonesia (31 July 2019: 2.96%)</b>				
200,000	USD	Indonesia Government Bond, 3.70%, 08/01/2022	208	0.04
400,000	USD	Indonesia Government Bond, 3.75%, 25/04/2022 <sup>1</sup>	417	0.07
218,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	226	0.04
251,000	USD	Indonesia Government Bond, 3.38%, 15/04/2023	264	0.05
235,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023	264	0.05
520,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	597	0.10
300,000	USD	Indonesia Government Bond, 4.45%, 11/02/2024	331	0.06
490,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025	546	0.09
438,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026 <sup>1</sup>	506	0.09
300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	344	0.06
213,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	238	0.04
406,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	446	0.08
200,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	229	0.04
300,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	361	0.06
250,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	275	0.05
400,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	422	0.07
400,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	460	0.08
444,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	726	0.12
305,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	437	0.07



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
579,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	916	0.16
450,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	592	0.10
309,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043 <sup>1</sup>	379	0.06
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	616	0.11
606,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	795	0.14
248,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	359	0.06
308,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	414	0.07
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	253	0.04
462,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	555	0.10
200,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	274	0.05
200,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	220	0.04
200,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050	215	0.04
400,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	478	0.08
200,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	249	0.04
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.40%, 29/03/2022	311	0.05
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.30%, 21/11/2022	208	0.04
283,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023	299	0.05
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	216	0.04
230,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	254	0.04
450,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	505	0.09
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.30%, 23/06/2025	205	0.03
463,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	527	0.09
450,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	504	0.09
326,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	373	0.06
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	232	0.04
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	209	0.04
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	218	0.04
		<b>Total Indonesia</b>	<b>17,673</b>	<b>3.05</b>
<b>Iraq (31 July 2019: 0.59%)</b>				
850,000	USD	Iraq Government Bond, 6.75%, 09/03/2023	810	0.14
1,968,750	USD	Iraq Government Bond, 5.80%, 15/01/2028	1,814	0.31
		<b>Total Iraq</b>	<b>2,624</b>	<b>0.45</b>
<b>Ivory Coast (31 July 2019: 0.73%)</b>				
919,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028	935	0.16
830,000	USD	Ivory Coast Government Bond, STEP, 5.75%, 31/12/2032	802	0.13
950,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033	927	0.16
		<b>Total Ivory Coast</b>	<b>2,664</b>	<b>0.45</b>
<b>Jamaica (31 July 2019: 0.94%)</b>				
1,100,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	1,275	0.22
1,030,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	1,354	0.23
1,468,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	1,912	0.33
		<b>Total Jamaica</b>	<b>4,541</b>	<b>0.78</b>
<b>Jordan (31 July 2019: 0.51%)</b>				
250,000	USD	Jordan Government Bond, 4.95%, 07/07/2025	249	0.04
661,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	686	0.12
1,038,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	1,053	0.18
1,050,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	1,048	0.18
800,000	USD	Jordan Government Bond, 7.38%, 10/10/2047	835	0.15

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Jordan (continued)</b>				
<b>Total Jordan</b>			<b>3,871</b>	<b>0.67</b>
<b>Kazakhstan (31 July 2019: 1.10%)</b>				
1,250,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024	1,366	0.24
2,150,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	2,519	0.43
650,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	864	0.15
1,185,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	1,850	0.32
<b>Total Kazakhstan</b>			<b>6,599</b>	<b>1.14</b>
<b>Kenya (31 July 2019: 1.04%)</b>				
1,600,000	USD	Kenya Government Bond, 6.88%, 24/06/2024	1,620	0.28
700,000	USD	Kenya Government Bond, 7.00%, 22/05/2027	689	0.12
851,000	USD	Kenya Government Bond, 7.25%, 28/02/2028	839	0.14
900,000	USD	Kenya Government Bond, 8.00%, 22/05/2032	888	0.15
866,000	USD	Kenya Government Bond, 8.25%, 28/02/2048 <sup>1</sup>	845	0.15
<b>Total Kenya</b>			<b>4,881</b>	<b>0.84</b>
<b>Kuwait (31 July 2019: 0.55%)</b>				
3,500,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	3,962	0.68
<b>Total Kuwait</b>			<b>3,962</b>	<b>0.68</b>
<b>Lebanon (31 July 2019: 1.81%)</b>				
1,500,000	USD	Lebanon Government Bond, 8.25%, 12/04/2021 <sup>2/3</sup>	271	0.05
1,314,000	USD	Lebanon Government Bond, 6.10%, 04/10/2022 <sup>2/3</sup>	237	0.04
867,000	USD	Lebanon Government Bond, 6.00%, 27/01/2023 <sup>2/3</sup>	150	0.03
550,000	USD	Lebanon Government Bond, 6.65%, 22/04/2024 <sup>2/3</sup>	91	0.02
500,000	USD	Lebanon Government Bond, 6.25%, 04/11/2024 <sup>2/3</sup>	84	0.01
550,000	USD	Lebanon Government Bond, 6.20%, 26/02/2025 <sup>2/3</sup>	89	0.01
1,350,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026 <sup>2/3</sup>	219	0.04
1,013,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027 <sup>2/3</sup>	164	0.03
882,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027 <sup>2/3</sup>	143	0.02
600,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028 <sup>2/3</sup>	97	0.02
1,159,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030 <sup>1/2/3</sup>	191	0.03
893,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032 <sup>2/3</sup>	144	0.02
400,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035 <sup>2/3</sup>	68	0.01
540,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037 <sup>2/3</sup>	92	0.02
<b>Total Lebanon</b>			<b>2,040</b>	<b>0.35</b>
<b>Lithuania (31 July 2019: 0.55%)</b>				
1,039,000	USD	Lithuania Government Bond, 6.63%, 01/02/2022	1,130	0.19
<b>Total Lithuania</b>			<b>1,130</b>	<b>0.19</b>
<b>Malaysia (31 July 2019: 0.72%)</b>				
300,000	USD	Export-Import Bank of Malaysia Bhd., 2.48%, 20/10/2021 <sup>1</sup>	303	0.05
700,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	754	0.13
400,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045 <sup>1</sup>	532	0.09
767,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	840	0.14
250,000	USD	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046	327	0.06
<b>Total Malaysia</b>			<b>2,756</b>	<b>0.47</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Mexico (31 July 2019: 2.00%)</b>				
304,000	USD	Mexico Government Bond, 3.63%, 15/03/2022	318	0.05
600,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	647	0.11
452,000	USD	Mexico Government Bond, 3.60%, 30/01/2025	485	0.08
250,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	271	0.05
500,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	552	0.10
562,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	618	0.11
545,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	584	0.10
800,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	895	0.15
650,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	666	0.11
304,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	446	0.08
600,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	688	0.12
100,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	142	0.02
262,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	361	0.06
700,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	907	0.16
750,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	853	0.15
550,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	692	0.12
650,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	724	0.13
477,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	515	0.09
450,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	501	0.09
600,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	665	0.11
600,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	703	0.12
500,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	600	0.10
		<b>Total Mexico</b>	<b>12,833</b>	<b>2.21</b>
<b>Mongolia (31 July 2019: 0.56%)</b>				
300,000	USD	Development Bank of Mongolia LLC, 7.25%, 23/10/2023	304	0.05
686,000	USD	Mongolia Government Bond, 5.13%, 05/12/2022	690	0.12
750,000	USD	Mongolia Government Bond, 5.63%, 01/05/2023	759	0.13
450,000	USD	Mongolia Government Bond, 8.75%, 09/03/2024	495	0.09
		<b>Total Mongolia</b>	<b>2,248</b>	<b>0.39</b>
<b>Morocco (31 July 2019: 0.36%)</b>				
1,289,000	USD	Morocco Government Bond, 4.25%, 11/12/2022	1,351	0.23
650,000	USD	Morocco Government Bond, 5.50%, 11/12/2042 <sup>1</sup>	819	0.14
		<b>Total Morocco</b>	<b>2,170</b>	<b>0.37</b>
<b>Mozambique (31 July 2019: 0.11%)</b>				
633,000	USD	Mozambique Government Bond, 5.00%, 15/09/2031 <sup>1</sup>	534	0.09
		<b>Total Mozambique</b>	<b>534</b>	<b>0.09</b>
<b>Namibia (31 July 2019: 0.17%)</b>				
200,000	USD	Namibia Government Bond, 5.50%, 03/11/2021	200	0.04
700,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	702	0.12
		<b>Total Namibia</b>	<b>902</b>	<b>0.16</b>
<b>Nigeria (31 July 2019: 1.86%)</b>				
300,000	USD	Nigeria Government Bond, 6.38%, 12/07/2023	309	0.05
1,000,000	USD	Nigeria Government Bond, 7.63%, 21/11/2025	1,031	0.18
1,200,000	USD	Nigeria Government Bond, 6.50%, 28/11/2027	1,140	0.20
1,173,000	USD	Nigeria Government Bond, 7.14%, 23/02/2030	1,123	0.19
859,000	USD	Nigeria Government Bond, 8.75%, 21/01/2031 <sup>1</sup>	878	0.15
1,150,000	USD	Nigeria Government Bond, 7.88%, 16/02/2032	1,108	0.19

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Nigeria (continued)</b>				
1,027,000	USD	Nigeria Government Bond, 7.70%, 23/02/2038	956	0.16
1,195,000	USD	Nigeria Government Bond, 7.63%, 28/11/2047	1,090	0.19
600,000	USD	Nigeria Government Bond, 9.25%, 21/01/2049	619	0.11
<b>Total Nigeria</b>			<b>8,254</b>	<b>1.42</b>
<b>Oman (31 July 2019: 2.20%)</b>				
700,000	USD	Oman Government Bond, 3.88%, 08/03/2022	691	0.12
881,000	USD	Oman Government Bond, 4.13%, 17/01/2023	865	0.15
550,000	USD	Oman Government Bond, 4.88%, 01/02/2025	530	0.09
1,564,000	USD	Oman Government Bond, 4.75%, 15/06/2026	1,457	0.25
1,277,000	USD	Oman Government Bond, 5.38%, 08/03/2027	1,210	0.21
1,598,000	USD	Oman Government Bond, 5.63%, 17/01/2028 <sup>1</sup>	1,510	0.26
1,550,000	USD	Oman Government Bond, 6.00%, 01/08/2029	1,471	0.25
1,300,000	USD	Oman Government Bond, 6.50%, 08/03/2047	1,150	0.20
1,800,000	USD	Oman Government Bond, 6.75%, 17/01/2048	1,591	0.27
1,150,000	USD	Oman Sovereign Sukuk SAOC, 4.40%, 01/06/2024	1,137	0.20
924,000	USD	Oman Sovereign Sukuk SAOC, 5.93%, 31/10/2025	965	0.17
<b>Total Oman</b>			<b>12,577</b>	<b>2.17</b>
<b>Pakistan (31 July 2019: 0.88%)</b>				
907,000	USD	Pakistan Government Bond, 8.25%, 15/04/2024	949	0.16
500,000	USD	Pakistan Government Bond, 8.25%, 30/09/2025	527	0.09
1,200,000	USD	Pakistan Government Bond, 6.88%, 05/12/2027	1,177	0.20
687,000	USD	Third Pakistan International Sukuk Co. Ltd. (The), 5.50%, 13/10/2021	685	0.12
744,000	USD	Third Pakistan International Sukuk Co. Ltd. (The), 5.63%, 05/12/2022	737	0.13
<b>Total Pakistan</b>			<b>4,075</b>	<b>0.70</b>
<b>Panama (31 July 2019: 2.33%)</b>				
750,000	USD	Panama Government Bond, 4.00%, 22/09/2024	828	0.14
904,000	USD	Panama Government Bond, 3.75%, 16/03/2025	999	0.18
550,000	USD	Panama Government Bond, 7.13%, 29/01/2026	705	0.12
450,000	USD	Panama Government Bond, 8.88%, 30/09/2027	652	0.11
1,010,000	USD	Panama Government Bond, 3.88%, 17/03/2028	1,172	0.20
600,000	USD	Panama Government Bond, 9.38%, 01/04/2029	944	0.16
1,200,000	USD	Panama Government Bond, 3.16%, 23/01/2030	1,340	0.23
1,400,000	USD	Panama Government Bond, 6.70%, 26/01/2036	2,150	0.37
769,000	USD	Panama Government Bond, 4.50%, 15/05/2047	1,022	0.18
1,178,000	USD	Panama Government Bond, 4.50%, 16/04/2050	1,560	0.27
1,075,000	USD	Panama Government Bond, 4.30%, 29/04/2053	1,406	0.24
1,800,000	USD	Panama Government Bond, 4.50%, 01/04/2056	2,421	0.42
500,000	USD	Panama Government Bond, 3.87%, 23/07/2060	620	0.11
<b>Total Panama</b>			<b>15,819</b>	<b>2.73</b>
<b>Papua New Guinea (31 July 2019: 0.07%)</b>				
450,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028	452	0.08
<b>Total Papua New Guinea</b>			<b>452</b>	<b>0.08</b>
<b>Paraguay (31 July 2019: 0.70%)</b>				
550,000	USD	Paraguay Government Bond, 4.63%, 25/01/2023	589	0.10
400,000	USD	Paraguay Government Bond, 5.00%, 15/04/2026 <sup>1</sup>	458	0.08
400,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027	454	0.08
950,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031	1,079	0.19

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Paraguay (continued)</b>				
891,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044 <sup>1</sup>	1,184	0.20
250,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048	316	0.06
850,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050 <sup>1</sup>	1,059	0.18
		<b>Total Paraguay</b>	<b>5,139</b>	<b>0.89</b>
<b>Peru (31 July 2019: 2.13%)</b>				
1,277,000	USD	Peru Government Bond, 7.35%, 21/07/2025	1,657	0.29
775,000	USD	Peru Government Bond, 2.39%, 23/01/2026	825	0.14
900,000	USD	Peru Government Bond, 4.13%, 25/08/2027	1,065	0.18
550,000	USD	Peru Government Bond, 2.84%, 20/06/2030	617	0.11
1,700,000	USD	Peru Government Bond, 2.78%, 23/01/2031	1,896	0.33
1,700,000	USD	Peru Government Bond, 8.75%, 21/11/2033	2,967	0.51
890,000	USD	Peru Government Bond, 6.55%, 14/03/2037	1,426	0.24
2,100,000	USD	Peru Government Bond, 5.63%, 18/11/2050	3,580	0.62
		<b>Total Peru</b>	<b>14,033</b>	<b>2.42</b>
<b>Philippines (31 July 2019: 2.86%)</b>				
901,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	994	0.17
950,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	1,359	0.23
528,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	653	0.11
1,100,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	1,229	0.21
1,056,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	1,250	0.22
1,050,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	1,760	0.30
900,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	986	0.17
878,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	1,367	0.24
509,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	735	0.13
950,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	1,439	0.25
504,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	685	0.12
900,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	1,111	0.19
1,282,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	1,551	0.26
1,300,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	1,585	0.27
700,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	784	0.14
		<b>Total Philippines</b>	<b>17,488</b>	<b>3.01</b>
<b>Poland (31 July 2019: 1.87%)</b>				
2,350,000	USD	Poland Government Bond, 5.00%, 23/03/2022	2,525	0.44
1,550,000	USD	Poland Government Bond, 3.00%, 17/03/2023	1,647	0.28
1,600,000	USD	Poland Government Bond, 4.00%, 22/01/2024	1,784	0.31
1,400,000	USD	Poland Government Bond, 3.25%, 06/04/2026	1,578	0.27
		<b>Total Poland</b>	<b>7,534</b>	<b>1.30</b>
<b>Qatar (31 July 2019: 2.32%)</b>				
1,032,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	1,114	0.19
823,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	892	0.15
700,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	772	0.13
1,272,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	1,412	0.24
1,124,000	USD	Qatar Government Bond, 4.50%, 23/04/2028 <sup>1</sup>	1,361	0.24
1,750,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	2,078	0.36
1,100,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	1,294	0.22
350,000	USD	Qatar Government Bond, 9.75%, 15/06/2030	601	0.10
300,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	480	0.08
450,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	689	0.12

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Qatar (continued)</b>				
785,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	1,076	0.19
2,183,000	USD	Qatar Government Bond, 5.10%, 23/04/2048 <sup>1</sup>	3,214	0.56
2,271,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	3,245	0.56
1,700,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	2,304	0.40
600,000	USD	SoQ Sukuk A QSC, 3.24%, 18/01/2023	632	0.11
<b>Total Qatar</b>			<b>21,164</b>	<b>3.65</b>
<b>Romania (31 July 2019: 1.23%)</b>				
1,500,000	USD	Romania Government Bond, 6.75%, 07/02/2022	1,618	0.28
1,150,000	USD	Romania Government Bond, 4.38%, 22/08/2023	1,239	0.21
800,000	USD	Romania Government Bond, 4.88%, 22/01/2024	885	0.15
982,000	USD	Romania Government Bond, 3.00%, 14/02/2031	1,000	0.17
750,000	USD	Romania Government Bond, 6.13%, 22/01/2044	1,024	0.18
1,010,000	USD	Romania Government Bond, 5.13%, 15/06/2048	1,249	0.22
1,484,000	USD	Romania Government Bond, 4.00%, 14/02/2051	1,564	0.27
<b>Total Romania</b>			<b>8,579</b>	<b>1.48</b>
<b>Russia (31 July 2019: 2.71%)</b>				
600,000	USD	Russian Foreign Bond - Eurobond, 4.50%, 04/04/2022	633	0.11
1,000,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	1,111	0.19
1,400,000	USD	Russian Foreign Bond - Eurobond, 4.75%, 27/05/2026	1,616	0.28
1,000,000	USD	Russian Foreign Bond - Eurobond, 4.25%, 23/06/2027	1,128	0.19
850,000	USD	Russian Foreign Bond - Eurobond, 12.75%, 24/06/2028	1,468	0.25
1,200,000	USD	Russian Foreign Bond - Eurobond, 4.38%, 21/03/2029	1,376	0.24
944,000	USD	Russian Foreign Bond - Eurobond, STEP, 7.50%, 31/03/2030	1,092	0.19
1,800,000	USD	Russian Foreign Bond - Eurobond, 5.10%, 28/03/2035	2,250	0.39
1,200,000	USD	Russian Foreign Bond - Eurobond, 5.63%, 04/04/2042	1,641	0.28
800,000	USD	Russian Foreign Bond - Eurobond, 5.88%, 16/09/2043	1,133	0.20
2,400,000	USD	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	3,282	0.57
<b>Total Russia</b>			<b>16,730</b>	<b>2.89</b>
<b>Saudi Arabia (31 July 2019: 1.86%)</b>				
750,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	786	0.13
1,400,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	1,568	0.27
700,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	751	0.13
1,545,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	1,696	0.29
500,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	525	0.09
1,293,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	1,449	0.25
1,278,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	1,522	0.26
726,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	882	0.15
450,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	498	0.09
200,000	USD	Saudi Government Bond, 2.75%, 03/02/2032	213	0.04
1,894,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	2,398	0.41
1,266,000	USD	Saudi Government Bond, 4.63%, 04/10/2047 <sup>1</sup>	1,631	0.28
1,000,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	1,370	0.24
926,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	1,315	0.23
850,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	981	0.17
700,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	915	0.16
<b>Total Saudi Arabia</b>			<b>18,500</b>	<b>3.19</b>
<b>Senegal (31 July 2019: 0.42%)</b>				
500,000	USD	Senegal Government Bond, 6.25%, 30/07/2024	521	0.09

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Senegal (continued)</b>				
953,000	USD	Senegal Government Bond, 6.25%, 23/05/2033	941	0.16
668,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	633	0.11
		<b>Total Senegal</b>	<b>2,095</b>	<b>0.36</b>
<b>Serbia (31 July 2019: 0.32%)</b>				
973,000	USD	Serbia Government Bond, 7.25%, 28/09/2021	1,035	0.18
		<b>Total Serbia</b>	<b>1,035</b>	<b>0.18</b>
<b>Slovakia (31 July 2019: 0.27%)</b>				
1,089,000	USD	Slovak Republic Government Bond, 4.38%, 21/05/2022	1,162	0.20
		<b>Total Slovakia</b>	<b>1,162</b>	<b>0.20</b>
<b>South Africa (31 July 2019: 1.70%)</b>				
500,000	USD	South Africa Government Bond, 5.88%, 30/05/2022	528	0.09
750,000	USD	South Africa Government Bond, 4.67%, 17/01/2024	772	0.13
1,100,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	1,176	0.21
818,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	824	0.14
552,000	USD	South Africa Government Bond, 4.85%, 27/09/2027	547	0.09
1,309,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	1,231	0.21
1,000,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	958	0.16
852,000	USD	South Africa Government Bond, 5.88%, 22/06/2030	875	0.15
400,000	USD	South Africa Government Bond, 6.25%, 08/03/2041	394	0.07
646,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	568	0.10
500,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	416	0.07
900,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	800	0.14
400,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	381	0.07
1,550,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	1,377	0.24
		<b>Total South Africa</b>	<b>10,847</b>	<b>1.87</b>
<b>Sri Lanka (31 July 2019: 2.21%)</b>				
400,000	USD	Sri Lanka Government Bond, 5.75%, 18/01/2022 <sup>1</sup>	347	0.06
772,000	USD	Sri Lanka Government Bond, 5.88%, 25/07/2022	651	0.11
1,000,000	USD	Sri Lanka Government Bond, 5.75%, 18/04/2023	806	0.14
916,000	USD	Sri Lanka Government Bond, 6.85%, 14/03/2024	727	0.13
450,000	USD	Sri Lanka Government Bond, 6.35%, 28/06/2024	356	0.06
500,000	USD	Sri Lanka Government Bond, 6.13%, 03/06/2025	383	0.07
1,134,000	USD	Sri Lanka Government Bond, 6.85%, 03/11/2025 <sup>1</sup>	865	0.15
800,000	USD	Sri Lanka Government Bond, 6.83%, 18/07/2026	598	0.10
1,200,000	USD	Sri Lanka Government Bond, 6.20%, 11/05/2027	878	0.15
1,100,000	USD	Sri Lanka Government Bond, 6.75%, 18/04/2028	805	0.14
1,100,000	USD	Sri Lanka Government Bond, 7.85%, 14/03/2029	821	0.14
1,200,000	USD	Sri Lanka Government Bond, 7.55%, 28/03/2030	881	0.15
		<b>Total Sri Lanka</b>	<b>8,118</b>	<b>1.40</b>
<b>Suriname (31 July 2019: 0.07%)</b>				
300,000	USD	Suriname Government Bond, 9.25%, 26/10/2026	155	0.03
		<b>Total Suriname</b>	<b>155</b>	<b>0.03</b>
<b>Tajikistan (31 July 2019: 0.06%)</b>				
400,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027 <sup>1</sup>	343	0.06

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Tajikistan (continued)</b>				
		<b>Total Tajikistan</b>	<b>343</b>	<b>0.06</b>
<b>Trinidad and Tobago (31 July 2019: 0.22%)</b>				
450,000	USD	Trinidad & Tobago Government Bond, 4.38%, 16/01/2024	460	0.08
702,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	716	0.12
600,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	588	0.10
		<b>Total Trinidad and Tobago</b>	<b>1,764</b>	<b>0.30</b>
<b>Tunisia (31 July 2019: 0.00%)</b>				
757,000	USD	Banque Centrale de Tunisie International Bond, 5.75%, 30/01/2025	694	0.12
		<b>Total Tunisia</b>	<b>694</b>	<b>0.12</b>
<b>Turkey (31 July 2019: 3.18%)</b>				
200,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 4.25%, 18/09/2022	190	0.03
200,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 8.25%, 24/01/2024	204	0.04
200,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 6.13%, 03/05/2024	190	0.03
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.25%, 08/06/2021	198	0.03
394,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.80%, 21/02/2022	394	0.07
403,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.00%, 06/04/2023	392	0.07
245,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 4.49%, 25/11/2024 <sup>1</sup>	230	0.04
442,000	USD	Turkey Government Bond, 5.13%, 25/03/2022	433	0.07
699,000	USD	Turkey Government Bond, 6.25%, 26/09/2022	694	0.12
370,000	USD	Turkey Government Bond, 3.25%, 23/03/2023	343	0.06
659,000	USD	Turkey Government Bond, 7.25%, 23/12/2023	661	0.11
571,000	USD	Turkey Government Bond, 5.75%, 22/03/2024	546	0.09
600,000	USD	Turkey Government Bond, 6.35%, 10/08/2024	587	0.10
700,000	USD	Turkey Government Bond, 5.60%, 14/11/2024	666	0.12
900,000	USD	Turkey Government Bond, 7.38%, 05/02/2025	915	0.16
650,000	USD	Turkey Government Bond, 4.25%, 13/03/2025	586	0.10
493,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	429	0.07
951,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	847	0.15
860,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	805	0.14
499,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	441	0.08
550,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	512	0.09
814,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	823	0.14
350,000	USD	Turkey Government Bond, 11.88%, 15/01/2030 <sup>1</sup>	454	0.08
650,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	558	0.10
400,000	USD	Turkey Government Bond, 8.00%, 14/02/2034	413	0.07
800,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	741	0.13
300,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	288	0.05
500,000	USD	Turkey Government Bond, 6.75%, 30/05/2040 <sup>1</sup>	447	0.08
850,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	707	0.12
900,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	680	0.12
950,000	USD	Turkey Government Bond, 6.63%, 17/02/2045 <sup>1</sup>	829	0.14
1,050,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	829	0.14
200,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.38%, 24/10/2023	189	0.03
		<b>Total Turkey</b>	<b>17,221</b>	<b>2.97</b>
<b>Ukraine (31 July 2019: 2.21%)</b>				
1,069,000	USD	Ukraine Government Bond, 7.75%, 01/09/2022	1,110	0.19
1,186,000	USD	Ukraine Government Bond, 7.75%, 01/09/2023	1,230	0.21
600,000	USD	Ukraine Government Bond, 8.99%, 01/02/2024 <sup>1</sup>	643	0.11



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Ukraine (continued)</b>				
1,189,000	USD	Ukraine Government Bond, 7.75%, 01/09/2024	1,228	0.21
1,000,000	USD	Ukraine Government Bond, 7.75%, 01/09/2025	1,032	0.18
1,000,000	USD	Ukraine Government Bond, 7.75%, 01/09/2026	1,023	0.18
950,000	USD	Ukraine Government Bond, 7.75%, 01/09/2027	970	0.17
1,261,000	USD	Ukraine Government Bond, 9.75%, 01/11/2028	1,405	0.24
2,250,000	USD	Ukraine Government Bond, 7.38%, 25/09/2032	2,205	0.38
785,000	USD	Ukraine Government Bond, 7.25%, 15/03/2033	759	0.13
<b>Total Ukraine</b>			<b>11,605</b>	<b>2.00</b>
<b>United Arab Emirates (31 July 2019: 1.02%)</b>				
925,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	962	0.17
1,050,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	1,099	0.19
650,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	692	0.12
773,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	859	0.15
1,200,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	1,344	0.23
1,100,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	1,188	0.20
750,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	844	0.15
1,000,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	1,304	0.23
1,300,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	1,455	0.25
800,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	998	0.17
200,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043	228	0.04
300,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	315	0.05
<b>Total United Arab Emirates</b>			<b>11,288</b>	<b>1.95</b>
<b>United Kingdom (31 July 2019: 0.07%)</b>				
400,000	USD	Ukreximbank, 9.75%, 22/01/2025	413	0.07
<b>Total United Kingdom</b>			<b>413</b>	<b>0.07</b>
<b>Uruguay (31 July 2019: 2.50%)</b>				
750,000	USD	Uruguay Government Bond, 4.50%, 14/08/2024	828	0.14
1,200,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	1,415	0.24
1,590,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	1,950	0.34
650,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	1,028	0.17
900,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	1,436	0.25
500,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	617	0.11
3,300,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	4,623	0.80
2,050,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	2,850	0.49
<b>Total Uruguay</b>			<b>14,747</b>	<b>2.54</b>
<b>Uzbekistan (31 July 2019: 0.16%)</b>				
350,000	USD	Uzbekistan Government Bond, 4.75%, 20/02/2024	372	0.06
400,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029 <sup>1</sup>	452	0.08
<b>Total Uzbekistan</b>			<b>824</b>	<b>0.14</b>
<b>Venezuela (31 July 2019: 0.11%)</b>				
			–	–
<b>Venezuela, Bolivarian Republic of (31 July 2019: 0.00%)</b>				
100,000	USD	Venezuela Government Bond, 7.75%, 13/10/2019 <sup>3</sup>	6	–
350,000	USD	Venezuela Government Bond, 9.25%, 15/09/2027 <sup>3</sup>	23	–
<b>Total Venezuela, Bolivarian Republic of</b>			<b>29</b>	<b>–</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Vietnam (31 July 2019: 0.15%)</b>				
625,000	USD	Vietnam Government Bond, 4.80%, 19/11/2024	692	0.12
		<b>Total Vietnam</b>	<b>692</b>	<b>0.12</b>
<b>Zambia (31 July 2019: 0.34%)</b>				
650,000	USD	Zambia Government Bond, 5.38%, 20/09/2022	362	0.06
734,000	USD	Zambia Government Bond, 8.50%, 14/04/2024	410	0.07
1,032,000	USD	Zambia Government Bond, 8.97%, 30/07/2027	584	0.10
		<b>Total Zambia</b>	<b>1,356</b>	<b>0.23</b>
<b>Total investments in government debt securities</b>			<b>460,289</b>	<b>79.33</b>
<b>Corporate debt securities (31 July 2019: 16.95%)</b>				
<b>Australia (31 July 2019: 0.07%)</b>				
200,000	USD	CNOOC Curtis Funding No. 1 Pty. Ltd., 4.50%, 03/10/2023	221	0.04
		<b>Total Australia</b>	<b>221</b>	<b>0.04</b>
<b>Azerbaijan (31 July 2019: 0.70%)</b>				
1,700,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	2,004	0.35
853,000	USD	State Oil Co. of the Azerbaijan Republic, 4.75%, 13/03/2023	893	0.15
550,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030	662	0.11
		<b>Total Azerbaijan</b>	<b>3,559</b>	<b>0.61</b>
<b>Bahrain (31 July 2019: 0.27%)</b>				
400,000	USD	Oil and Gas Holding Co. BSCC (The), 7.63%, 07/11/2024	437	0.08
762,000	USD	Oil and Gas Holding Co. BSCC (The), 7.50%, 25/10/2027	827	0.14
200,000	USD	Oil and Gas Holding Co. BSCC (The), 8.38%, 07/11/2028	225	0.04
		<b>Total Bahrain</b>	<b>1,489</b>	<b>0.26</b>
<b>Belarus (31 July 2019: 0.08%)</b>				
450,000	USD	Development Bank of the Republic of Belarus JSC, 6.75%, 02/05/2024	430	0.07
		<b>Total Belarus</b>	<b>430</b>	<b>0.07</b>
<b>Brazil (31 July 2019: 0.16%)</b>				
584,000	USD	Banco Nacional de Desenvolvimento Economico e Social, 5.75%, 26/09/2023	641	0.11
150,000	USD	Caixa Economica Federal, 3.50%, 07/11/2022	153	0.03
		<b>Total Brazil</b>	<b>794</b>	<b>0.14</b>
<b>British Virgin Islands (31 July 2019: 1.99%)</b>				
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>4</sup>	204	0.04
200,000	USD	China Huadian Overseas Development Management Co. Ltd., FRN, 4.00%, 29/05/2024 <sup>4</sup>	207	0.04
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.60%, 10/12/2024	208	0.04
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	214	0.04
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	216	0.04
200,000	USD	Chinalco Capital Holdings Ltd., 4.00%, 25/08/2021	202	0.03
200,000	USD	Chinalco Capital Holdings Ltd., FRN, 4.10%, 11/09/2024 <sup>4</sup>	202	0.03

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>British Virgin Islands (continued)</b>				
200,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	201	0.03
200,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	202	0.03
200,000	USD	CNRC Capitale Ltd., FRN, 3.90%, 02/06/2022 <sup>4</sup>	203	0.03
200,000	USD	Dianjian Haiyu Ltd., FRN, 4.30%, 20/06/2024 <sup>4</sup>	204	0.04
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	231	0.04
200,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	223	0.04
200,000	USD	Minmetals Bounteous Finance BVI Ltd., FRN, 3.38%, 03/09/2024 <sup>4</sup>	201	0.03
200,000	USD	Prosperous Ray Ltd., 4.63%, 12/11/2023	216	0.04
200,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	212	0.04
200,000	USD	Rongshi International Finance Ltd., 3.75%, 21/05/2029	225	0.04
100,000	USD	Sinochem Overseas Capital Co. Ltd., 6.30%, 12/11/2040	152	0.03
248,000	USD	Sinopec Group Overseas Development 2012 Ltd., 3.90%, 17/05/2022	260	0.04
241,000	USD	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	329	0.06
397,000	USD	Sinopec Group Overseas Development 2013 Ltd., 4.38%, 17/10/2023	436	0.07
215,000	USD	Sinopec Group Overseas Development 2014 Ltd., 4.38%, 10/04/2024	239	0.04
550,000	USD	Sinopec Group Overseas Development 2015 Ltd., 3.25%, 28/04/2025 <sup>1</sup>	598	0.10
325,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.00%, 29/09/2021	328	0.06
200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	223	0.04
300,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026	322	0.06
300,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.00%, 12/04/2022 <sup>1</sup>	310	0.05
316,000	USD	Sinopec Group Overseas Development 2017 Ltd., 2.50%, 13/09/2022	325	0.06
300,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027	334	0.06
200,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027	219	0.04
250,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	262	0.04
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.15%, 13/05/2025	208	0.04
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.13%, 12/09/2025	227	0.04
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028 <sup>1</sup>	235	0.04
400,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029	433	0.07
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	217	0.04
450,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	481	0.08
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049 <sup>1</sup>	241	0.04
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050	228	0.04
200,000	USD	SPIC 2016 US dollar Bond Co. Ltd., 3.00%, 06/12/2021	204	0.03
200,000	USD	Spic 2018 Usd Senior Perpetual Bond Co. Ltd., FRN, 5.80%, 21/05/2022 <sup>4</sup>	209	0.04
293,000	USD	State Grid Overseas Investment 2013 Ltd., 3.13%, 22/05/2023	309	0.05
205,000	USD	State Grid Overseas Investment 2014 Ltd., 4.13%, 07/05/2024	227	0.04
400,000	USD	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044	563	0.10
347,000	USD	State Grid Overseas Investment 2016 Ltd., 2.75%, 04/05/2022	357	0.06
200,000	USD	State Grid Overseas Investment 2016 Ltd., 3.75%, 02/05/2023	215	0.04
200,000	USD	State Grid Overseas Investment 2016 Ltd., 2.88%, 18/05/2026	219	0.04
513,000	USD	State Grid Overseas Investment 2016 Ltd., 3.50%, 04/05/2027	576	0.10
200,000	USD	State Grid Overseas Investment 2016 Ltd., 4.25%, 02/05/2028	238	0.04
200,000	USD	State Grid Overseas Investment 2016 Ltd., 1.63%, 05/08/2030	197	0.03
200,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	216	0.04
<b>Total British Virgin Islands</b>			<b>13,708</b>	<b>2.37</b>
<b>Cayman Islands (31 July 2019: 0.53%)</b>				
200,000	USD	AHB Sukuk Co. Ltd., 4.38%, 19/09/2023	214	0.04
200,000	USD	Amber Circle Funding Ltd., 3.25%, 04/12/2022	205	0.03
200,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028	225	0.04
200,000	USD	DP World Crescent Ltd., 3.75%, 30/01/2030	208	0.03
200,000	USD	ICD Funding Ltd., 4.63%, 21/05/2024	210	0.04
400,000	USD	Mumtalakat Sukuk Holding Co., 5.63%, 27/02/2024	416	0.07

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
400,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027 <sup>1</sup>	389	0.07
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.30%, 16/10/2024	207	0.03
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.70%, 10/06/2025	221	0.04
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026	218	0.04
<b>Total Cayman Islands</b>			<b>2,513</b>	<b>0.43</b>
<b>Chile (31 July 2019: 1.82%)</b>				
200,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	207	0.04
350,000	USD	Banco del Estado de Chile 'C', 3.88%, 08/02/2022	363	0.06
512,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 16/09/2025 <sup>1</sup>	580	0.10
691,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027 <sup>1</sup>	756	0.13
700,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029 <sup>1</sup>	744	0.13
650,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	700	0.12
400,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031 <sup>1</sup>	453	0.08
200,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035 <sup>1</sup>	260	0.04
100,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036	135	0.02
350,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042 <sup>1</sup>	410	0.07
550,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043 <sup>1</sup>	759	0.13
400,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	514	0.09
526,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047 <sup>1</sup>	652	0.11
805,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	991	0.17
1,100,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	1,225	0.21
400,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	445	0.08
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	247	0.04
650,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	809	0.14
500,000	USD	Empresa Nacional del Petroleo, 3.75%, 05/08/2026	525	0.09
500,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	572	0.10
250,000	USD	Empresa Nacional del Petroleo, 4.50%, 14/09/2047 <sup>1</sup>	273	0.05
<b>Total Chile</b>			<b>11,620</b>	<b>2.00</b>
<b>China (31 July 2019: 0.46%)</b>				
200,000	USD	China Development Bank, 2.13%, 01/06/2021	202	0.03
215,000	USD	China Development Bank, 2.63%, 24/01/2022	220	0.04
600,000	USD	China Development Bank, 2.75%, 16/11/2022	623	0.11
200,000	USD	China Development Bank, 3.00%, 01/06/2026	218	0.04
200,000	USD	China Development Bank Corp., FRN, 1.02%, 06/03/2022	200	0.04
297,000	USD	China Minmetals Corp., FRN, 3.75%, 13/11/2022 <sup>4</sup>	301	0.05
<b>Total China</b>			<b>1,764</b>	<b>0.31</b>
<b>Costa Rica (31 July 2019: 0.07%)</b>				
			–	–
<b>Croatia (31 July 2019: 0.03%)</b>				
500,000	USD	Hrvatska Elektroprivreda, 5.88%, 23/10/2022	538	0.09
<b>Total Croatia</b>			<b>538</b>	<b>0.09</b>
<b>Georgia (31 July 2019: 0.07%)</b>				
400,000	USD	Georgian Railway JSC, 7.75%, 11/07/2022	408	0.07
<b>Total Georgia</b>			<b>408</b>	<b>0.07</b>
<b>Hong Kong (31 July 2019: 0.45%)</b>				
594,000	USD	CNAC HK Finbridge Co. Ltd., 4.63%, 14/03/2023	636	0.11
200,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	210	0.03

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Hong Kong (continued)</b>				
200,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	225	0.04
256,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	285	0.05
494,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	588	0.10
200,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	224	0.04
200,000	USD	Leader Goal International Ltd., FRN, 4.25%, 19/01/2023 <sup>4</sup>	203	0.03
<b>Total Hong Kong</b>			<b>2,371</b>	<b>0.40</b>
<b>Hungary (31 July 2019: 0.04%)</b>				
			-	-
<b>India (31 July 2019: 0.00%)</b>				
600,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030 <sup>1</sup>	601	0.10
<b>Total India</b>			<b>601</b>	<b>0.10</b>
<b>Indonesia (31 July 2019: 1.22%)</b>				
200,000	USD	Hutama Karya Persero PT, 3.75%, 11/05/2030	217	0.04
214,000	USD	Indonesia Asahan Aluminium Persero PT, 5.71%, 15/11/2023	238	0.04
200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	220	0.04
210,000	USD	Indonesia Asahan Aluminium Persero PT, 6.53%, 15/11/2028	260	0.04
200,000	USD	Indonesia Asahan Aluminium Persero PT, 5.45%, 15/05/2030	237	0.04
200,000	USD	Indonesia Asahan Aluminium Persero PT, 6.76%, 15/11/2048	264	0.04
200,000	USD	Indonesia Asahan Aluminium Persero PT, 5.80%, 15/05/2050	247	0.04
218,000	USD	Pelabuhan Indonesia II PT, 4.25%, 05/05/2025	233	0.04
200,000	USD	Pelabuhan Indonesia II PT, 5.38%, 05/05/2045	224	0.04
200,000	USD	Pelabuhan Indonesia III Persero PT, 4.50%, 02/05/2023	211	0.04
273,000	USD	Pertamina Persero PT, 4.88%, 03/05/2022	290	0.05
435,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	465	0.08
400,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029	429	0.07
200,000	USD	Pertamina Persero PT, 3.10%, 25/08/2030	207	0.03
200,000	USD	Pertamina Persero PT, 3.10%, 22/10/2030	208	0.04
257,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042 <sup>1</sup>	332	0.06
329,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043	412	0.07
301,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	418	0.07
200,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048	282	0.05
200,000	USD	Pertamina Persero PT, 4.70%, 30/07/2049	232	0.04
200,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050	214	0.04
200,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060	212	0.04
218,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.50%, 22/11/2021	229	0.04
263,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	286	0.05
217,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	257	0.04
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	240	0.04
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047	240	0.04
218,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048	294	0.05
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029	217	0.04
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030	211	0.04

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030	206	0.03
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049	232	0.04
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050	221	0.04
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050	210	0.04
<b>Total Indonesia</b>			<b>8,895</b>	<b>1.53</b>
<b>Ireland (31 July 2019: 0.45%)</b>				
400,000	USD	Gtlk Europe Capital DAC, 5.95%, 17/04/2025	428	0.07
200,000	USD	Gtlk Europe Capital DAC, 4.65%, 10/03/2027	200	0.03
200,000	USD	GTLK Europe DAC, 5.13%, 31/05/2024	209	0.04
400,000	USD	Russian Railways, 5.70%, 05/04/2022	425	0.07
200,000	USD	SCF Capital Designated Activity Co., 5.38%, 16/06/2023	215	0.04
500,000	USD	Vnesheconombank, 6.03%, 05/07/2022	535	0.09
500,000	USD	Vnesheconombank, 5.94%, 21/11/2023	556	0.10
225,000	USD	Vnesheconombank, 6.80%, 22/11/2025	268	0.05
<b>Total Ireland</b>			<b>2,836</b>	<b>0.49</b>
<b>Kazakhstan (31 July 2019: 1.30%)</b>				
813,000	USD	Development Bank of Kazakhstan JSC, 4.13%, 10/12/2022	855	0.15
350,000	USD	KazMunayGas National Co. JSC, 3.88%, 19/04/2022	361	0.06
400,000	USD	KazMunayGas National Co. JSC, 4.75%, 24/04/2025	440	0.08
900,000	USD	KazMunayGas National Co. JSC, 4.75%, 19/04/2027	1,006	0.17
950,000	USD	KazMunayGas National Co. JSC, 5.38%, 24/04/2030 <sup>1</sup>	1,131	0.19
1,200,000	USD	KazMunayGas National Co. JSC, 5.75%, 19/04/2047	1,495	0.26
1,200,000	USD	KazMunayGas National Co. JSC, 6.38%, 24/10/2048	1,600	0.28
500,000	USD	KazTransGas JSC, 4.38%, 26/09/2027	544	0.09
<b>Total Kazakhstan</b>			<b>7,432</b>	<b>1.28</b>
<b>Luxembourg (31 July 2019: 0.07%)</b>				
200,000	USD	Russian Agricultural Bank OJSC, 8.50%, 16/10/2023	226	0.04
200,000	USD	SPIC Luxembourg Latin America Renewable Energy Investment Co. Sarl, 4.65%, 30/10/2023	216	0.04
<b>Total Luxembourg</b>			<b>442</b>	<b>0.08</b>
<b>Malaysia (31 July 2019: 0.97%)</b>				
250,000	USD	Petroliam Nasional Bhd., 7.63%, 15/10/2026	340	0.06
500,000	USD	Petronas Capital Ltd., 3.13%, 18/03/2022 <sup>1</sup>	515	0.09
947,000	USD	Petronas Capital Ltd., 7.88%, 22/05/2022	1,057	0.18
1,190,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	1,306	0.22
1,700,000	USD	Petronas Capital Ltd., 3.50%, 21/04/2030	1,931	0.33
1,040,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045 <sup>1</sup>	1,394	0.24
2,150,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050	2,941	0.51
800,000	USD	Petronas Capital Ltd., 4.80%, 21/04/2060	1,207	0.21
<b>Total Malaysia</b>			<b>10,691</b>	<b>1.84</b>
<b>Mexico (31 July 2019: 2.49%)</b>				
200,000	USD	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025 <sup>1</sup>	210	0.04
235,000	USD	Comision Federal de Electricidad, 4.88%, 15/01/2024 <sup>1</sup>	248	0.04

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Mexico (continued)</b>				
423,000	USD	Comision Federal de Electricidad, 4.75%, 23/02/2027	447	0.08
200,000	USD	Comision Federal de Electricidad, 6.13%, 16/06/2045 <sup>1</sup>	224	0.04
200,000	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	175	0.03
400,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	350	0.06
200,000	USD	Mexico City Airport Trust, 5.50%, 31/10/2046 <sup>1</sup>	166	0.03
294,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	242	0.04
300,000	USD	Petroleos Mexicanos, 3.50%, 30/01/2023	290	0.05
250,000	USD	Petroleos Mexicanos, 4.63%, 21/09/2023	245	0.04
175,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024	171	0.03
150,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025	141	0.03
400,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	366	0.06
500,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	497	0.09
605,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027 <sup>1</sup>	578	0.10
1,150,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	1,095	0.19
450,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	395	0.07
525,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	483	0.08
880,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030 <sup>1</sup>	815	0.14
833,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031 <sup>1</sup>	716	0.12
550,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	469	0.08
300,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	243	0.04
150,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044	112	0.02
300,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	237	0.04
250,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	187	0.03
1,360,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	1,105	0.19
550,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	431	0.07
1,630,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	1,425	0.25
750,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060 <sup>1</sup>	614	0.11
225,000	USD	Petroleos Mexicanos, 6.63%, 31/12/2164 <sup>4</sup>	173	0.03
		<b>Total Mexico</b>	<b>12,850</b>	<b>2.22</b>
<b>Netherlands (31 July 2019: 0.50%)</b>				
784,000	USD	Kazakhstan Temir Zholy Finance BV, 6.95%, 10/07/2042	1,075	0.18
200,000	USD	MDGH - GMTN BV, 2.75%, 11/05/2023	209	0.04
200,000	USD	MDGH - GMTN BV, 3.00%, 19/04/2024	213	0.04
500,000	USD	MDGH - GMTN BV, 4.50%, 07/11/2028	605	0.10
500,000	USD	MDGH - GMTN BV, 3.75%, 19/04/2029	579	0.10
200,000	USD	MDGH - GMTN BV, 2.50%, 21/05/2026	212	0.04
400,000	USD	MDGH - GMTN BV, 2.88%, 07/11/2029	434	0.07
200,000	USD	MDGH - GMTN BV, 2.88%, 21/05/2030	218	0.04
200,000	USD	MDGH - GMTN BV, 6.88%, 01/11/2041	328	0.06
450,000	USD	MDGH - GMTN BV, 3.70%, 07/11/2049	526	0.09
450,000	USD	MDGH - GMTN BV, 3.95%, 21/05/2050	549	0.09
		<b>Total Netherlands</b>	<b>4,948</b>	<b>0.85</b>
<b>Oman (31 July 2019: 0.03%)</b>				
200,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	193	0.03
		<b>Total Oman</b>	<b>193</b>	<b>0.03</b>
<b>Panama (31 July 2019: 0.31%)</b>				
200,000	USD	Aeropuerto Internacional de Tocumen SA, 5.63%, 18/05/2036	221	0.04
597,348	USD	Aeropuerto Internacional de Tocumen SA, 6.00%, 18/11/2048 <sup>1</sup>	662	0.11
400,000	USD	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	467	0.08

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Panama (continued)</b>				
<b>Total Panama</b>			<b>1,350</b>	<b>0.23</b>
<b>Peru (31 July 2019: 0.64%)</b>				
200,000	USD	Corp. Financiera de Desarrollo SA, 4.75%, 08/02/2022	208	0.04
450,000	USD	Corp. Financiera de Desarrollo SA, 4.75%, 15/07/2025 <sup>1</sup>	498	0.09
450,000	USD	Fondo MIVIVIENDA SA, 3.50%, 31/01/2023	465	0.08
850,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032 <sup>1</sup>	986	0.17
805,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047 <sup>1</sup>	1,010	0.17
<b>Total Peru</b>			<b>3,167</b>	<b>0.55</b>
<b>Philippines (31 July 2019: 0.16%)</b>				
553,000	USD	Power Sector Assets & Liabilities Management Corp., 7.39%, 02/12/2024	689	0.12
<b>Total Philippines</b>			<b>689</b>	<b>0.12</b>
<b>Saudi Arabia (31 July 2019: 0.44%)</b>				
			–	–
<b>South Africa (31 July 2019: 0.75%)</b>				
516,000	USD	Eskom Holdings SOC Ltd., 6.75%, 06/08/2023	492	0.09
725,000	USD	Eskom Holdings SOC Ltd., 7.13%, 11/02/2025	687	0.12
592,000	USD	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028	592	0.10
200,000	USD	Eskom Holdings SOC Ltd., 8.45%, 10/08/2028	194	0.03
500,000	USD	Transnet SOC Ltd., 4.00%, 26/07/2022	497	0.09
<b>Total South Africa</b>			<b>2,462</b>	<b>0.43</b>
<b>Trinidad and Tobago (31 July 2019: 0.18%)</b>				
400,000	USD	Trinidad Generation UnLtd, 5.25%, 04/11/2027	396	0.07
450,000	USD	Trinidad Petroleum Holdings Ltd., 9.75%, 15/06/2026	468	0.08
<b>Total Trinidad and Tobago</b>			<b>864</b>	<b>0.15</b>
<b>Tunisia (31 July 2019: 0.16%)</b>				
			–	–
<b>Turkey (31 July 2019: 0.06%)</b>				
200,000	USD	TC Ziraat Bankasi A/S, 5.13%, 03/05/2022	194	0.04
200,000	USD	TC Ziraat Bankasi A/S, 5.13%, 29/09/2023	187	0.03
<b>Total Turkey</b>			<b>381</b>	<b>0.07</b>
<b>United Arab Emirates (31 July 2019: 0.26%)</b>				
450,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	522	0.09
634,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	793	0.14
200,000	USD	DIFC Sukuk Ltd., 4.33%, 12/11/2024	204	0.04
400,000	USD	DP World Ltd., 6.85%, 02/07/2037	535	0.09
200,000	USD	DP World plc, 5.63%, 25/09/2048	246	0.04
300,000	USD	Emirates Development Bank PJSC, 3.52%, 06/03/2024	319	0.05
<b>Total United Arab Emirates</b>			<b>2,619</b>	<b>0.45</b>
<b>United Kingdom (31 July 2019: 0.11%)</b>				
450,000	USD	NAK Naftogaz Ukraine, 7.63%, 08/11/2026	436	0.08
300,000	USD	Ukraine Railways, 8.25%, 09/07/2024	297	0.05
<b>Total United Kingdom</b>			<b>733</b>	<b>0.13</b>



# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (31 July 2019: 0.00%)</b>				
200,000	USD	DAE Funding LLC, 4.50%, 01/08/2022	196	0.03
250,000	USD	DAE Funding LLC, 5.00%, 01/08/2024	231	0.04
<b>Total United States</b>			<b>427</b>	<b>0.07</b>
<b>Venezuela (31 July 2019: 0.11%)</b>				
<b>Venezuela, Bolivarian Republic of (31 July 2019: 0.00%)</b>				
387,500	USD	Petroleos de Venezuela SA, 8.50%, 27/10/2020 <sup>3</sup>	39	0.01
300,000	USD	Petroleos de Venezuela SA, 9.00%, 17/11/2021 <sup>3</sup>	7	–
200,000	USD	Petroleos de Venezuela SA, 12.75%, 17/02/2022 <sup>3</sup>	5	–
800,000	USD	Petroleos de Venezuela SA, 6.00%, 16/05/2024 <sup>3</sup>	19	0.01
750,000	USD	Petroleos de Venezuela SA, 6.00%, 15/11/2026 <sup>3</sup>	18	–
500,000	USD	Petroleos de Venezuela SA, 5.38%, 12/04/2027 <sup>3</sup>	12	–
362,462	USD	Petroleos de Venezuela SA, 9.75%, 17/05/2035 <sup>3</sup>	9	–
250,000	USD	Petroleos de Venezuela SA, 5.50%, 12/04/2037 <sup>3</sup>	6	–
<b>Total Venezuela, Bolivarian Republic of</b>			<b>115</b>	<b>0.02</b>
<b>Total investments in corporate debt securities</b>			<b>101,110</b>	<b>17.43</b>
<b>Total investments in bonds</b>			<b>561,399</b>	<b>96.76</b>
Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>5</sup></b>				
<b>D GBP Hedged Distributing Share Class</b>				
Buy GBP 30,768; Sell USD 38,442	State Street	04/08/2020	1	–
<b>Total unrealised gain (31 July 2019: 0.00%)</b>			<b>1</b>	<b>–</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy EUR 203,838,829; Sell USD 229,315,394	State Street	04/08/2020	11,724	2.02
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>6</sup></b>			<b>11,724</b>	<b>2.02</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy EUR 5,079,838; Sell USD 5,719,274	State Street	04/08/2020	288	0.05
<b>Total unrealised gain (31 July 2019: 0.00%)</b>			<b>288</b>	<b>0.05</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.00%)<sup>6</sup></b>			<b>12,013</b>	<b>2.07</b>

# ISHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>5</sup></b>				
<b>D GBP Hedged Distributing Share Class</b>				
Buy USD 319; Sell GBP 256 <sup>7</sup>	State Street	04/08/2020	–	–
<b>Total unrealised loss (31 July 2019: 0.00%)</b>			<b>–</b>	<b>–</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
<b>Total unrealised loss (31 July 2019: (0.63)%)</b>			<b>–</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.63)%)</b>			<b>–</b>	<b>–</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			573,412	98.83
Total financial liabilities at fair value through profit or loss <sup>7</sup>			–	–
Cash			649	0.11
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 1.04%)		
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis)		
31,756	USD	Shares <sup>8</sup>	3,178	0.55
Total cash equivalents			3,178	0.55
Other assets and liabilities			2,932	0.51
<b>Net asset value attributable to redeemable shareholders</b>			<b>580,171</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	92.76
Transferable securities dealt in on another regulated market	3.43
OTC financial derivative instruments	2.06
Other assets	1.75
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

<sup>2</sup>Security is currently in default.

<sup>3</sup>These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end and valued using the last traded price.

<sup>4</sup>Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

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

<sup>6</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>7</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>8</sup>A related party to the Fund.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	245,827	–

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 97.79%)</b>				
<b>Argentina (31 July 2019: 0.37%)</b>			-	-
<b>Brazil (31 July 2019: 9.82%)</b>				
700,000	BRL	Brazil Government Bond, 8.50%, 05/01/2024	152	0.06
760,000	BRL	Brazil Government Bond, 10.25%, 10/01/2028	176	0.07
722,600	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2021	1,361	0.53
1,150,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2022	2,126	0.82
1,350,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2022	2,438	0.94
2,172,100	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	3,698	1.43
1,130,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	1,855	0.72
1,984,000	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2023	4,377	1.69
1,671,800	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2025	3,845	1.48
1,105,000	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2027	2,588	1.00
683,000	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2029	1,629	0.63
200,000	BRL	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2031	480	0.18
<b>Total Brazil</b>			<b>24,725</b>	<b>9.55</b>
<b>Chile (31 July 2019: 3.41%)</b>				
410,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.00%, 01/03/2023	591	0.23
650,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.50%, 01/03/2025	907	0.35
875,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	1,343	0.52
675,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	1,075	0.41
980,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	1,661	0.64
765,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	1,523	0.59
<b>Total Chile</b>			<b>7,100</b>	<b>2.74</b>
<b>China (31 July 2019: 0.00%)</b>				
2,450,000	CNY	China Government Bond, 3.29%, 18/10/2023	359	0.14
10,600,000	CNY	China Government Bond, 3.19%, 11/04/2024	1,546	0.60
8,500,000	CNY	China Government Bond, 2.94%, 17/10/2024	1,230	0.47
11,000,000	CNY	China Government Bond, 1.99%, 09/04/2025	1,530	0.59
6,550,000	CNY	China Government Bond, 3.22%, 06/12/2025	958	0.37
5,000,000	CNY	China Government Bond, 3.25%, 06/06/2026	731	0.28
8,400,000	CNY	China Government Bond, 3.12%, 05/12/2026	1,215	0.47
11,500,000	CNY	China Government Bond, 3.25%, 22/11/2028	1,673	0.65
14,000,000	CNY	China Government Bond, 3.29%, 23/05/2029	2,043	0.79
500,000	CNY	China Government Bond, 3.13%, 21/11/2029	72	0.03
<b>Total China</b>			<b>11,357</b>	<b>4.39</b>
<b>Colombia (31 July 2019: 6.41%)</b>				
7,090,600,000	COP	Colombian TES, 7.00%, 04/05/2022	2,040	0.79
6,488,000,000	COP	Colombian TES, 10.00%, 24/07/2024	2,164	0.83
4,552,800,000	COP	Colombian TES, 6.25%, 26/11/2025	1,346	0.52
6,735,700,000	COP	Colombian TES, 7.50%, 26/08/2026	2,091	0.81
1,755,500,000	COP	Colombian TES, 5.75%, 03/11/2027	490	0.19
7,639,400,000	COP	Colombian TES, 6.00%, 28/04/2028	2,151	0.83
4,380,500,000	COP	Colombian TES, 7.75%, 18/09/2030	1,338	0.51
5,068,900,000	COP	Colombian TES, 7.00%, 30/06/2032	1,424	0.55
2,975,900,000	COP	Colombian TES, 7.25%, 18/10/2034	847	0.33
<b>Total Colombia</b>			<b>13,891</b>	<b>5.36</b>
<b>Czech Republic (31 July 2019: 4.21%)</b>				
12,310,000	CZK	Czech Republic Government Bond, 3.85%, 29/09/2021	580	0.22

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Czech Republic (continued)</b>				
20,070,000	CZK	Czech Republic Government Bond, 4.70%, 12/09/2022	991	0.38
31,990,000	CZK	Czech Republic Government Bond, 0.45%, 25/10/2023	1,445	0.56
18,000,000	CZK	Czech Republic Government Bond, 5.70%, 25/05/2024	976	0.38
24,250,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	1,190	0.46
27,440,000	CZK	Czech Republic Government Bond, 1.00%, 26/06/2026	1,257	0.48
23,940,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	1,042	0.40
25,910,000	CZK	Czech Republic Government Bond, 2.50%, 25/08/2028	1,318	0.51
21,980,000	CZK	Czech Republic Government Bond, 2.75%, 23/07/2029	1,154	0.45
20,300,000	CZK	Czech Republic Government Bond, 0.95%, 15/05/2030	921	0.36
16,000,000	CZK	Czech Republic Government Bond, 1.20%, 13/03/2031	741	0.29
24,000,000	CZK	Czech Republic Government Bond, 2.00%, 13/10/2033	1,219	0.47
<b>Total Czech Republic</b>			<b>12,834</b>	<b>4.96</b>
<b>Dominican Republic (31 July 2019: 0.17%)</b>				
8,000,000	DOP	Dominican Republic Government Bond, 8.90%, 15/02/2023	135	0.05
16,000,000	DOP	Dominican Republic Government Bond, 9.75%, 05/06/2026	273	0.11
<b>Total Dominican Republic</b>			<b>408</b>	<b>0.16</b>
<b>Hungary (31 July 2019: 4.17%)</b>				
156,490,000	HUF	Hungary Government Bond, 7.00%, 24/06/2022 <sup>1</sup>	603	0.23
274,970,000	HUF	Hungary Government Bond, 1.75%, 26/10/2022	966	0.37
246,150,000	HUF	Hungary Government Bond, 6.00%, 24/11/2023	982	0.38
220,000,000	HUF	Hungary Government Bond, 3.00%, 26/06/2024	811	0.31
274,380,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	996	0.39
316,370,000	HUF	Hungary Government Bond, 5.50%, 24/06/2025	1,308	0.51
224,210,000	HUF	Hungary Government Bond, 2.75%, 22/12/2026	831	0.32
277,000,000	HUF	Hungary Government Bond, 3.00%, 27/10/2027	1,040	0.40
182,300,000	HUF	Hungary Government Bond, 6.75%, 22/10/2028	862	0.33
185,390,000	HUF	Hungary Government Bond, 3.00%, 21/08/2030	690	0.27
122,160,000	HUF	Hungary Government Bond, 3.25%, 22/10/2031	466	0.18
<b>Total Hungary</b>			<b>9,555</b>	<b>3.69</b>
<b>Indonesia (31 July 2019: 9.74%)</b>				
21,314,000,000	IDR	Indonesia Government Bond, 7.00%, 15/05/2022	1,516	0.59
23,499,000,000	IDR	Indonesia Government Bond, 5.63%, 15/05/2023	1,628	0.63
21,350,000,000	IDR	Indonesia Government Bond, 8.38%, 15/03/2024	1,584	0.61
13,870,000,000	IDR	Indonesia Government Bond, 8.13%, 15/05/2024	1,024	0.39
20,300,000,000	IDR	Indonesia Government Bond, 6.50%, 15/06/2025	1,424	0.55
3,671,000,000	IDR	Indonesia Government Bond, 11.00%, 15/09/2025	304	0.12
18,665,000,000	IDR	Indonesia Government Bond, 8.38%, 15/09/2026	1,409	0.54
19,813,000,000	IDR	Indonesia Government Bond, 7.00%, 15/05/2027	1,390	0.54
17,147,000,000	IDR	Indonesia Government Bond, 6.13%, 15/05/2028	1,132	0.44
13,350,000,000	IDR	Indonesia Government Bond, 9.00%, 15/03/2029	1,036	0.40
19,357,000,000	IDR	Indonesia Government Bond, 8.25%, 15/05/2029	1,450	0.56
6,257,000,000	IDR	Indonesia Government Bond, 10.50%, 15/08/2030	533	0.21
21,883,000,000	IDR	Indonesia Government Bond, 7.00%, 15/09/2030	1,523	0.59
10,000,000,000	IDR	Indonesia Government Bond, 8.75%, 15/05/2031	769	0.30
7,900,000,000	IDR	Indonesia Government Bond, 9.50%, 15/07/2031	634	0.24
7,500,000,000	IDR	Indonesia Government Bond, 8.25%, 15/06/2032	552	0.21
8,707,000,000	IDR	Indonesia Government Bond, 7.50%, 15/08/2032	610	0.24
13,300,000,000	IDR	Indonesia Government Bond, 6.63%, 15/05/2033	864	0.33
23,500,000,000	IDR	Indonesia Government Bond, 8.38%, 15/03/2034	1,756	0.68
7,500,000,000	IDR	Indonesia Government Bond, 7.50%, 15/06/2035	526	0.20

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
13,985,000,000	IDR	Indonesia Government Bond, 8.25%, 15/05/2036	1,033	0.40
12,187,000,000	IDR	Indonesia Government Bond, 7.50%, 15/05/2038	842	0.32
8,753,000,000	IDR	Indonesia Government Bond, 8.38%, 15/04/2039	655	0.25
<b>Total Indonesia</b>			<b>24,194</b>	<b>9.34</b>
<b>Malaysia (31 July 2019: 5.85%)</b>				
3,779,000	MYR	Malaysia Government Bond, 3.62%, 30/11/2021	913	0.35
1,385,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2022	337	0.13
1,750,000	MYR	Malaysia Government Bond, 3.95%, 14/04/2022	427	0.16
1,770,000	MYR	Malaysia Government Bond, 3.48%, 15/03/2023	434	0.17
3,280,000	MYR	Malaysia Government Bond, 3.76%, 20/04/2023	810	0.31
2,570,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	638	0.25
2,830,000	MYR	Malaysia Government Bond, 4.09%, 30/11/2023	712	0.27
850,000	MYR	Malaysia Government Bond, 3.48%, 14/06/2024	211	0.08
2,505,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	639	0.25
2,600,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	662	0.26
2,935,000	MYR	Malaysia Government Bond, 3.66%, 15/10/2024	736	0.28
3,100,000	MYR	Malaysia Government Bond, 4.13%, 15/08/2025	800	0.31
3,436,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	882	0.34
1,900,000	MYR	Malaysia Government Bond, 3.73%, 31/03/2026	484	0.19
2,707,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	698	0.27
1,670,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	433	0.17
2,660,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	677	0.26
2,881,000	MYR	Malaysia Government Bond, 4.26%, 26/07/2027	764	0.30
3,200,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	836	0.32
3,300,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	852	0.33
3,160,000	MYR	Malaysia Government Bond, 4.37%, 31/10/2028	847	0.33
2,473,000	MYR	Malaysia Government Bond, 4.13%, 09/07/2029	654	0.25
5,120,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	1,339	0.52
1,700,000	MYR	Malaysia Government Bond, 3.47%, 15/10/2030	433	0.17
3,340,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	865	0.33
3,032,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	853	0.33
<b>Total Malaysia</b>			<b>17,936</b>	<b>6.93</b>
<b>Mexico (31 July 2019: 9.95%)</b>				
39,700,000	MXN	Mexico Government Bond, 7.25%, 09/12/2021	1,854	0.72
39,700,000	MXN	Mexico Government Bond, 6.50%, 09/06/2022	1,852	0.71
38,700,000	MXN	Mexico Government Bond, 8.00%, 07/12/2023	1,919	0.74
27,500,000	MXN	Mexico Government Bond, 8.00%, 05/09/2024	1,383	0.53
53,500,000	MXN	Mexico Government Bond, 10.00%, 05/12/2024	2,888	1.11
32,000,000	MXN	Mexico Government Bond, 5.75%, 05/03/2026	1,481	0.57
49,600,000	MXN	Mexico Government Bond, 7.50%, 03/06/2027	2,500	0.97
45,600,000	MXN	Mexico Government Bond, 8.50%, 31/05/2029	2,452	0.95
24,000,000	MXN	Mexico Government Bond, 7.75%, 29/05/2031	1,237	0.48
14,900,000	MXN	Mexico Government Bond, 7.75%, 23/11/2034	769	0.30
11,700,000	MXN	Mexico Government Bond, 10.00%, 20/11/2036	719	0.28
27,300,000	MXN	Mexico Government Bond, 8.50%, 18/11/2038	1,483	0.57
34,900,000	MXN	Mexico Government Bond, 7.75%, 13/11/2042	1,748	0.67
26,100,000	MXN	Mexico Government Bond, 8.00%, 07/11/2047	1,336	0.52
19,500,000	MXN	Mexico Government Bond, 6.75%, 09/03/2023	924	0.36
<b>Total Mexico</b>			<b>24,545</b>	<b>9.48</b>

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Peru (31 July 2019: 3.47%)</b>				
1,514,000	PEN	Peru Government Bond, 5.70%, 12/08/2024	504	0.19
2,818,000	PEN	Peru Government Bond, 8.20%, 12/08/2026	1,063	0.41
3,252,000	PEN	Peru Government Bond, 6.35%, 12/08/2028	1,130	0.44
3,370,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	1,146	0.44
3,381,000	PEN	Peru Government Bond, 6.95%, 12/08/2031	1,214	0.47
3,082,000	PEN	Peru Government Bond, 6.15%, 12/08/2032	1,037	0.40
2,302,000	PEN	Peru Government Bond, 5.40%, 12/08/2034	712	0.28
3,500,000	PEN	Peru Government Bond, 6.90%, 12/08/2037	1,229	0.47
2,010,000	PEN	Peru Government Bond, 5.35%, 12/08/2040	592	0.23
		<b>Total Peru</b>	<b>8,627</b>	<b>3.33</b>
<b>Philippines (31 July 2019: 0.32%)</b>				
10,000,000	PHP	Philippines Government Bond, 3.90%, 26/11/2022	207	0.08
10,000,000	PHP	Philippines Government Bond, 6.25%, 14/01/2036	263	0.10
		<b>Total Philippines</b>	<b>470</b>	<b>0.18</b>
<b>Poland (31 July 2019: 8.49%)</b>				
2,393,000	PLN	Poland Government Bond, 5.75%, 25/10/2021	686	0.27
8,492,000	PLN	Poland Government Bond, 2.25%, 25/04/2022	2,361	0.91
4,466,000	PLN	Poland Government Bond, 5.75%, 23/09/2022	1,342	0.52
6,470,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	1,837	0.71
4,992,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	1,498	0.58
6,572,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	1,901	0.73
6,289,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	1,812	0.70
6,202,000	PLN	Poland Government Bond, 3.25%, 25/07/2025	1,873	0.72
8,280,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	2,433	0.94
6,559,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	1,936	0.75
5,977,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	1,796	0.69
6,641,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	2,023	0.78
		<b>Total Poland</b>	<b>21,498</b>	<b>8.30</b>
<b>Romania (31 July 2019: 2.37%)</b>				
3,285,000	RON	Romania Government Bond, 4.00%, 27/10/2021	811	0.31
2,320,000	RON	Romania Government Bond, 3.40%, 08/03/2022	568	0.22
2,650,000	RON	Romania Government Bond, 3.50%, 19/12/2022	651	0.25
2,100,000	RON	Romania Government Bond, 5.85%, 26/04/2023	546	0.21
2,880,000	RON	Romania Government Bond, 4.25%, 28/06/2023	720	0.28
310,000	RON	Romania Government Bond, 4.40%, 25/09/2023	78	0.03
2,330,000	RON	Romania Government Bond, 3.25%, 29/04/2024	564	0.22
2,280,000	RON	Romania Government Bond, 4.50%, 17/06/2024	576	0.22
2,435,000	RON	Romania Government Bond, 4.75%, 24/02/2025	622	0.24
2,400,000	RON	Romania Government Bond, 4.85%, 22/04/2026	619	0.24
2,450,000	RON	Romania Government Bond, 5.80%, 26/07/2027	670	0.26
3,095,000	RON	Romania Government Bond, 5.00%, 12/02/2029	813	0.32
1,700,000	RON	Romania Government Bond, 3.65%, 24/09/2031	395	0.15
		<b>Total Romania</b>	<b>7,633</b>	<b>2.95</b>
<b>Russia (31 July 2019: 7.82%)</b>				
74,060,000	RUB	Russian Federal Bond - OFZ, 7.50%, 18/08/2021	1,030	0.40
81,150,000	RUB	Russian Federal Bond - OFZ, 7.00%, 15/12/2021	1,132	0.44
3,760,000	RUB	Russian Federal Bond - OFZ, 7.60%, 20/07/2022	54	0.02
95,676,000	RUB	Russian Federal Bond - OFZ, 7.40%, 07/12/2022	1,374	0.53

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Russia (continued)</b>				
27,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 25/01/2023	386	0.15
48,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 16/08/2023	690	0.27
64,800,000	RUB	Russian Federal Bond - OFZ, 6.50%, 28/02/2024	923	0.36
83,520,000	RUB	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	1,230	0.48
88,805,000	RUB	Russian Federal Bond - OFZ, 7.10%, 16/10/2024	1,300	0.50
65,690,000	RUB	Russian Federal Bond - OFZ, 7.15%, 12/11/2025	967	0.37
76,517,000	RUB	Russian Federal Bond - OFZ, 7.75%, 16/09/2026	1,167	0.45
95,446,000	RUB	Russian Federal Bond - OFZ, 7.95%, 07/10/2026	1,468	0.57
73,193,000	RUB	Russian Federal Bond - OFZ, 8.15%, 03/02/2027	1,138	0.44
28,000,000	RUB	Russian Federal Bond - OFZ, 6.00%, 06/10/2027	388	0.15
78,368,000	RUB	Russian Federal Bond - OFZ, 7.05%, 19/01/2028	1,152	0.44
72,565,000	RUB	Russian Federal Bond - OFZ, 6.90%, 23/05/2029	1,057	0.41
61,005,000	RUB	Russian Federal Bond - OFZ, 7.65%, 10/04/2030	930	0.36
52,899,000	RUB	Russian Federal Bond - OFZ, 8.50%, 17/09/2031	861	0.33
74,695,000	RUB	Russian Federal Bond - OFZ, 7.70%, 23/03/2033	1,152	0.44
80,115,000	RUB	Russian Federal Bond - OFZ, 7.25%, 10/05/2034	1,197	0.46
54,385,000	RUB	Russian Federal Bond - OFZ, 7.70%, 16/03/2039	855	0.33
<b>Total Russia</b>			<b>20,451</b>	<b>7.90</b>
<b>South Africa (31 July 2019: 8.48%)</b>				
22,266,000	ZAR	South Africa Government Bond, 7.75%, 28/02/2023	1,404	0.54
52,780,000	ZAR	South Africa Government Bond, 10.50%, 21/12/2026	3,563	1.38
39,347,000	ZAR	South Africa Government Bond, 8.00%, 31/01/2030	2,134	0.82
21,000,000	ZAR	South Africa Government Bond, 7.00%, 28/02/2031 <sup>1</sup>	1,016	0.39
26,271,000	ZAR	South Africa Government Bond, 8.25%, 31/03/2032	1,343	0.52
25,986,000	ZAR	South Africa Government Bond, 8.88%, 28/02/2035	1,305	0.51
19,797,000	ZAR	South Africa Government Bond, 6.25%, 31/03/2036	771	0.30
27,790,000	ZAR	South Africa Government Bond, 8.50%, 31/01/2037	1,313	0.51
21,985,000	ZAR	South Africa Government Bond, 9.00%, 31/01/2040	1,052	0.41
18,900,000	ZAR	South Africa Government Bond, 6.50%, 28/02/2041	704	0.27
27,418,000	ZAR	South Africa Government Bond, 8.75%, 31/01/2044	1,253	0.48
48,528,000	ZAR	South Africa Government Bond, 8.75%, 28/02/2048	2,206	0.85
<b>Total South Africa</b>			<b>18,064</b>	<b>6.98</b>
<b>Thailand (31 July 2019: 8.69%)</b>				
36,472,000	THB	Thailand Government Bond, 3.65%, 17/12/2021	1,221	0.47
40,000,000	THB	Thailand Government Bond, 1.88%, 17/06/2022	1,317	0.51
44,204,000	THB	Thailand Government Bond, 2.00%, 17/12/2022	1,468	0.57
39,200,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	1,368	0.53
34,247,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	1,164	0.45
46,360,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	1,533	0.59
40,850,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	1,517	0.59
42,490,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	1,464	0.57
36,557,000	THB	Thailand Government Bond, 2.88%, 17/12/2028	1,332	0.51
42,050,000	THB	Thailand Government Bond, 4.88%, 22/06/2029	1,771	0.68
16,400,000	THB	Thailand Government Bond, 1.60%, 17/12/2029	545	0.21
36,450,000	THB	Thailand Government Bond, 3.65%, 20/06/2031	1,437	0.55
49,924,000	THB	Thailand Government Bond, 3.78%, 25/06/2032	2,014	0.78
19,248,000	THB	Thailand Government Bond, 1.60%, 17/06/2035	625	0.24
37,188,000	THB	Thailand Government Bond, 3.40%, 17/06/2036	1,485	0.57
38,008,000	THB	Thailand Government Bond, 3.30%, 17/06/2038	1,500	0.58
35,333,000	THB	Thailand Government Bond, 2.88%, 17/06/2046	1,324	0.51

# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Thailand (continued)</b>				
<b>Total Thailand</b>			<b>23,085</b>	<b>8.91</b>
<b>Turkey (31 July 2019: 3.86%)</b>				
5,010,000	TRY	Turkey Government Bond, 9.20%, 22/09/2021	709	0.27
1,700,000	TRY	Turkey Government Bond, 9.50%, 12/01/2022	238	0.09
2,750,000	TRY	Turkey Government Bond, 11.00%, 02/03/2022	392	0.15
3,495,000	TRY	Turkey Government Bond, 10.70%, 17/08/2022	492	0.19
2,500,000	TRY	Turkey Government Bond, 8.50%, 14/09/2022	340	0.13
3,800,000	TRY	Turkey Government Bond, 12.20%, 18/01/2023	549	0.21
4,100,000	TRY	Turkey Government Bond, 7.10%, 08/03/2023	526	0.20
2,200,000	TRY	Turkey Government Bond, 16.20%, 14/06/2023	347	0.13
830,000	TRY	Turkey Government Bond, 10.40%, 20/03/2024	114	0.04
3,712,000	TRY	Turkey Government Bond, 9.00%, 24/07/2024	484	0.19
3,500,000	TRY	Turkey Government Bond, 8.00%, 12/03/2025	429	0.17
5,360,000	TRY	Turkey Government Bond, 10.60%, 11/02/2026	719	0.28
3,802,000	TRY	Turkey Government Bond, 11.00%, 24/02/2027	505	0.20
4,300,000	TRY	Turkey Government Bond, 10.50%, 11/08/2027	554	0.22
3,000,000	TRY	Turkey Government Bond, 12.40%, 08/03/2028	424	0.16
<b>Total Turkey</b>			<b>6,822</b>	<b>2.63</b>
<b>Uruguay (31 July 2019: 0.19%)</b>				
8,000,000	UYU	Uruguay Government Bond, 9.88%, 20/06/2022	192	0.08
8,200,000	UYU	Uruguay Government Bond, 8.50%, 15/03/2028	190	0.07
<b>Total Uruguay</b>			<b>382</b>	<b>0.15</b>
<b>Total investments in government debt securities</b>			<b>253,577</b>	<b>97.93</b>
<b>Total investments in bonds</b>			<b>253,577</b>	<b>97.93</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy BRL 3,605,000; Sell USD 687,977	Bank of America	04/08/2020	5	—
Buy BRL 1,445,000; Sell USD 276,227	Goldman Sachs	04/08/2020	1	—
Buy BRL 2,685,000; Sell USD 515,039 <sup>3</sup>	Goldman Sachs	02/09/2020	—	—
Buy CNY 9,500,000; Sell USD 1,356,949	HSBC	16/09/2020	1	—
Buy COP 567,320,000; Sell USD 150,751	Goldman Sachs	16/09/2020	1	—
Buy CZK 2,980,000; Sell USD 126,859	Morgan Stanley	16/09/2020	8	—
Buy MXN 5,000,000; Sell USD 214,215	J.P. Morgan	17/09/2020	10	0.01
Buy PLN 3,610,000; Sell USD 965,202	Bank of America	16/09/2020	2	—
Buy PLN 880,000; Sell USD 235,285	J.P. Morgan	16/09/2020	1	—
Buy RON 710,000; Sell USD 172,862 <sup>3</sup>	J.P. Morgan	16/09/2020	—	—
Buy THB 3,470,000; Sell USD 110,580	NatWest	16/09/2020	1	—
Buy THB 9,150,000; Sell USD 293,049 <sup>3</sup>	Barclays	16/09/2020	—	—
Buy USD 853,186; Sell CLP 643,430,000	HSBC	16/09/2020	3	—
Buy USD 136,589; Sell COP 500,000,000	Deutsche Bank	16/09/2020	3	—
Buy USD 93,610; Sell COP 350,220,000 <sup>3</sup>	Goldman Sachs	16/09/2020	—	—
Buy USD 315,593; Sell IDR 4,612,700,000	Goldman Sachs	16/09/2020	5	0.01
Buy USD 118,540; Sell TRY 830,000	J.P. Morgan	16/09/2020	3	—



# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
Buy ZAR 2,090,000; Sell USD 119,786	Bank of America	16/09/2020	2	–
<b>Total unrealised gain (31 July 2019: 0.03%)</b>			<b>46</b>	<b>0.02</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.03%)</b>				
			<b>46</b>	<b>0.02</b>
<b>Forward currency contracts<sup>2</sup></b>				
Buy BRL 920,000; Sell USD 176,950	Citibank	02/09/2020	(1)	–
Buy CLP 643,430,000; Sell USD 851,016	HSBC	16/09/2020	(1)	–
Buy COP 282,900,000; Sell USD 78,031	Bank of America	16/09/2020	(2)	–
Buy IDR 3,451,000,000; Sell USD 233,318	J.P. Morgan	16/09/2020	(1)	–
Buy MXN 5,240,000; Sell USD 234,899 <sup>3</sup>	J.P. Morgan	17/09/2020	–	–
Buy MXN 9,720,000; Sell USD 435,669 <sup>3</sup>	Bank of America	17/09/2020	–	–
Buy MXN 2,670,000; Sell USD 121,569	NatWest	17/09/2020	(2)	–
Buy RUB 12,800,000; Sell USD 172,819	HSBC	16/09/2020	(1)	–
Buy RUB 13,210,000; Sell USD 184,626	J.P. Morgan	16/09/2020	(8)	–
Buy THB 5,960,000; Sell USD 192,581	Goldman Sachs	16/09/2020	(2)	–
Buy TRY 830,000; Sell USD 118,963	HSBC	16/09/2020	(4)	–
Buy TRY 1,450,000; Sell USD 207,306	J.P. Morgan	16/09/2020	(6)	–
Buy USD 148,567; Sell BRL 810,000	Goldman Sachs	04/08/2020	(7)	–
Buy USD 772,975; Sell BRL 4,240,000	J.P. Morgan	04/08/2020	(42)	(0.02)
Buy USD 687,282; Sell BRL 3,605,000	Bank of America	02/09/2020	(4)	–
Buy USD 1,352,698; Sell CNY 9,500,000	HSBC	16/09/2020	(5)	–
Buy USD 101,661; Sell HUF 32,050,000	Morgan Stanley	16/09/2020	(8)	(0.01)
Buy USD 133,974; Sell PLN 530,000	Bank of America	16/09/2020	(8)	(0.01)
Buy USD 348,613; Sell RUB 26,010,000 <sup>3</sup>	Goldman Sachs	16/09/2020	–	–
Buy USD 590,873; Sell THB 18,580,000	Citibank	16/09/2020	(5)	–
Buy ZAR 2,870,000; Sell USD 169,127	J.P. Morgan	16/09/2020	(1)	–
<b>Total unrealised loss (31 July 2019: (0.02)%)</b>			<b>(108)</b>	<b>(0.04)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.02)%)</b>				
			<b>(108)</b>	<b>(0.04)</b>
			<b>Fair Value USD '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			253,623	97.95
Total financial liabilities at fair value through profit or loss			(108)	(0.04)
Cash and margin cash			2,016	0.78
Other assets and liabilities			3,406	1.31
<b>Net asset value attributable to redeemable shareholders</b>			<b>258,937</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				89.50
Transferable securities dealt in on another regulated market				6.81
OTC financial derivative instruments				0.02
Other assets				3.67
<b>Total assets</b>				<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

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

<sup>3</sup>Investments which are less than USD 500 have been rounded down to zero.

# iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

<b>Underlying exposure</b>	<b>On gains USD '000</b>	<b>On losses USD '000</b>
Forward currency contracts	6,775	7,391

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Corporate debt securities (31 July 2019: 98.81%)</b>				
<b>Australia (31 July 2019: 2.15%)</b>				
650,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	696	0.05
450,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	483	0.03
700,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	740	0.05
175,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	196	0.01
550,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	573	0.04
150,000	EUR	AusNet Services Holdings Pty. Ltd., 3.00%, 13/02/2024	165	0.01
400,000	EUR	AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027	434	0.03
250,000	EUR	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030	255	0.02
400,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	408	0.03
550,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	579	0.04
550,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	548	0.03
300,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	320	0.02
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024	154	0.01
200,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	213	0.01
400,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	406	0.03
300,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	326	0.02
700,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	712	0.05
750,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	778	0.05
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	202	0.01
400,000	EUR	Macquarie Bank Ltd., 1.13%, 20/01/2022	406	0.03
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	174	0.01
300,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	305	0.02
400,000	EUR	National Australia Bank Ltd., 0.88%, 20/01/2022	406	0.03
550,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	583	0.04
600,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	607	0.04
400,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	409	0.03
300,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	307	0.02
450,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	455	0.03
300,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	308	0.02
400,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	429	0.03
900,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	996	0.06
475,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	523	0.03
600,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	604	0.04
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	259	0.02
200,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	200	0.01
500,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	484	0.03
200,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023	213	0.01
100,000	EUR	Stockland Trust, REIT, 1.50%, 03/11/2021	101	0.01
100,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	99	0.01
700,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	743	0.05
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	207	0.01
300,000	EUR	Telstra Corp. Ltd., 3.63%, 15/03/2021	307	0.02
500,000	EUR	Telstra Corp. Ltd., 3.75%, 16/05/2022	533	0.03
400,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	430	0.03
600,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	646	0.04
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	476	0.03
450,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	492	0.03
250,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	263	0.02
500,000	EUR	Toyota Finance Australia Ltd., 0.00%, 09/04/2021	500	0.03
300,000	EUR	Toyota Finance Australia Ltd., 1.58%, 21/04/2022	309	0.02
600,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	609	0.04
500,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	506	0.03
500,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	541	0.03
500,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	571	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
300,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	315	0.02
400,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	416	0.03
700,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	708	0.05
400,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	453	0.03
300,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	284	0.02
450,000	EUR	Wesfarmers Ltd., 1.25%, 07/10/2021	456	0.03
650,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	683	0.04
600,000	EUR	Westpac Banking Corp., 0.25%, 17/01/2022	604	0.04
700,000	EUR	Westpac Banking Corp., 0.38%, 05/03/2023	710	0.05
350,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	360	0.02
200,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	206	0.01
300,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	318	0.02
500,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	539	0.03
550,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	613	0.04
<b>Total Australia</b>			<b>29,854</b>	<b>1.94</b>
<b>Austria (31 July 2019: 0.90%)</b>				
100,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	100	0.01
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse				
300,000	EUR	AG, 0.38%, 03/09/2027	280	0.02
100,000	EUR	Borealis AG, 1.75%, 10/12/2025	106	0.01
700,000	EUR	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	668	0.04
400,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	404	0.03
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	308	0.02
200,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	207	0.01
400,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	384	0.03
200,000	EUR	IMMOFINANZ AG, 2.63%, 27/01/2023	201	0.01
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	110	0.01
200,000	EUR	OMV AG, 4.25%, 12/10/2021	210	0.01
300,000	EUR	OMV AG, 2.63%, 27/09/2022	317	0.02
275,000	EUR	OMV AG, 0.75%, 04/12/2023	282	0.02
300,000	EUR	OMV AG, 1.50%, 09/04/2024	316	0.02
375,000	EUR	OMV AG, 0.00%, 03/07/2025	373	0.02
400,000	EUR	OMV AG, 1.00%, 14/12/2026	422	0.03
300,000	EUR	OMV AG, 3.50%, 27/09/2027	368	0.02
550,000	EUR	OMV AG, 2.00%, 09/04/2028	616	0.04
400,000	EUR	OMV AG, 1.88%, 04/12/2028	450	0.03
500,000	EUR	OMV AG, 0.75%, 16/06/2030	505	0.03
400,000	EUR	OMV AG, 2.38%, 09/04/2032	469	0.03
575,000	EUR	OMV AG, 1.00%, 03/07/2034	578	0.04
600,000	EUR	OMV AG, FRN, 5.25%, 09/12/2021 <sup>1</sup>	627	0.04
800,000	EUR	OMV AG, FRN, 2.88%, 19/03/2024 <sup>1</sup>	815	0.05
500,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>1</sup>	593	0.04
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 05/07/2021	200	0.01
200,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	225	0.02
500,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	511	0.03
300,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	299	0.02
500,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	499	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	383	0.03
200,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	204	0.01
100,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	100	0.01
500,000	EUR	Telekom Finanzmanagement GmbH, 3.13%, 03/12/2021	521	0.03
400,000	EUR	Telekom Finanzmanagement GmbH, 4.00%, 04/04/2022	427	0.03
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	110	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
700,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	760	0.05
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	414	0.03
200,000	EUR	UNIQA Insurance Group AG, FRN, 6.87%, 31/07/2043	228	0.01
300,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	352	0.02
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	339	0.02
250,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	271	0.02
100,000	EUR	Volksbank Wien AG, FRN, 2.75%, 06/10/2027	98	0.01
		<b>Total Austria</b>	<b>15,650</b>	<b>1.02</b>
<b>Belgium (31 July 2019: 1.93%)</b>				
200,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	217	0.02
300,000	EUR	Ageas SA/NV, FRN, 3.25%, 02/07/2049	319	0.02
1,200,000	EUR	Anheuser-Busch InBev SA/NV, 1.15%, 22/01/2027	1,257	0.08
700,000	EUR	Anheuser-Busch InBev SA/NV, 1.13%, 01/07/2027	735	0.05
1,800,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 17/03/2028	1,996	0.13
600,000	EUR	Anheuser-Busch InBev SA/NV, 1.65%, 28/03/2031	647	0.04
600,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 23/01/2035	650	0.04
1,850,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.75%, 17/03/2036	2,170	0.14
700,000	EUR	Anheuser-Busch InBev SA/NV 'B', 0.88%, 17/03/2022	711	0.05
400,000	EUR	Anheuser-Busch InBev SA/NV 'B', 0.80%, 20/04/2023	409	0.03
500,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.88%, 25/09/2024	558	0.04
1,500,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 17/03/2025	1,603	0.10
600,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.70%, 31/03/2026	687	0.05
800,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 18/04/2030	861	0.06
350,000	EUR	Anheuser-Busch InBev SA/NV 'B', 3.25%, 24/01/2033	435	0.03
550,000	EUR	Anheuser-Busch InBev SA/NV, 2.13%, 02/12/2027	612	0.04
1,150,000	EUR	Anheuser-Busch InBev SA/NV, 2.88%, 02/04/2032	1,367	0.09
1,075,000	EUR	Anheuser-Busch InBev SA/NV, 3.70%, 02/04/2040	1,375	0.09
600,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	612	0.04
250,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	267	0.02
600,000	EUR	Belfius Bank SA, 0.75%, 12/09/2022	606	0.04
300,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023	305	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	308	0.02
300,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	298	0.02
300,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	334	0.02
500,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	490	0.03
100,000	EUR	Brussels Airport Co. NV/SA, 1.00%, 03/05/2024	99	0.01
300,000	EUR	Elia Group SA/NV, 1.50%, 05/09/2028	327	0.02
600,000	EUR	Elia Group SA/NV, FRN, 2.75%, 05/09/2023 <sup>1</sup>	618	0.04
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	210	0.01
600,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	636	0.04
500,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	613	0.04
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	123	0.01
600,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	624	0.04
300,000	EUR	Ethias SA, 5.00%, 14/01/2026	331	0.02
300,000	EUR	Euroclear Bank SA, 0.25%, 07/09/2022	303	0.02
400,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	408	0.03
175,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	176	0.01
500,000	EUR	KBC Group NV, 1.00%, 26/04/2021	504	0.03
800,000	EUR	KBC Group NV, 0.75%, 01/03/2022	810	0.05
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	308	0.02
400,000	EUR	KBC Group NV, 0.75%, 18/10/2023	409	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
600,000	EUR	KBC Group NV, 1.13%, 25/01/2024	621	0.04
300,000	EUR	KBC Group NV, 0.63%, 10/04/2025	307	0.02
300,000	EUR	KBC Group NV, 0.75%, 24/01/2030	308	0.02
400,000	EUR	KBC Group NV, FRN, 1.88%, 11/03/2027	407	0.03
200,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	202	0.01
200,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	206	0.01
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	489	0.03
500,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	533	0.03
500,000	EUR	Solvay SA, 1.63%, 02/12/2022	516	0.03
200,000	EUR	Solvay SA, 2.75%, 02/12/2027	228	0.02
500,000	EUR	Solvay SA, 0.50%, 06/09/2029	485	0.03
		<b>Total Belgium</b>	<b>30,630</b>	<b>2.00</b>
<b>Bermuda (31 July 2019: 0.10%)</b>				
750,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	777	0.05
400,000	EUR	Fidelity International Ltd., 2.50%, 04/11/2026	411	0.03
		<b>Total Bermuda</b>	<b>1,188</b>	<b>0.08</b>
<b>British Virgin Islands (31 July 2019: 0.17%)</b>				
625,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	625	0.04
400,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	409	0.03
375,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	399	0.02
200,000	EUR	Huarong Universe Investment Holding Ltd., 1.63%, 05/12/2022	192	0.01
400,000	EUR	Rail Transit International Development Co. Ltd., 1.63%, 22/06/2022	402	0.03
300,000	EUR	Talent Yield Euro Ltd., 1.30%, 21/04/2022	303	0.02
		<b>Total British Virgin Islands</b>	<b>2,330</b>	<b>0.15</b>
<b>Canada (31 July 2019: 0.86%)</b>				
600,000	EUR	Bank of Montreal, 0.25%, 17/11/2021	603	0.04
300,000	EUR	Bank of Nova Scotia (The), 0.38%, 06/04/2022	302	0.02
500,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	506	0.03
475,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	471	0.03
550,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	562	0.04
600,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	599	0.04
500,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	520	0.03
600,000	EUR	Federation des Caisses Desjardins du Quebec, 0.25%, 27/09/2021	603	0.04
600,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	638	0.04
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	215	0.01
700,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	734	0.05
1,050,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	1,106	0.07
225,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	227	0.01
950,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	951	0.06
1,000,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	1,023	0.07
900,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	909	0.06
400,000	EUR	Total Capital Canada Ltd., 1.13%, 18/03/2022	408	0.03
1,000,000	EUR	Total Capital Canada Ltd., 2.13%, 18/09/2029	1,165	0.08
		<b>Total Canada</b>	<b>11,542</b>	<b>0.75</b>
<b>Cayman Islands (31 July 2019: 0.29%)</b>				
900,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	923	0.06
400,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	439	0.03
500,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	506	0.03
750,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	765	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
250,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	271	0.02
300,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	318	0.02
900,000	EUR	Hutchison Whampoa Finance 14 Ltd., 1.38%, 31/10/2021	912	0.06
300,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	327	0.02
		<b>Total Cayman Islands</b>	<b>4,461</b>	<b>0.29</b>
<b>China (31 July 2019: 0.03%)</b>				
200,000	EUR	Bank of Communications Co. Ltd., FRN, 3.62%, 03/10/2026	201	0.01
		<b>Total China</b>	<b>201</b>	<b>0.01</b>
<b>Czech Republic (31 July 2019: 0.08%)</b>				
525,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	521	0.04
500,000	EUR	NET4GAS sro, 2.50%, 28/07/2021	510	0.03
		<b>Total Czech Republic</b>	<b>1,031</b>	<b>0.07</b>
<b>Denmark (31 July 2019: 1.04%)</b>				
750,000	EUR	AP Moller - Maersk A/S, 1.50%, 24/11/2022	768	0.05
400,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	411	0.03
700,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	742	0.05
200,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	203	0.01
600,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	651	0.04
325,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	325	0.02
350,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	362	0.02
300,000	EUR	Danfoss A/S, 1.38%, 23/02/2022	305	0.02
800,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	806	0.05
600,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	613	0.04
400,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	413	0.03
600,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	610	0.04
800,000	EUR	Danske Bank A/S, FRN, 1.38%, 24/05/2023	807	0.05
600,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	594	0.04
800,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	831	0.06
300,000	EUR	Danske Bank A/S, FRN, 1.38%, 12/02/2030	296	0.02
500,000	EUR	DSV PANALPINA A/S, 0.38%, 26/02/2027	490	0.03
177,000	EUR	ISS Global A/S, 1.13%, 07/01/2021	177	0.01
200,000	EUR	ISS Global A/S, 2.13%, 02/12/2024	211	0.02
825,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	818	0.05
350,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	358	0.02
300,000	EUR	Jyske Bank A/S, 0.88%, 03/12/2021	303	0.02
325,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	324	0.02
100,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	102	0.01
325,000	EUR	Nykredit Realkredit A/S, 0.75%, 14/07/2021	327	0.02
900,000	EUR	Nykredit Realkredit A/S, 0.50%, 19/01/2022	902	0.06
175,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	174	0.01
450,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	454	0.03
175,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	171	0.01
300,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	298	0.02
300,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	305	0.02
525,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	520	0.04
500,000	EUR	Nykredit Realkredit A/S, FRN, 2.75%, 17/11/2027	518	0.03
200,000	EUR	Sydbank A/S, 1.25%, 04/02/2022	201	0.01
275,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	278	0.02
		<b>Total Denmark</b>	<b>15,668</b>	<b>1.02</b>

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Estonia (31 July 2019: 0.03%)</b>				
200,000	EUR	Luminor Bank A/S, 1.50%, 18/10/2021	199	0.01
100,000	EUR	Luminor Bank A/S, 1.38%, 21/10/2022	99	0.01
		<b>Total Estonia</b>	<b>298</b>	<b>0.02</b>
<b>Finland (31 July 2019: 1.04%)</b>				
175,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	179	0.01
200,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	205	0.01
200,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	208	0.01
200,000	EUR	Kojamo OYJ, 1.50%, 19/06/2024	207	0.01
200,000	EUR	Kojamo OYJ, 1.63%, 07/03/2025	207	0.01
275,000	EUR	Kojamo OYJ, 1.88%, 27/05/2027	288	0.02
200,000	EUR	Metso OYJ, 1.13%, 13/06/2024	198	0.01
500,000	EUR	Nordea Bank Abp, 4.00%, 29/03/2021	511	0.03
300,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	303	0.02
600,000	EUR	Nordea Bank Abp, 3.25%, 05/07/2022	640	0.04
800,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	824	0.06
600,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	614	0.04
700,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	741	0.05
900,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	925	0.06
700,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	721	0.05
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	539	0.04
600,000	EUR	Nordea Bank Abp, FRN, 1.00%, 07/09/2026	600	0.04
200,000	EUR	Nordea Bank Abp, FRN, 1.00%, 27/06/2029	196	0.01
200,000	EUR	OP Corporate Bank plc, 5.75%, 28/02/2022	216	0.02
650,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	659	0.04
400,000	EUR	OP Corporate Bank plc, 0.38%, 11/10/2022	404	0.03
300,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	305	0.02
200,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	204	0.01
350,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	350	0.02
500,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	503	0.03
400,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	421	0.03
650,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	664	0.04
600,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	601	0.04
450,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	455	0.03
200,000	EUR	Sampo OYJ, 1.50%, 16/09/2021	203	0.01
400,000	EUR	Sampo OYJ, 1.00%, 18/09/2023	412	0.03
300,000	EUR	Sampo OYJ, 1.25%, 30/05/2025	315	0.02
500,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	544	0.04
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	231	0.02
250,000	EUR	Sampo OYJ, FRN, 3.37%, 23/05/2049	272	0.02
125,000	EUR	SATO OYJ, 1.38%, 31/05/2024	122	0.01
100,000	EUR	Stora Enso OYJ, 2.13%, 16/06/2023	104	0.01
600,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	640	0.04
300,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	319	0.02
		<b>Total Finland</b>	<b>16,050</b>	<b>1.05</b>
<b>France (31 July 2019: 21.46%)</b>				
100,000	EUR	Accor SA, 2.38%, 17/09/2023	101	0.01
600,000	EUR	Accor SA, 1.25%, 25/01/2024	580	0.04
800,000	EUR	Accor SA, 1.75%, 04/02/2026	770	0.05
200,000	EUR	Air Liquide Finance SA, 2.13%, 15/10/2021	205	0.01
100,000	EUR	Air Liquide Finance SA, 0.38%, 18/04/2022	101	0.01
700,000	EUR	Air Liquide Finance SA, 0.50%, 13/06/2022	708	0.05
300,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	323	0.02



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	516	0.03
100,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	105	0.01
300,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	318	0.02
400,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	427	0.03
600,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	659	0.04
400,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	444	0.03
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	418	0.03
100,000	EUR	Air Liquide SA, 2.38%, 06/09/2023	108	0.01
300,000	EUR	ALD SA, 0.88%, 18/07/2022	301	0.02
300,000	EUR	ALD SA, 1.25%, 11/10/2022	303	0.02
500,000	EUR	ALD SA, 0.38%, 18/07/2023	496	0.03
1,000,000	EUR	Alstom SA, 0.25%, 14/10/2026	973	0.06
200,000	EUR	Altarea SCA, REIT, 2.25%, 05/07/2024	204	0.01
300,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	281	0.02
100,000	EUR	Altareit SCA, 2.88%, 02/07/2025	101	0.01
300,000	EUR	APRR SA, 1.13%, 15/01/2021	301	0.02
100,000	EUR	APRR SA, 1.50%, 15/01/2024	105	0.01
300,000	EUR	APRR SA, 1.88%, 15/01/2025	323	0.02
700,000	EUR	APRR SA, 1.13%, 09/01/2026	739	0.05
200,000	EUR	APRR SA, 1.25%, 06/01/2027	215	0.01
300,000	EUR	APRR SA, 1.25%, 14/01/2027	320	0.02
500,000	EUR	APRR SA, 1.25%, 18/01/2028	538	0.04
600,000	EUR	APRR SA, 1.50%, 25/01/2030	664	0.04
200,000	EUR	APRR SA, 1.88%, 06/01/2031	228	0.02
500,000	EUR	APRR SA, 1.63%, 13/01/2032	561	0.04
300,000	EUR	APRR SA, 1.50%, 17/01/2033	337	0.02
400,000	EUR	Arkema SA, 1.50%, 20/01/2025	422	0.03
400,000	EUR	Arkema SA, 1.50%, 20/04/2027	424	0.03
500,000	EUR	Arkema SA, 0.75%, 03/12/2029	497	0.03
300,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>1</sup>	304	0.02
500,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>1</sup>	477	0.03
300,000	EUR	Atos SE, 0.75%, 07/05/2022	304	0.02
500,000	EUR	Atos SE, 1.75%, 07/05/2025	534	0.04
200,000	EUR	Atos SE, 2.50%, 07/11/2028	232	0.02
200,000	EUR	Auchan Holding SA, 0.63%, 07/02/2022	199	0.01
200,000	EUR	Auchan Holding SA, 2.38%, 12/12/2022	206	0.01
500,000	EUR	Auchan Holding SA, 2.25%, 06/04/2023	511	0.03
800,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	821	0.05
1,100,000	EUR	Auchan Holding SA, 2.38%, 25/04/2025	1,109	0.07
700,000	EUR	Auchan Holding SA, 2.88%, 29/01/2026	714	0.05
200,000	EUR	Auchan Holding SA, 3.25%, 23/07/2027	203	0.01
650,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	720	0.05
600,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	643	0.04
400,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	438	0.03
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	213	0.01
500,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	529	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	645	0.04
400,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	439	0.03
700,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	778	0.05
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	665	0.04
200,000	EUR	AXA SA, 1.13%, 15/05/2028	218	0.01
900,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>1</sup>	987	0.06
600,000	EUR	AXA SA, FRN, 3.88%, 08/10/2025 <sup>1</sup>	664	0.04
400,000	EUR	AXA SA, FRN, 5.12%, 04/07/2043	448	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,100,000	EUR	AXA SA, FRN, 3.37%, 06/07/2047	1,242	0.08
1,200,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,355	0.09
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 30/08/2021	703	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.38%, 13/01/2022	604	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	962	0.06
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	1,115	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	819	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	771	0.05
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	1,004	0.07
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	876	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	648	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	844	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,035	0.07
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	773	0.05
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	977	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	640	0.04
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	931	0.06
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	522	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	328	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	756	0.05
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	309	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	328	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	550	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	775	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	840	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	607	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	420	0.03
400,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	401	0.03
600,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>1</sup>	653	0.04
850,000	EUR	BNP Paribas SA, 4.13%, 14/01/2022	902	0.06
400,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	405	0.03
500,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022	533	0.04
1,100,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	1,122	0.07
800,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	825	0.05
900,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	1,010	0.07
1,050,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	1,149	0.08
600,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	616	0.04
550,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	565	0.04
200,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	205	0.01
600,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	657	0.04
500,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	513	0.03
300,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	309	0.02
1,000,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	1,065	0.07
550,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	571	0.04
700,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	739	0.05
700,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	765	0.05
600,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	660	0.04
700,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	723	0.05
900,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	876	0.06
500,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	555	0.04
650,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	696	0.05
600,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	642	0.04
600,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	672	0.04
1,200,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	1,275	0.08

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
800,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	803	0.05
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	500	0.03
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	500	0.03
1,400,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,516	0.10
500,000	EUR	BNP Paribas SA, FRN, 2.63%, 14/10/2027	514	0.03
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	889	0.06
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	206	0.01
200,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	213	0.01
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	195	0.01
300,000	EUR	Bouygues SA, 4.50%, 09/02/2022	321	0.02
900,000	EUR	Bouygues SA, 3.63%, 16/01/2023	983	0.06
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	325	0.02
900,000	EUR	Bouygues SA, 1.13%, 24/07/2028	947	0.06
800,000	EUR	BPCE SA, 4.50%, 10/02/2022	857	0.06
200,000	EUR	BPCE SA, 1.13%, 14/12/2022	205	0.01
500,000	EUR	BPCE SA, 1.13%, 18/01/2023	510	0.03
200,000	EUR	BPCE SA, 4.25%, 06/02/2023	221	0.01
600,000	EUR	BPCE SA, 4.63%, 18/07/2023	671	0.04
800,000	EUR	BPCE SA, 0.63%, 26/09/2023	816	0.05
500,000	EUR	BPCE SA, 0.38%, 05/10/2023	507	0.03
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	439	0.03
600,000	EUR	BPCE SA, 0.88%, 31/01/2024	611	0.04
700,000	EUR	BPCE SA, 1.00%, 15/07/2024	727	0.05
300,000	EUR	BPCE SA, 3.00%, 19/07/2024	336	0.02
700,000	EUR	BPCE SA, 0.63%, 26/09/2024	707	0.05
400,000	EUR	BPCE SA, 0.13%, 04/12/2024	402	0.03
800,000	EUR	BPCE SA, 1.00%, 01/04/2025	821	0.05
1,000,000	EUR	BPCE SA, 0.63%, 28/04/2025	1,024	0.07
1,100,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,104	0.07
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	524	0.03
500,000	EUR	BPCE SA, 2.88%, 22/04/2026	561	0.04
700,000	EUR	BPCE SA, 0.50%, 24/02/2027	698	0.05
500,000	EUR	BPCE SA, 1.63%, 31/01/2028	539	0.04
600,000	EUR	BPCE SA, 1.00%, 05/10/2028	642	0.04
400,000	EUR	BPCE SA, 0.63%, 15/01/2030	412	0.03
600,000	EUR	BPCE SA, FRN, 2.75%, 08/07/2026	612	0.04
400,000	EUR	BPCE SA, FRN, 2.75%, 30/11/2027	419	0.03
100,000	EUR	Caisse Federale du Credit Mutuel Nord Europe SCOFAY, 2.13%, 12/09/2026	98	0.01
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	366	0.02
500,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	540	0.04
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	294	0.02
700,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>1</sup>	785	0.05
200,000	EUR	Capgemini SE, 0.50%, 09/11/2021	201	0.01
100,000	EUR	Capgemini SE, 1.25%, 15/04/2022	102	0.01
700,000	EUR	Capgemini SE, 2.50%, 01/07/2023	746	0.05
400,000	EUR	Capgemini SE, 1.00%, 18/10/2024	413	0.03
200,000	EUR	Capgemini SE, 0.63%, 23/06/2025	203	0.01
500,000	EUR	Capgemini SE, 1.63%, 15/04/2026	534	0.04
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	218	0.01
800,000	EUR	Capgemini SE, 2.00%, 15/04/2029	887	0.06

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
700,000	EUR	Capgemini SE, 1.13%, 23/06/2030	719	0.05
700,000	EUR	Capgemini SE, 2.38%, 15/04/2032	800	0.05
300,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	309	0.02
700,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	686	0.05
800,000	EUR	Carrefour SA, 1.75%, 15/07/2022	824	0.05
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	204	0.01
300,000	EUR	Carrefour SA, 0.75%, 26/04/2024	308	0.02
500,000	EUR	Carrefour SA, 1.25%, 03/06/2025	528	0.03
600,000	EUR	Carrefour SA, 1.75%, 04/05/2026	650	0.04
400,000	EUR	Carrefour SA, 1.00%, 17/05/2027	418	0.03
700,000	EUR	Carrefour SA, 2.63%, 15/12/2027	800	0.05
500,000	EUR	Ceetrus SA, 2.75%, 26/11/2026	490	0.03
800,000	EUR	Cie de Saint-Gobain, 3.63%, 15/06/2021	826	0.05
350,000	EUR	Cie de Saint-Gobain, 3.63%, 28/03/2022	371	0.02
500,000	EUR	Cie de Saint-Gobain, 1.75%, 03/04/2023	522	0.03
200,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	205	0.01
600,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	612	0.04
300,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	313	0.02
700,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	735	0.05
400,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	427	0.03
700,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	788	0.05
400,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	441	0.03
600,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	667	0.04
850,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 5.00%, 24/05/2021	883	0.06
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	306	0.02
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	537	0.04
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	316	0.02
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	319	0.02
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	629	0.04
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	814	0.05
800,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	1,080	0.07
600,000	EUR	CNP Assurances, 1.88%, 20/10/2022	615	0.04
300,000	EUR	CNP Assurances, 2.75%, 05/02/2029	334	0.02
500,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>1</sup>	543	0.04
400,000	EUR	CNP Assurances, FRN, 6.88%, 30/09/2041	428	0.03
400,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	450	0.03
500,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	584	0.04
300,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	298	0.02
400,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	406	0.03
100,000	EUR	Coface SA, 4.13%, 27/03/2024	110	0.01
100,000	EUR	Covivio, REIT, 1.63%, 17/10/2024	102	0.01
400,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	416	0.03
400,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	409	0.03
100,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	107	0.01
200,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	202	0.01
400,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	382	0.03
200,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	188	0.01
300,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	304	0.02
800,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>1</sup>	874	0.06
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>1</sup>	334	0.02
700,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	721	0.05
700,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	836	0.05
700,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022	716	0.05
700,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	803	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
900,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	989	0.06
600,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	617	0.04
1,000,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	1,094	0.07
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	604	0.04
700,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	732	0.05
600,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	628	0.04
500,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	499	0.03
600,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	704	0.05
900,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	965	0.06
900,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	978	0.06
1,200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,316	0.09
900,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	980	0.06
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	877	0.06
800,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	849	0.06
600,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	647	0.04
1,000,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	1,013	0.07
1,000,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	1,023	0.07
300,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	302	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023	205	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.88%, 05/10/2023	205	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	309	0.02
600,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	633	0.04
400,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	424	0.03
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	413	0.03
200,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	201	0.01
300,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	346	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	316	0.02
800,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	908	0.06
500,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	510	0.03
400,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	404	0.03
600,000	EUR	Danone SA, 2.25%, 15/11/2021	615	0.04
700,000	EUR	Danone SA, 0.42%, 03/11/2022	708	0.05
200,000	EUR	Danone SA, 2.60%, 28/06/2023	217	0.01
300,000	EUR	Danone SA, 1.25%, 30/05/2024	316	0.02
1,000,000	EUR	Danone SA, 0.71%, 03/11/2024	1,037	0.07
500,000	EUR	Danone SA, 1.13%, 14/01/2025	528	0.03
100,000	EUR	Danone SA, 1.00%, 26/03/2025	105	0.01
700,000	EUR	Danone SA, 0.57%, 17/03/2027	727	0.05
1,000,000	EUR	Danone SA, 1.21%, 03/11/2028	1,101	0.07
200,000	EUR	Danone SA, 0.40%, 10/06/2029	205	0.01
1,100,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>1</sup>	1,105	0.07
800,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2022	800	0.05
500,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	500	0.03
800,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	808	0.05
500,000	EUR	Edenred, 1.38%, 10/03/2025	517	0.03
400,000	EUR	Edenred, 1.88%, 06/03/2026	427	0.03
400,000	EUR	Edenred, 1.88%, 30/03/2027	431	0.03
500,000	EUR	Edenred, 1.38%, 18/06/2029	511	0.03
550,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	643	0.04
600,000	EUR	Engie SA, 0.50%, 13/03/2022	605	0.04
350,000	EUR	Engie SA, 2.63%, 20/07/2022	368	0.02
300,000	EUR	Engie SA, 3.50%, 18/10/2022	322	0.02
300,000	EUR	Engie SA, 3.00%, 01/02/2023	323	0.02
400,000	EUR	Engie SA, 0.38%, 28/02/2023	405	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Engie SA, 0.88%, 27/03/2024	310	0.02
600,000	EUR	Engie SA, 1.38%, 27/03/2025	637	0.04
300,000	EUR	Engie SA, 0.88%, 19/09/2025	312	0.02
500,000	EUR	Engie SA, 1.00%, 13/03/2026	526	0.03
700,000	EUR	Engie SA, 2.38%, 19/05/2026	794	0.05
400,000	EUR	Engie SA, 0.00%, 04/03/2027	396	0.03
200,000	EUR	Engie SA, 0.38%, 11/06/2027	203	0.01
300,000	EUR	Engie SA, 0.38%, 21/06/2027	304	0.02
400,000	EUR	Engie SA, 1.75%, 27/03/2028	443	0.03
500,000	EUR	Engie SA, 1.50%, 27/03/2028	548	0.04
400,000	EUR	Engie SA, 1.38%, 22/06/2028	432	0.03
500,000	EUR	Engie SA, 1.38%, 28/02/2029	541	0.04
800,000	EUR	Engie SA, 0.50%, 24/10/2030	801	0.05
400,000	EUR	Engie SA, 2.13%, 30/03/2032	468	0.03
300,000	EUR	Engie SA, 1.88%, 19/09/2033	346	0.02
300,000	EUR	Engie SA, 1.50%, 13/03/2035	328	0.02
600,000	EUR	Engie SA, 2.00%, 28/09/2037	693	0.05
500,000	EUR	Engie SA, 1.38%, 21/06/2039	532	0.04
500,000	EUR	Engie SA, 1.25%, 24/10/2041	513	0.03
150,000	EUR	Engie SA, 5.95%, 16/03/2111	316	0.02
400,000	EUR	Engie SA, FRN, 4.75%, 10/07/2021 <sup>1</sup>	413	0.03
800,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>1</sup>	794	0.05
600,000	EUR	Engie SA, FRN, 3.87%, 02/06/2024 <sup>1</sup>	648	0.04
800,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>1</sup>	852	0.06
300,000	EUR	Engie SA, FRN, 1.63%, 08/04/2025 <sup>1</sup>	298	0.02
800,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	802	0.05
200,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	202	0.01
300,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	328	0.02
200,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	218	0.01
1,100,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	1,106	0.07
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	1,013	0.07
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,014	0.07
700,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	713	0.05
700,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	722	0.05
200,000	EUR	Eutelsat SA, 3.13%, 10/10/2022	211	0.01
800,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	834	0.05
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	313	0.02
500,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	523	0.03
900,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	963	0.06
200,000	EUR	Gecina SA, REIT, 2.00%, 17/06/2024	213	0.01
100,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	105	0.01
200,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	213	0.01
700,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	741	0.05
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	206	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	432	0.03
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	333	0.02
300,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	318	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 27/03/2023	196	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	312	0.02
600,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	601	0.04
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	212	0.01
900,000	EUR	HSBC France SA, 0.60%, 20/03/2023	916	0.06
700,000	EUR	HSBC France SA, 0.25%, 17/05/2024	707	0.05
1,200,000	EUR	HSBC France SA, 0.10%, 03/09/2027	1,182	0.08

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
600,000	EUR	HSBC France SA, 1.38%, 04/09/2028	660	0.04
100,000	EUR	ICADE, REIT, 1.88%, 14/09/2022	103	0.01
400,000	EUR	ICADE, REIT, 1.13%, 17/11/2025	399	0.03
300,000	EUR	ICADE, REIT, 1.75%, 10/06/2026	309	0.02
200,000	EUR	ICADE, REIT, 1.50%, 13/09/2027	203	0.01
400,000	EUR	ICADE, REIT, 1.63%, 28/02/2028	405	0.03
500,000	EUR	Icade Sante SAS, 0.88%, 04/11/2029	470	0.03
200,000	EUR	Imerys SA, 0.88%, 31/03/2022	199	0.01
200,000	EUR	Imerys SA, 2.00%, 10/12/2024	204	0.01
500,000	EUR	Imerys SA, 1.50%, 15/01/2027	489	0.03
200,000	EUR	Imerys SA, 1.88%, 31/03/2028	197	0.01
500,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	514	0.03
300,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	286	0.02
700,000	EUR	In'li SA, 1.13%, 02/07/2029	704	0.05
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	301	0.02
100,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	104	0.01
200,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	213	0.01
1,000,000	EUR	Kering SA, 1.38%, 01/10/2021	1,016	0.07
300,000	EUR	Kering SA, 0.25%, 13/05/2023	303	0.02
400,000	EUR	Kering SA, 2.75%, 08/04/2024	441	0.03
400,000	EUR	Kering SA, 1.25%, 10/05/2026	425	0.03
100,000	EUR	Kering SA, 1.50%, 05/04/2027	108	0.01
100,000	EUR	Kering SA, 0.75%, 13/05/2028	103	0.01
600,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	607	0.04
300,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024	315	0.02
500,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	528	0.03
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	102	0.01
200,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	212	0.01
500,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	477	0.03
500,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	497	0.03
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	307	0.02
400,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	401	0.03
400,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>1</sup>	445	0.03
200,000	EUR	Legrand SA, 3.38%, 19/04/2022	211	0.01
600,000	EUR	Legrand SA, 0.50%, 09/10/2023	609	0.04
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	206	0.01
500,000	EUR	Legrand SA, 1.00%, 06/03/2026	520	0.03
100,000	EUR	Legrand SA, 1.88%, 16/12/2027	110	0.01
200,000	EUR	Legrand SA, 0.63%, 24/06/2028	204	0.01
200,000	EUR	Legrand SA, 0.75%, 20/05/2030	206	0.01
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	459	0.03
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	504	0.03
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	403	0.03
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	1,002	0.07
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	721	0.05
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	931	0.06
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	898	0.06
1,300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,299	0.09
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	903	0.06
200,000	EUR	Mercialys SA, REIT, 1.79%, 31/03/2023	197	0.01
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	89	0.01
400,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027	400	0.03
200,000	EUR	mFinance France SA, 1.40%, 26/09/2020	200	0.01
200,000	EUR	mFinance France SA, 2.00%, 26/11/2021	203	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Orange SA, 0.50%, 15/01/2022	404	0.03
400,000	EUR	Orange SA, 3.00%, 15/06/2022	424	0.03
200,000	EUR	Orange SA, 3.38%, 16/09/2022	215	0.01
200,000	EUR	Orange SA, 2.50%, 01/03/2023	213	0.01
700,000	EUR	Orange SA, 0.75%, 11/09/2023	716	0.05
500,000	EUR	Orange SA, 3.13%, 09/01/2024	553	0.04
800,000	EUR	Orange SA, 1.13%, 15/07/2024	830	0.05
1,000,000	EUR	Orange SA, 1.00%, 12/05/2025	1,042	0.07
500,000	EUR	Orange SA, 1.00%, 12/09/2025	522	0.03
400,000	EUR	Orange SA, 0.00%, 04/09/2026	396	0.03
600,000	EUR	Orange SA, 0.88%, 03/02/2027	627	0.04
400,000	EUR	Orange SA, 1.25%, 07/07/2027	427	0.03
300,000	EUR	Orange SA, 1.50%, 09/09/2027	327	0.02
700,000	EUR	Orange SA, 1.38%, 20/03/2028	759	0.05
1,000,000	EUR	Orange SA, 2.00%, 15/01/2029	1,141	0.07
400,000	EUR	Orange SA, 1.38%, 16/01/2030	440	0.03
700,000	EUR	Orange SA, 1.88%, 12/09/2030	804	0.05
400,000	EUR	Orange SA, 1.63%, 07/04/2032	447	0.03
400,000	EUR	Orange SA, 0.50%, 04/09/2032	395	0.03
850,000	EUR	Orange SA, 8.13%, 28/01/2033	1,580	0.10
200,000	EUR	Orange SA, 1.20%, 11/07/2034	202	0.01
500,000	EUR	Orange SA, 1.38%, 04/09/2049	516	0.03
1,000,000	EUR	Orange SA, FRN, 5.25%, 07/02/2024 <sup>1</sup>	1,130	0.07
800,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>1</sup>	827	0.05
600,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 <sup>1</sup>	712	0.05
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>1</sup>	200	0.01
400,000	EUR	Pernod Ricard SA, 1.88%, 28/09/2023	422	0.03
500,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	499	0.03
300,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	324	0.02
500,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	520	0.03
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	214	0.01
500,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	508	0.03
700,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	774	0.05
500,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	506	0.03
200,000	EUR	Peugeot SA, 2.38%, 14/04/2023	205	0.01
800,000	EUR	Peugeot SA, 2.00%, 23/03/2024	819	0.05
900,000	EUR	Peugeot SA, 2.00%, 20/03/2025	916	0.06
200,000	EUR	Peugeot SA, 2.75%, 15/05/2026	209	0.01
300,000	EUR	Peugeot SA, 1.13%, 18/09/2029	283	0.02
175,000	EUR	PSA Banque France SA, 0.50%, 12/04/2022	175	0.01
400,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	399	0.03
700,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	700	0.05
400,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	395	0.03
1,250,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	1,714	0.11
500,000	EUR	Publicis Groupe SA, 1.13%, 16/12/2021	506	0.03
200,000	EUR	Publicis Groupe SA, 0.50%, 03/11/2023	202	0.01
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	422	0.03
200,000	EUR	RCI Banque SA, 2.25%, 29/03/2021	201	0.01
400,000	EUR	RCI Banque SA, 0.25%, 12/07/2021	396	0.03
400,000	EUR	RCI Banque SA, 0.63%, 10/11/2021	397	0.03
500,000	EUR	RCI Banque SA, 0.75%, 12/01/2022	497	0.03
300,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	300	0.02
300,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	297	0.02
1,000,000	EUR	RCI Banque SA, 0.75%, 10/04/2023	989	0.06



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
650,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	648	0.04
250,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	245	0.02
650,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	655	0.04
300,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	307	0.02
250,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	254	0.02
1,950,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	1,975	0.13
300,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	301	0.02
400,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	390	0.03
400,000	EUR	SANEF SA, 1.88%, 16/03/2026	416	0.03
300,000	EUR	SANEF SA, 0.95%, 19/10/2028	287	0.02
900,000	EUR	Sanofi, 1.13%, 10/03/2022	916	0.06
800,000	EUR	Sanofi, 0.00%, 21/03/2022	803	0.05
500,000	EUR	Sanofi, 0.00%, 13/09/2022	502	0.03
1,200,000	EUR	Sanofi, 0.50%, 21/03/2023	1,222	0.08
600,000	EUR	Sanofi, 2.50%, 14/11/2023	650	0.04
400,000	EUR	Sanofi, 0.63%, 05/04/2024	412	0.03
1,000,000	EUR	Sanofi, 1.00%, 01/04/2025	1,049	0.07
500,000	EUR	Sanofi, 1.50%, 22/09/2025	540	0.04
900,000	EUR	Sanofi, 1.00%, 21/03/2026	955	0.06
1,000,000	EUR	Sanofi, 1.75%, 10/09/2026	1,109	0.07
500,000	EUR	Sanofi, 0.50%, 13/01/2027	517	0.03
400,000	EUR	Sanofi, 1.13%, 05/04/2028	435	0.03
400,000	EUR	Sanofi, 0.88%, 21/03/2029	427	0.03
1,300,000	EUR	Sanofi, 1.38%, 21/03/2030	1,455	0.10
500,000	EUR	Sanofi, 1.50%, 01/04/2030	563	0.04
200,000	EUR	Sanofi, 1.25%, 21/03/2034	227	0.02
900,000	EUR	Sanofi, 1.88%, 21/03/2038	1,106	0.07
450,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	462	0.03
400,000	EUR	Schneider Electric SE, 2.50%, 06/09/2021	412	0.03
800,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	837	0.06
300,000	EUR	Schneider Electric SE, 0.25%, 09/09/2024	304	0.02
500,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	521	0.03
500,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	526	0.03
400,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	424	0.03
500,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	544	0.04
500,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	551	0.04
600,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	599	0.04
400,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	444	0.03
200,000	EUR	SCOR SE, FRN, 3.62%, 27/05/2048	232	0.02
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.88%, 26/11/2021	304	0.02
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 2.25%, 16/11/2022	310	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	207	0.01
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	207	0.01
200,000	EUR	Societe Generale SA, 0.13%, 05/10/2021	201	0.01
1,500,000	EUR	Societe Generale SA, 0.25%, 18/01/2022	1,507	0.10
700,000	EUR	Societe Generale SA, 1.00%, 01/04/2022	709	0.05
1,000,000	EUR	Societe Generale SA, 0.00%, 27/05/2022	1,001	0.07
400,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	433	0.03
500,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	500	0.03
400,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	408	0.03
600,000	EUR	Societe Generale SA, 4.00%, 07/06/2023	656	0.04
1,300,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	1,329	0.09
800,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	817	0.05
700,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	755	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	299	0.02
400,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	402	0.03
900,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	893	0.06
600,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	622	0.04
900,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	988	0.06
800,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	855	0.06
500,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	496	0.03
400,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	408	0.03
600,000	EUR	Societe Generale SA, FRN, 1.13%, 21/04/2026	608	0.04
600,000	EUR	Societe Generale SA, FRN, 2.50%, 16/09/2026	607	0.04
700,000	EUR	Societe Generale SA, FRN, 1.38%, 23/02/2028	704	0.05
425,000	EUR	Sodexo SA, 1.75%, 24/01/2022	434	0.03
325,000	EUR	Sodexo SA, 0.50%, 17/01/2024	328	0.02
475,000	EUR	Sodexo SA, 0.75%, 27/04/2025	483	0.03
150,000	EUR	Sodexo SA, 1.13%, 22/05/2025	155	0.01
350,000	EUR	Sodexo SA, 2.50%, 24/06/2026	392	0.03
400,000	EUR	Sodexo SA, 0.75%, 14/04/2027	405	0.03
300,000	EUR	Sodexo SA, 1.00%, 17/07/2028	304	0.02
600,000	EUR	Sodexo SA, 1.00%, 27/04/2029	606	0.04
500,000	EUR	Sogecap SA, FRN, 4.12%, 18/02/2026 <sup>1</sup>	536	0.03
400,000	EUR	Suez SA, 4.13%, 24/06/2022	433	0.03
300,000	EUR	Suez SA, 2.75%, 09/10/2023	326	0.02
200,000	EUR	Suez SA, 5.50%, 22/07/2024	243	0.02
500,000	EUR	Suez SA, 1.00%, 03/04/2025	518	0.03
200,000	EUR	Suez SA, 1.75%, 10/09/2025	215	0.01
200,000	EUR	Suez SA, 1.25%, 19/05/2028	213	0.01
600,000	EUR	Suez SA, 1.50%, 03/04/2029	654	0.04
200,000	EUR	Suez SA, 1.63%, 17/09/2030	222	0.02
300,000	EUR	Suez SA, 1.63%, 21/09/2032	335	0.02
900,000	EUR	Suez SA, 1.25%, 02/04/2027	953	0.06
500,000	EUR	Suez SA, 0.50%, 14/10/2031	498	0.03
300,000	EUR	Suez SA, 1.25%, 14/05/2035	316	0.02
400,000	EUR	Suez SA, FRN, 2.50%, 30/03/2022 <sup>1</sup>	406	0.03
800,000	EUR	Suez SA, FRN, 2.88%, 19/01/2024 <sup>1</sup>	827	0.05
200,000	EUR	Suez SA, FRN, 1.62%, 26/06/2026 <sup>1</sup>	194	0.01
400,000	EUR	TDF Infrastructure SASU, 2.88%, 19/10/2022	413	0.03
500,000	EUR	TDF Infrastructure SASU, 2.50%, 07/04/2026	519	0.03
300,000	EUR	Teleperformance, 1.50%, 03/04/2024	310	0.02
300,000	EUR	Teleperformance, 1.88%, 02/07/2025	318	0.02
400,000	EUR	Terega SA, 4.34%, 07/07/2021	415	0.03
600,000	EUR	Terega SA, 2.20%, 05/08/2025	643	0.04
500,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	489	0.03
300,000	EUR	Total Capital International SA, 2.13%, 19/11/2021	308	0.02
300,000	EUR	Total Capital International SA, 2.13%, 15/03/2023	318	0.02
800,000	EUR	Total Capital International SA, 0.25%, 12/07/2023	809	0.05
200,000	EUR	Total Capital International SA, 0.63%, 04/10/2024	206	0.01
300,000	EUR	Total Capital International SA, 1.38%, 19/03/2025	320	0.02
300,000	EUR	Total Capital International SA, 2.88%, 19/11/2025	345	0.02
700,000	EUR	Total Capital International SA, 2.50%, 25/03/2026	798	0.05
200,000	EUR	Total Capital International SA, 1.02%, 04/03/2027	212	0.01
1,100,000	EUR	Total Capital International SA, 1.49%, 08/04/2027	1,192	0.08
700,000	EUR	Total Capital International SA, 0.70%, 31/05/2028	724	0.05
900,000	EUR	Total Capital International SA, 0.75%, 12/07/2028	936	0.06
600,000	EUR	Total Capital International SA, 1.38%, 04/10/2029	659	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Total Capital International SA, 1.49%, 04/09/2030	555	0.04
500,000	EUR	Total Capital International SA, 0.95%, 18/05/2031	526	0.03
1,200,000	EUR	Total Capital International SA, 1.99%, 08/04/2032	1,387	0.09
500,000	EUR	Total Capital International SA, 1.54%, 31/05/2039	550	0.04
600,000	EUR	Total Capital International SA, 1.62%, 18/05/2040	656	0.04
700,000	EUR	Total Capital SA, 3.13%, 16/09/2022	747	0.05
900,000	EUR	Total Capital SA, 5.13%, 26/03/2024	1,072	0.07
900,000	EUR	TOTAL SA, FRN, 3.87%, 18/05/2022 <sup>1</sup>	939	0.06
550,000	EUR	TOTAL SA, FRN, 2.71%, 05/05/2023 <sup>1</sup>	567	0.04
1,000,000	EUR	TOTAL SA, FRN, 1.75%, 04/04/2024 <sup>1</sup>	1,001	0.07
1,600,000	EUR	TOTAL SA, FRN, 2.63%, 26/02/2025 <sup>1</sup>	1,656	0.11
1,100,000	EUR	TOTAL SA, FRN, 3.37%, 06/10/2026 <sup>1</sup>	1,199	0.08
300,000	EUR	UMG Groupe VYV, 1.63%, 02/07/2029	309	0.02
600,000	EUR	Unibail-Rodamco SE, REIT, 0.13%, 14/05/2021	597	0.04
150,000	EUR	Unibail-Rodamco SE, REIT, 1.38%, 17/10/2022	152	0.01
100,000	EUR	Unibail-Rodamco SE, REIT, 2.50%, 12/06/2023	104	0.01
400,000	EUR	Unibail-Rodamco SE, REIT, 2.50%, 26/02/2024	422	0.03
500,000	EUR	Unibail-Rodamco SE, REIT, 0.88%, 21/02/2025	499	0.03
500,000	EUR	Unibail-Rodamco SE, REIT, 1.00%, 14/03/2025	502	0.03
500,000	EUR	Unibail-Rodamco SE, REIT, 1.13%, 15/09/2025	501	0.03
200,000	EUR	Unibail-Rodamco SE, REIT, 1.38%, 09/03/2026	204	0.01
300,000	EUR	Unibail-Rodamco SE, REIT, 2.50%, 04/06/2026	322	0.02
500,000	EUR	Unibail-Rodamco SE, REIT, 1.00%, 27/02/2027	493	0.03
200,000	EUR	Unibail-Rodamco SE, REIT, 1.13%, 28/04/2027	198	0.01
500,000	EUR	Unibail-Rodamco SE, REIT, 1.50%, 22/02/2028	508	0.03
300,000	EUR	Unibail-Rodamco SE, REIT, 1.38%, 15/04/2030	298	0.02
600,000	EUR	Unibail-Rodamco SE, REIT, 1.88%, 15/01/2031	615	0.04
400,000	EUR	Unibail-Rodamco SE, REIT, 1.75%, 27/02/2034	397	0.03
400,000	EUR	Unibail-Rodamco SE, REIT, 2.00%, 28/04/2036	405	0.03
400,000	EUR	Unibail-Rodamco SE, REIT, 2.00%, 29/05/2037	401	0.03
300,000	EUR	Unibail-Rodamco SE, REIT, 2.25%, 14/05/2038	311	0.02
300,000	EUR	Unibail-Rodamco SE, REIT, 1.75%, 01/07/2049	271	0.02
700,000	EUR	Unibail-Rodamco SE, REIT, FRN, 2.13%, 25/07/2023 <sup>1</sup>	604	0.04
400,000	EUR	Unibail-Rodamco SE, REIT, FRN, 2.88%, 25/01/2026 <sup>1</sup>	346	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	524	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	547	0.04
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	545	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	513	0.03
700,000	EUR	Valeo SA, 0.38%, 12/09/2022	681	0.04
400,000	EUR	Valeo SA, 0.63%, 11/01/2023	390	0.03
400,000	EUR	Valeo SA, 3.25%, 22/01/2024	416	0.03
800,000	EUR	Valeo SA, 1.50%, 18/06/2025	776	0.05
500,000	EUR	Valeo SA, 1.63%, 18/03/2026	485	0.03
150,000	EUR	Veolia Environnement SA, 4.38%, 11/12/2020	152	0.01
350,000	EUR	Veolia Environnement SA, 4.25%, 06/01/2021	356	0.02
700,000	EUR	Veolia Environnement SA, 0.67%, 30/03/2022	706	0.05
550,000	EUR	Veolia Environnement SA, 5.13%, 24/05/2022	601	0.04
400,000	EUR	Veolia Environnement SA, 0.31%, 04/10/2023	404	0.03
300,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	308	0.02
600,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	649	0.04
300,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	387	0.03
500,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	546	0.04
500,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	532	0.04
200,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	208	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
700,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	790	0.05
300,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	303	0.02
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	102	0.01
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	672	0.04
300,000	EUR	Vinci SA, 1.00%, 26/09/2025	316	0.02
700,000	EUR	Vinci SA, 1.63%, 18/01/2029	782	0.05
700,000	EUR	Vinci SA, 1.75%, 26/09/2030	802	0.05
700,000	EUR	Vivendi SA, 0.00%, 13/06/2022	700	0.05
200,000	EUR	Vivendi SA, 1.13%, 24/11/2023	206	0.01
500,000	EUR	Vivendi SA, 0.88%, 18/09/2024	514	0.03
500,000	EUR	Vivendi SA, 0.63%, 11/06/2025	509	0.03
300,000	EUR	Vivendi SA, 1.88%, 26/05/2026	325	0.02
600,000	EUR	Vivendi SA, 1.13%, 11/12/2028	623	0.04
100,000	EUR	Wendel SE, 1.00%, 20/04/2023	102	0.01
200,000	EUR	Wendel SE, 2.75%, 02/10/2024	217	0.01
300,000	EUR	Wendel SE, 1.38%, 26/04/2026	308	0.02
700,000	EUR	Wendel SE, 2.50%, 09/02/2027	757	0.05
500,000	EUR	Worldline SA, 0.25%, 18/09/2024	498	0.03
500,000	EUR	Worldline SA, 0.88%, 30/06/2027	504	0.03
1,200,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	1,285	0.08
250,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	266	0.02
		<b>Total France</b>	<b>335,379</b>	<b>21.85</b>
<b>Germany (31 July 2019: 7.08%)</b>				
500,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	501	0.03
150,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	151	0.01
400,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	401	0.03
900,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>1</sup>	1,000	0.07
900,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>1</sup>	974	0.06
1,200,000	EUR	Allianz SE, FRN, 5.63%, 17/10/2042	1,325	0.09
800,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	843	0.06
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	676	0.04
800,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	789	0.05
600,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	629	0.04
400,000	EUR	alstria office REIT-AG, 2.13%, 12/04/2023	412	0.03
100,000	EUR	alstria office REIT-AG, 1.50%, 23/06/2026	101	0.01
300,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	300	0.02
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	151	0.01
875,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	962	0.06
1,000,000	EUR	BASF SE, 2.00%, 05/12/2022	1,050	0.07
200,000	EUR	BASF SE, 2.50%, 22/01/2024	217	0.01
600,000	EUR	BASF SE, 0.88%, 22/05/2025	627	0.04
800,000	EUR	BASF SE, 0.25%, 05/06/2027	809	0.05
400,000	EUR	BASF SE, 0.88%, 15/11/2027	425	0.03
300,000	EUR	BASF SE, 1.50%, 22/05/2030	336	0.02
300,000	EUR	BASF SE, 0.88%, 06/10/2031	318	0.02
100,000	EUR	BASF SE, 1.45%, 13/12/2032	110	0.01
700,000	EUR	BASF SE, 1.63%, 15/11/2037	800	0.05
200,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	203	0.01
400,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	404	0.03
300,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	311	0.02
400,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	421	0.03
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	412	0.03
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	426	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
400,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	407	0.03
200,000	EUR	Bertelsmann SE & Co. KGaA, 0.25%, 26/05/2021	201	0.01
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	528	0.03
400,000	EUR	Bertelsmann SE & Co. KGaA, 1.75%, 14/10/2024	428	0.03
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	317	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	211	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	220	0.01
900,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	951	0.06
300,000	EUR	Commerzbank AG, 0.50%, 06/12/2021	302	0.02
600,000	EUR	Commerzbank AG, 1.50%, 21/09/2022	612	0.04
700,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	708	0.05
600,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	596	0.04
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	305	0.02
300,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	303	0.02
700,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	709	0.05
300,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	302	0.02
800,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	824	0.05
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	199	0.01
750,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	753	0.05
300,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	292	0.02
300,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	312	0.02
400,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	430	0.03
600,000	EUR	Continental AG, 0.00%, 12/09/2023	591	0.04
1,325,000	EUR	Continental AG, 0.38%, 27/06/2025	1,293	0.08
300,000	EUR	Continental AG, 2.50%, 27/08/2026	324	0.02
400,000	EUR	Covestro AG, 1.00%, 07/10/2021	403	0.03
300,000	EUR	Covestro AG, 1.75%, 25/09/2024	317	0.02
400,000	EUR	Covestro AG, 0.88%, 03/02/2026	409	0.03
175,000	EUR	Covestro AG, 1.38%, 12/06/2030	181	0.01
700,000	EUR	CRH Finance Germany GmbH, 1.75%, 16/07/2021	708	0.05
600,000	EUR	Daimler AG, 2.25%, 24/01/2022	621	0.04
300,000	EUR	Daimler AG, 2.38%, 12/09/2022	315	0.02
200,000	EUR	Daimler AG, 2.38%, 08/03/2023	211	0.01
600,000	EUR	Daimler AG, 0.75%, 11/05/2023	609	0.04
700,000	EUR	Daimler AG, 1.63%, 22/08/2023	727	0.05
700,000	EUR	Daimler AG, 1.40%, 12/01/2024	722	0.05
325,000	EUR	Daimler AG, 0.00%, 08/02/2024	318	0.02
200,000	EUR	Daimler AG, 1.88%, 08/07/2024	210	0.01
500,000	EUR	Daimler AG, 0.85%, 28/02/2025	505	0.03
1,000,000	EUR	Daimler AG, 2.63%, 07/04/2025	1,090	0.07
400,000	EUR	Daimler AG, 1.50%, 09/03/2026	418	0.03
725,000	EUR	Daimler AG, 2.00%, 22/08/2026	779	0.05
900,000	EUR	Daimler AG, 0.38%, 08/11/2026	877	0.06
400,000	EUR	Daimler AG, 1.00%, 15/11/2027	406	0.03
1,000,000	EUR	Daimler AG, 1.38%, 11/05/2028	1,047	0.07
1,100,000	EUR	Daimler AG, 1.50%, 03/07/2029	1,165	0.08
550,000	EUR	Daimler AG, 0.75%, 08/02/2030	535	0.04
500,000	EUR	Daimler AG, 2.38%, 22/05/2030	558	0.04
1,200,000	EUR	Daimler AG, 2.00%, 27/02/2031	1,309	0.09
550,000	EUR	Daimler AG, 1.13%, 06/11/2031	551	0.04
200,000	EUR	Daimler AG, 1.13%, 08/08/2034	199	0.01
1,000,000	EUR	Daimler AG, 2.13%, 03/07/2037	1,134	0.07
1,200,000	EUR	Deutsche Bank AG, 1.50%, 20/01/2022	1,210	0.08
800,000	EUR	Deutsche Bank AG, 1.88%, 14/02/2022	811	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
1,700,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	1,754	0.11
1,150,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	1,188	0.08
1,700,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	1,703	0.11
1,000,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	1,062	0.07
500,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	505	0.03
1,000,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,015	0.07
350,000	EUR	Deutsche Boerse AG, 2.38%, 05/10/2022	369	0.02
200,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	219	0.01
450,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	487	0.03
400,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	400	0.03
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 23/02/2022	299	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	504	0.03
400,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	392	0.03
700,000	EUR	Deutsche Post AG, 2.75%, 09/10/2023	768	0.05
300,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	338	0.02
200,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	213	0.01
300,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	304	0.02
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	211	0.01
500,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	552	0.04
925,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	956	0.06
300,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	314	0.02
400,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	417	0.03
750,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	765	0.05
800,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	890	0.06
550,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	582	0.04
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	355	0.02
325,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	342	0.02
400,000	EUR	Deutsche Wohnen SE, 1.50%, 30/04/2030	428	0.03
300,000	EUR	DVB Bank SE, 1.25%, 15/09/2021	302	0.02
200,000	EUR	DVB Bank SE, 1.00%, 25/04/2022	201	0.01
200,000	EUR	DVB Bank SE, 1.25%, 16/06/2023	202	0.01
800,000	EUR	E.ON SE, 0.38%, 23/08/2021	802	0.05
75,000	EUR	E.ON SE, 0.00%, 24/10/2022	75	0.01
325,000	EUR	E.ON SE, 0.00%, 18/12/2023	325	0.02
900,000	EUR	E.ON SE, 0.88%, 22/05/2024	928	0.06
600,000	EUR	E.ON SE, 0.00%, 28/08/2024	599	0.04
400,000	EUR	E.ON SE, 1.00%, 07/10/2025	418	0.03
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	277	0.02
825,000	EUR	E.ON SE, 0.38%, 29/09/2027	837	0.05
700,000	EUR	E.ON SE, 0.75%, 20/02/2028	724	0.05
400,000	EUR	E.ON SE, 1.63%, 22/05/2029	441	0.03
600,000	EUR	E.ON SE, 0.35%, 28/02/2030	597	0.04
300,000	EUR	E.ON SE, 0.75%, 18/12/2030	309	0.02
250,000	EUR	E.ON SE, 0.88%, 20/08/2031	259	0.02
300,000	EUR	E.ON SE, 0.63%, 07/11/2031	302	0.02
900,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	944	0.06
600,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	652	0.04
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	328	0.02
400,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	429	0.03
600,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	614	0.04
200,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	204	0.01
1,100,000	EUR	Evonik Industries AG, FRN, 2.13%, 07/07/2077	1,104	0.07
150,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	150	0.01
700,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	741	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
175,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	179	0.01
450,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	453	0.03
275,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	286	0.02
425,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	445	0.03
200,000	EUR	Fresenius SE & Co. KGaA, 3.00%, 01/02/2021	203	0.01
500,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	562	0.04
200,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	212	0.01
400,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	424	0.03
250,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	250	0.02
250,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	290	0.02
200,000	EUR	Hamburg Commercial Bank AG, 0.50%, 23/05/2022	201	0.01
600,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	649	0.04
200,000	EUR	Hannover Rueck SE, FRN, 3.37%, 26/06/2025 <sup>1</sup>	220	0.02
500,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	488	0.03
300,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	304	0.02
1,000,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	1,042	0.07
300,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	318	0.02
500,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	517	0.03
1,300,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	1,334	0.09
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	217	0.01
400,000	EUR	HOCHTIEF AG, 1.75%, 03/07/2025	424	0.03
250,000	EUR	HOCHTIEF AG, 0.50%, 03/09/2027	249	0.02
200,000	EUR	Infineon Technologies AG, 1.50%, 10/03/2022	204	0.01
700,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	719	0.05
700,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	724	0.05
500,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	524	0.03
600,000	EUR	Knorr-Bremse AG, 0.50%, 08/12/2021	603	0.04
1,125,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	1,181	0.08
400,000	EUR	LANXESS AG, 0.25%, 07/10/2021	401	0.03
250,000	EUR	LANXESS AG, 2.63%, 21/11/2022	265	0.02
500,000	EUR	LANXESS AG, 1.13%, 16/05/2025	524	0.03
200,000	EUR	LANXESS AG, 1.00%, 07/10/2026	208	0.01
500,000	EUR	LEG Immobilien AG, 1.25%, 23/01/2024	513	0.03
200,000	EUR	LEG Immobilien AG, 0.88%, 28/11/2027	204	0.01
200,000	EUR	LEG Immobilien AG, 1.63%, 28/11/2034	206	0.01
500,000	EUR	Merck Financial Services GmbH, 1.38%, 01/09/2022	513	0.03
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	200	0.01
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	101	0.01
900,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	935	0.06
700,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074	759	0.05
900,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	954	0.06
500,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	502	0.03
1,100,000	EUR	METRO AG, 1.13%, 06/03/2023	1,112	0.07
1,000,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	1,038	0.07
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 10/02/2022	201	0.01
400,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 11/07/2024	408	0.03
400,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	392	0.03
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.25%, 26/05/2042	549	0.04
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	813	0.05
300,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, 1.75%, 05/07/2025	318	0.02
1,100,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	1,185	0.08
300,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	303	0.02
200,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	199	0.01
500,000	EUR	SAP SE, 0.25%, 10/03/2022	503	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
400,000	EUR	SAP SE, 1.13%, 20/02/2023	412	0.03
500,000	EUR	SAP SE, 0.75%, 10/12/2024	518	0.03
550,000	EUR	SAP SE, 1.00%, 01/04/2025	578	0.04
200,000	EUR	SAP SE, 1.00%, 13/03/2026	212	0.01
600,000	EUR	SAP SE, 0.13%, 18/05/2026	606	0.04
600,000	EUR	SAP SE, 1.75%, 22/02/2027	666	0.04
600,000	EUR	SAP SE, 1.25%, 10/03/2028	654	0.04
500,000	EUR	SAP SE, 0.38%, 18/05/2029	509	0.03
300,000	EUR	SAP SE, 1.38%, 13/03/2030	333	0.02
1,000,000	EUR	SAP SE, 1.63%, 10/03/2031	1,140	0.07
900,000	EUR	Schaeffler AG, 1.13%, 26/03/2022	892	0.06
800,000	EUR	Schaeffler AG, 1.88%, 26/03/2024	792	0.05
1,250,000	EUR	Schaeffler AG, 2.88%, 26/03/2027	1,265	0.08
600,000	EUR	Talanx AG, 3.13%, 13/02/2023	649	0.04
200,000	EUR	Talanx AG, 2.50%, 23/07/2026	229	0.02
500,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	519	0.03
400,000	EUR	TLG Immobilien AG, 1.50%, 28/05/2026	407	0.03
600,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	687	0.05
300,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	333	0.02
600,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	593	0.04
400,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	391	0.03
<b>Total Germany</b>			<b>115,556</b>	<b>7.53</b>
<b>Guernsey (31 July 2019: 0.20%)</b>				
1,400,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	1,429	0.09
200,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.88%, 20/06/2022	202	0.01
600,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	601	0.04
725,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	717	0.05
<b>Total Guernsey</b>			<b>2,949</b>	<b>0.19</b>
<b>Hungary (31 July 2019: 0.02%)</b>				
800,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	837	0.05
<b>Total Hungary</b>			<b>837</b>	<b>0.05</b>
<b>Iceland (31 July 2019: 0.03%)</b>				
200,000	EUR	Arion Banki HF, 1.63%, 01/12/2021	203	0.01
<b>Total Iceland</b>			<b>203</b>	<b>0.01</b>
<b>Ireland (31 July 2019: 1.44%)</b>				
1,050,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	1,080	0.07
250,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	250	0.02
950,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	1,025	0.07
275,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	278	0.02
300,000	EUR	AIB Group plc, 1.50%, 29/03/2023	306	0.02
400,000	EUR	AIB Group plc, 1.25%, 28/05/2024	406	0.03
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	321	0.02
200,000	EUR	Aon plc, 2.88%, 14/05/2026	225	0.01
400,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	398	0.03
500,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	508	0.03
400,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	399	0.03
900,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	900	0.06
500,000	EUR	CRH Finance DAC, 3.13%, 03/04/2023	539	0.03
150,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	161	0.01



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
300,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	314	0.02
600,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	609	0.04
400,000	EUR	Eaton Capital Unlimited Co., 0.02%, 14/05/2021	400	0.03
400,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	406	0.03
375,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	380	0.02
700,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022	704	0.05
675,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	700	0.05
300,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	327	0.02
450,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	540	0.04
600,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	630	0.04
450,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	521	0.03
350,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	461	0.03
100,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	102	0.01
325,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	315	0.02
500,000	EUR	Johnson Controls International plc, 0.00%, 04/12/2020	500	0.03
301,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	309	0.02
250,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	260	0.02
700,000	EUR	Kerry Group Financial Services Unltd Co., 2.38%, 10/09/2025	776	0.05
875,000	EUR	Kerry Group Financial Services Unltd Co., 0.63%, 20/09/2029	870	0.06
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	209	0.01
500,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	515	0.03
300,000	EUR	Roadster Finance DAC, 1.63%, 09/12/2029	297	0.02
100,000	EUR	Roadster Finance DAC, 2.38%, 08/12/2032	98	0.01
550,000	EUR	Ryanair DAC, 1.88%, 17/06/2021	539	0.03
350,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	325	0.02
500,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	460	0.03
300,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	337	0.02
500,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	518	0.03
250,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	286	0.02
450,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	463	0.03
650,000	EUR	Zurich Insurance Co. Ltd., 3.38%, 27/06/2022	691	0.04
200,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	214	0.01
400,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	436	0.03
600,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	662	0.04
<b>Total Ireland</b>			<b>21,970</b>	<b>1.43</b>
<b>Italy (31 July 2019: 4.11%)</b>				
350,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	389	0.03
400,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	436	0.03
150,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	160	0.01
400,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	430	0.03
150,000	EUR	Aeroporti di Roma SpA, 3.25%, 20/02/2021	152	0.01
400,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	390	0.03
1,100,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	1,323	0.09
600,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	676	0.04
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	334	0.02
775,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	774	0.05
300,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	301	0.02
300,000	EUR	Assicurazioni Generali SpA, FRN, 10.12%, 10/07/2042	352	0.02
400,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	462	0.03
700,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	820	0.05
550,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	630	0.04
300,000	EUR	ASTM SpA, 3.38%, 13/02/2024	319	0.02
600,000	EUR	ASTM SpA, 1.63%, 08/02/2028	584	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
150,000	EUR	Azimut Holding SpA, 2.00%, 28/03/2022	151	0.01
550,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	537	0.03
700,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	728	0.05
800,000	EUR	Enel SpA, 5.25%, 20/05/2024	959	0.06
550,000	EUR	Enel SpA, 5.63%, 21/06/2027	753	0.05
500,000	EUR	Enel SpA, FRN, 2.50%, 24/11/2078	508	0.03
950,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	1,002	0.07
500,000	EUR	Enel SpA, FRN, 3.38%, 24/11/2081	525	0.04
600,000	EUR	Eni SpA, 2.63%, 22/11/2021	620	0.04
500,000	EUR	Eni SpA, 0.75%, 17/05/2022	506	0.03
900,000	EUR	Eni SpA, 3.25%, 10/07/2023	985	0.06
800,000	EUR	Eni SpA, 1.75%, 18/01/2024	846	0.06
700,000	EUR	Eni SpA, 0.63%, 19/09/2024	712	0.05
550,000	EUR	Eni SpA, 1.00%, 14/03/2025	569	0.04
500,000	EUR	Eni SpA, 3.75%, 12/09/2025	588	0.04
400,000	EUR	Eni SpA, 1.50%, 02/02/2026	425	0.03
275,000	EUR	Eni SpA, 1.25%, 18/05/2026	289	0.02
300,000	EUR	Eni SpA, 1.50%, 17/01/2027	321	0.02
500,000	EUR	Eni SpA, 1.63%, 17/05/2028	544	0.04
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	263	0.02
600,000	EUR	Eni SpA, 3.63%, 29/01/2029	751	0.05
750,000	EUR	Eni SpA, 0.63%, 23/01/2030	750	0.05
825,000	EUR	Eni SpA, 2.00%, 18/05/2031	933	0.06
650,000	EUR	Eni SpA, 1.00%, 11/10/2034	669	0.04
250,000	EUR	ERG SpA, 1.88%, 11/04/2025	268	0.02
300,000	EUR	FCA Bank SpA, 0.25%, 12/10/2020	300	0.02
500,000	EUR	FCA Bank SpA, 1.25%, 21/01/2021	501	0.03
700,000	EUR	FCA Bank SpA, 1.00%, 15/11/2021	703	0.05
550,000	EUR	FCA Bank SpA, 1.00%, 21/02/2022	553	0.04
650,000	EUR	FCA Bank SpA, 1.25%, 21/06/2022	657	0.04
1,600,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	1,598	0.10
125,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	123	0.01
500,000	EUR	Intesa Sanpaolo SpA, 2.00%, 18/06/2021	508	0.03
700,000	EUR	Intesa Sanpaolo SpA, 3.50%, 17/01/2022	732	0.05
800,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/03/2022	809	0.05
400,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	403	0.03
650,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	681	0.04
600,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	664	0.04
600,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	612	0.04
775,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	782	0.05
275,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	276	0.02
775,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	816	0.05
800,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	794	0.05
800,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	830	0.05
725,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	748	0.05
200,000	EUR	Iren SpA, 2.75%, 02/11/2022	211	0.01
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	205	0.01
300,000	EUR	Iren SpA, 1.95%, 19/09/2025	325	0.02
400,000	EUR	Iren SpA, 1.50%, 24/10/2027	431	0.03
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	335	0.02
600,000	EUR	Iren SpA, 1.00%, 01/07/2030	614	0.04
450,000	EUR	Italgas SpA, 1.13%, 14/03/2024	467	0.03
200,000	EUR	Italgas SpA, 0.25%, 24/06/2025	201	0.01
300,000	EUR	Italgas SpA, 1.63%, 19/01/2027	326	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
225,000	EUR	Italgas SpA, 1.63%, 18/01/2029	248	0.02
650,000	EUR	Italgas SpA, 0.88%, 24/04/2030	678	0.04
275,000	EUR	Italgas SpA, 1.00%, 11/12/2031	289	0.02
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 19/01/2021	252	0.02
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022	502	0.03
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	231	0.02
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 23/04/2025	246	0.02
275,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	277	0.02
600,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	593	0.04
200,000	EUR	Snam SpA, 0.00%, 25/10/2020	200	0.01
300,000	EUR	Snam SpA, 5.25%, 19/09/2022	334	0.02
750,000	EUR	Snam SpA, 1.00%, 18/09/2023	771	0.05
200,000	EUR	Snam SpA, 1.25%, 25/01/2025	210	0.01
300,000	EUR	Snam SpA, 1.25%, 28/08/2025	316	0.02
1,100,000	EUR	Snam SpA, 0.88%, 25/10/2026	1,149	0.07
250,000	EUR	Snam SpA, 1.38%, 25/10/2027	270	0.02
300,000	EUR	Snam SpA, 0.75%, 17/06/2030	310	0.02
400,000	EUR	Snam SpA, 1.00%, 12/09/2034	418	0.03
200,000	EUR	Societa Iniziative Autostradali e Servizi SpA, 4.50%, 26/10/2020	202	0.01
800,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	810	0.05
600,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	616	0.04
400,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.90%, 28/10/2024	482	0.03
725,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.13%, 25/07/2025	727	0.05
150,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 10/04/2026	157	0.01
600,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.38%, 26/07/2027	649	0.04
500,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 11/10/2028	530	0.03
1,000,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	1,001	0.07
650,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	677	0.04
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	563	0.04
600,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	640	0.04
500,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	489	0.03
1,100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	1,111	0.07
300,000	EUR	UniCredit SpA, FRN, 1.63%, 03/07/2025	297	0.02
850,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	824	0.05
700,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	704	0.05
775,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	779	0.05
600,000	EUR	Unione di Banche Italiane SpA, 1.00%, 22/07/2022	604	0.04
400,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022	403	0.03
400,000	EUR	Unione di Banche Italiane SpA, 1.50%, 10/04/2024	410	0.03
		<b>Total Italy</b>	<b>59,908</b>	<b>3.90</b>
<b>Japan (31 July 2019: 0.97%)</b>				
750,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	750	0.05
250,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	257	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	203	0.01
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	514	0.03
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	402	0.03
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	615	0.04
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	206	0.01
400,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	410	0.03
400,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	404	0.03
300,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	298	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	413	0.03
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	217	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	197	0.01
525,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	532	0.04
300,000	EUR	MUFG Bank Ltd., 0.88%, 11/03/2022	305	0.02
200,000	EUR	Nidec Corp., 0.49%, 27/09/2021	201	0.01
500,000	EUR	Sumitomo Mitsui Banking Corp., 1.00%, 19/01/2022	508	0.03
200,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	217	0.01
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.61%, 18/01/2022	403	0.03
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	256	0.02
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	405	0.03
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	206	0.01
1,000,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	1,082	0.07
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	269	0.02
900,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	904	0.06
900,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	920	0.06
1,000,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,111	0.07
550,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	559	0.04
600,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	613	0.04
1,200,000	EUR	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	1,444	0.09
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	518	0.03
575,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	611	0.04
<b>Total Japan</b>			<b>15,950</b>	<b>1.04</b>
<b>Jersey (31 July 2019: 0.64%)</b>				
1,575,000	EUR	Aptiv plc, 1.50%, 10/03/2025	1,621	0.11
200,000	EUR	Aptiv plc, 1.60%, 15/09/2028	205	0.01
200,000	EUR	Atrium European Real Estate Ltd., 3.63%, 17/10/2022	202	0.01
175,000	EUR	Atrium European Real Estate Ltd., 3.00%, 11/09/2025	170	0.01
600,000	EUR	Atrium European Real Estate Ltd., 3.00%, 11/09/2025	585	0.04
300,000	EUR	Glencore Finance Europe Ltd., 3.38%, 30/09/2020	301	0.02
250,000	EUR	Glencore Finance Europe Ltd., 2.75%, 01/04/2021	252	0.02
300,000	EUR	Glencore Finance Europe Ltd., 1.63%, 18/01/2022	303	0.02
550,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	567	0.04
900,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	927	0.06
350,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	399	0.03
700,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	708	0.05
500,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	507	0.03
200,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	207	0.01
750,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	772	0.05
500,000	EUR	Kennedy Wilson Europe Real Estate Ltd., 3.25%, 12/11/2025	480	0.03
<b>Total Jersey</b>			<b>8,206</b>	<b>0.54</b>
<b>Luxembourg (31 July 2019: 3.70%)</b>				
300,000	EUR	Aroundtown SA, 1.50%, 15/07/2024	307	0.02
700,000	EUR	Aroundtown SA, 1.00%, 07/01/2025	703	0.05
400,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	394	0.03
200,000	EUR	Aroundtown SA, 1.88%, 19/01/2026	209	0.01
500,000	EUR	Aroundtown SA, 2.00%, 02/11/2026	527	0.03
300,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	308	0.02
400,000	EUR	Aroundtown SA, 1.45%, 09/07/2028	403	0.03
200,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>1</sup>	188	0.01
175,000	EUR	Aroundtown SA, FRN, 2.88%, 12/01/2025 <sup>1</sup>	168	0.01
100,000	EUR	Banque Internationale a Luxembourg SA, 1.50%, 28/09/2023	100	0.01
400,000	EUR	Becton Dickinson Euro Finance Sarl, 0.17%, 04/06/2021	399	0.03
800,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	803	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	408	0.03
300,000	EUR	Bevco Lux Sarl, 1.75%, 09/02/2023	303	0.02
350,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	354	0.02
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.50%, 12/09/2023	198	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.00%, 15/02/2024	207	0.01
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	470	0.03
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	447	0.03
1,000,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	999	0.07
500,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	501	0.03
800,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	807	0.05
500,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	508	0.03
400,000	EUR	CNH Industrial Finance Europe SA, 1.38%, 23/05/2022	405	0.03
250,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	257	0.02
700,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	708	0.05
400,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	399	0.03
575,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	558	0.04
185,000	EUR	CPI Property Group SA, 1.45%, 14/04/2022	184	0.01
175,000	EUR	CPI Property Group SA, 2.13%, 04/10/2024	177	0.01
425,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	437	0.03
500,000	EUR	CPI Property Group SA, 1.63%, 23/04/2027	481	0.03
800,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	797	0.05
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	846	0.06
1,125,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,114	0.07
725,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	728	0.05
500,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	523	0.03
500,000	EUR	DH Europe Finance Sarl, 1.70%, 04/01/2022	511	0.03
500,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	556	0.04
450,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	474	0.03
300,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	320	0.02
100,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	111	0.01
300,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	322	0.02
100,000	EUR	FMC Finance VII SA, 5.25%, 15/02/2021	103	0.01
225,000	EUR	GELF Bond Issuer I SA, REIT, 1.63%, 20/10/2026	235	0.02
200,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	194	0.01
300,000	EUR	Grand City Properties SA, 1.50%, 17/04/2025	312	0.02
500,000	EUR	Grand City Properties SA, 1.38%, 03/08/2026	519	0.03
200,000	EUR	Grand City Properties SA, 1.50%, 22/02/2027	209	0.01
400,000	EUR	Grand City Properties SA, FRN, 3.75%, 18/02/2022 <sup>1</sup>	410	0.03
500,000	EUR	Grand City Properties SA, FRN, 2.50%, 24/07/2023 <sup>1</sup>	498	0.03
300,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	336	0.02
950,000	EUR	Harman Finance International SCA, 2.00%, 27/05/2022	962	0.06
300,000	EUR	HeidelbergCement Finance Luxembourg SA, 3.25%, 21/10/2021	311	0.02
500,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022	499	0.03
350,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	375	0.03
1,000,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	1,041	0.07
200,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	207	0.01
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	403	0.03
500,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	523	0.03
400,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	415	0.03
650,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	672	0.04
150,000	EUR	Holcim Finance Luxembourg SA, 3.00%, 22/01/2024	164	0.01
500,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	501	0.03
950,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	1,066	0.07
300,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	325	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
600,000	EUR	John Deere Cash Management SA, 0.50%, 15/09/2023	614	0.04
500,000	EUR	John Deere Cash Management SA, 1.38%, 02/04/2024	528	0.03
250,000	EUR	John Deere Cash Management SA, 1.85%, 02/04/2028	279	0.02
350,000	EUR	John Deere Cash Management SA, 2.20%, 02/04/2032	416	0.03
350,000	EUR	John Deere Cash Management SA, 1.65%, 13/06/2039	400	0.03
600,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	610	0.04
675,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	669	0.04
400,000	EUR	Logicor Financing Sarl, 2.25%, 13/05/2025	419	0.03
300,000	EUR	Logicor Financing Sarl, 1.50%, 13/07/2026	302	0.02
750,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	760	0.05
250,000	EUR	Logicor Financing Sarl, 3.25%, 13/11/2028	278	0.02
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	500	0.03
900,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	908	0.06
600,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	607	0.04
1,300,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,380	0.09
225,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	253	0.02
900,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	955	0.06
600,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	716	0.05
550,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	586	0.04
625,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	665	0.04
550,000	EUR	Michelin Luxembourg SCS, 1.75%, 28/05/2027	615	0.04
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	180	0.01
200,000	EUR	Nestle Finance International Ltd., 2.13%, 10/09/2021	205	0.01
200,000	EUR	Nestle Finance International Ltd., 0.75%, 08/11/2021	202	0.01
750,000	EUR	Nestle Finance International Ltd., 1.75%, 12/09/2022	782	0.05
600,000	EUR	Nestle Finance International Ltd., 0.75%, 16/05/2023	616	0.04
400,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	408	0.03
700,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	705	0.05
575,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	614	0.04
300,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	303	0.02
800,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	897	0.06
850,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	959	0.06
325,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	331	0.02
300,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	370	0.02
200,000	EUR	Prologis International Funding II SA, REIT, 2.88%, 04/04/2022	209	0.01
125,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	137	0.01
325,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	331	0.02
150,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	173	0.01
300,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	319	0.02
375,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	380	0.03
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	202	0.01
475,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	481	0.03
200,000	EUR	SES SA, 1.63%, 22/03/2026	203	0.01
475,000	EUR	SES SA, 0.88%, 04/11/2027	450	0.03
150,000	EUR	SES SA, 2.00%, 02/07/2028	152	0.01
400,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	402	0.03
200,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	200	0.01
500,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	536	0.04
300,000	EUR	Talanx Finanz Luxembourg SA, FRN, 8.37%, 15/06/2042	345	0.02
200,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	205	0.01
300,000	EUR	Tyco Electronics Group SA, 0.00%, 14/02/2025	292	0.02
1,050,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	1,067	0.07
450,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	450	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
<b>Total Luxembourg</b>			<b>55,465</b>	<b>3.61</b>
<b>Mexico (31 July 2019: 0.37%)</b>				
1,000,000	EUR	America Movil SAB de CV, 3.00%, 12/07/2021	1,025	0.07
300,000	EUR	America Movil SAB de CV, 4.75%, 28/06/2022	325	0.02
500,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	544	0.03
350,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	365	0.02
700,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	710	0.05
450,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	502	0.03
500,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	568	0.04
600,000	EUR	Fomento Economico Mexicano SAB de CV, 1.75%, 20/03/2023	622	0.04
1,150,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	1,186	0.08
<b>Total Mexico</b>			<b>5,847</b>	<b>0.38</b>
<b>Netherlands (31 July 2019: 14.04%)</b>				
500,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	510	0.03
500,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	516	0.03
900,000	EUR	ABN AMRO Bank NV, 0.25%, 03/12/2021	905	0.06
800,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	857	0.06
300,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	304	0.02
600,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	677	0.04
700,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	713	0.05
600,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	652	0.04
850,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	878	0.06
950,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	1,001	0.07
500,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	522	0.03
400,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	415	0.03
400,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	412	0.03
1,000,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	1,003	0.07
600,000	EUR	ABN AMRO Bank NV, FRN, 2.88%, 18/01/2028	628	0.04
450,000	EUR	Achmea Bank NV, 1.13%, 25/04/2022	457	0.03
375,000	EUR	Achmea BV, 1.50%, 26/05/2027	394	0.03
300,000	EUR	Achmea BV, FRN, 4.25%, 04/02/2025 <sup>1</sup>	317	0.02
400,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	443	0.03
7,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	7	—
200,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	207	0.01
525,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	536	0.03
200,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	204	0.01
500,000	EUR	Aegon NV, 1.00%, 08/12/2023	514	0.03
400,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	428	0.03
500,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	527	0.03
250,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	268	0.02
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	319	0.02
500,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	544	0.04
1,000,000	EUR	Allianz Finance II BV, 3.50%, 14/02/2022	1,058	0.07
300,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	304	0.02
800,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	841	0.05
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	427	0.03
500,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	617	0.04
400,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	451	0.03
600,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	613	0.04
500,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	559	0.04
200,000	EUR	Allianz Finance II BV, FRN, 5.75%, 08/07/2041	209	0.01
600,000	EUR	ASML Holding NV, 0.63%, 07/07/2022	608	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
450,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	498	0.03
800,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	866	0.06
500,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	552	0.04
200,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	205	0.01
525,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	520	0.03
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1</sup>	222	0.01
500,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	575	0.04
300,000	EUR	ASR Nederland NV, FRN, 3.37%, 02/05/2049	318	0.02
700,000	EUR	ATF Netherlands BV, FRN, 3.75%, 20/01/2023 <sup>1</sup>	706	0.05
300,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	315	0.02
400,000	EUR	BMW Finance NV, 0.13%, 29/11/2021	402	0.03
300,000	EUR	BMW Finance NV, 0.25%, 14/01/2022	302	0.02
300,000	EUR	BMW Finance NV, 1.00%, 15/02/2022	305	0.02
550,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	552	0.04
300,000	EUR	BMW Finance NV, 1.25%, 05/09/2022	309	0.02
400,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	405	0.03
500,000	EUR	BMW Finance NV, 2.38%, 24/01/2023	531	0.03
1,500,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	1,501	0.10
700,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	708	0.05
900,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	919	0.06
600,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	655	0.04
300,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	308	0.02
1,600,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	1,650	0.11
400,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	417	0.03
300,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	314	0.02
300,000	EUR	BMW Finance NV, 0.88%, 03/04/2025	313	0.02
500,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	525	0.03
800,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	852	0.06
1,050,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	1,089	0.07
550,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	556	0.04
400,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	404	0.03
300,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	321	0.02
2,000,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	2,186	0.14
550,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	559	0.04
800,000	EUR	Bunge Finance Europe BV, 1.85%, 16/06/2023	809	0.05
250,000	EUR	Cetin Finance BV, 1.42%, 06/12/2021	253	0.02
100,000	EUR	Citycon Treasury BV, 2.38%, 16/09/2022	98	0.01
150,000	EUR	Citycon Treasury BV, 2.50%, 01/10/2024	141	0.01
125,000	EUR	Citycon Treasury BV, 1.25%, 08/09/2026	105	0.01
500,000	EUR	Citycon Treasury BV, 2.38%, 15/01/2027	439	0.03
250,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	270	0.02
600,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	628	0.04
200,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	201	0.01
575,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	629	0.04
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	325	0.02
600,000	EUR	Compass Group International BV, 0.63%, 03/07/2024	611	0.04
800,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	837	0.05
75,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	76	–
250,000	EUR	Cooperatieve Rabobank UA, 0.13%, 11/10/2021	251	0.02
1,200,000	EUR	Cooperatieve Rabobank UA, 4.00%, 11/01/2022	1,273	0.08
1,400,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,529	0.10
600,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	651	0.04
550,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	559	0.04
900,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	966	0.06



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
600,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	663	0.04
900,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	918	0.06
800,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	814	0.05
1,700,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	2,062	0.13
1,150,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,238	0.08
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	400	0.03
900,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	988	0.06
600,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	641	0.04
600,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	618	0.04
450,000	EUR	CRH Funding BV, 1.88%, 09/01/2024	475	0.03
725,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	777	0.05
1,000,000	EUR	Daimler International Finance BV, 0.25%, 09/08/2021	1,004	0.07
200,000	EUR	Daimler International Finance BV, 0.20%, 13/09/2021	201	0.01
700,000	EUR	Daimler International Finance BV, 0.25%, 11/05/2022	702	0.05
1,600,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	1,617	0.11
1,250,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	1,241	0.08
400,000	EUR	Daimler International Finance BV, 0.88%, 09/04/2024	404	0.03
800,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	815	0.05
1,300,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	1,346	0.09
400,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	418	0.03
875,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	859	0.06
200,000	EUR	de Volksbank NV, 0.13%, 28/09/2020	200	0.01
200,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	204	0.01
300,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	305	0.02
700,000	EUR	Deutsche Post Finance BV, 2.95%, 27/06/2022	744	0.05
150,000	EUR	Deutsche Telekom International Finance BV, 5.38%, 27/07/2021	158	0.01
700,000	EUR	Deutsche Telekom International Finance BV, 0.38%, 30/10/2021	704	0.05
900,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	974	0.06
200,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	203	0.01
1,100,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	1,120	0.07
600,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	620	0.04
350,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	391	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	308	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	247	0.02
900,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	963	0.06
300,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	317	0.02
800,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	861	0.06
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	606	0.04
900,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	977	0.06
800,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	912	0.06
150,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	208	0.01
200,000	EUR	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	356	0.02
250,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	250	0.02
700,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	728	0.05
425,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	431	0.03
300,000	EUR	E.ON International Finance BV, 5.53%, 21/02/2023	339	0.02
400,000	EUR	EDP Finance BV, 4.13%, 20/01/2021	408	0.03
400,000	EUR	EDP Finance BV, 2.63%, 18/01/2022	415	0.03
250,000	EUR	EDP Finance BV, 2.38%, 23/03/2023	265	0.02
450,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	475	0.03
700,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	724	0.05
500,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	540	0.04
350,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	379	0.02
500,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	534	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	320	0.02
200,000	EUR	Enel Finance International NV, 5.00%, 12/07/2021	210	0.01
1,050,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	1,164	0.08
450,000	EUR	Enel Finance International NV, 4.88%, 17/04/2023	512	0.03
200,000	EUR	Enel Finance International NV, 5.25%, 29/09/2023	233	0.02
975,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	972	0.06
800,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	869	0.06
600,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	642	0.04
700,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	752	0.05
700,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	745	0.05
775,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	776	0.05
125,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	132	0.01
500,000	EUR	Euronext NV, 1.13%, 12/06/2029	530	0.03
400,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	405	0.03
200,000	EUR	Evonik Finance BV, 0.75%, 07/09/2028	204	0.01
500,000	EUR	EXOR NV, 2.13%, 02/12/2022	518	0.03
250,000	EUR	EXOR NV, 2.50%, 08/10/2024	268	0.02
700,000	EUR	EXOR NV, 1.75%, 18/01/2028	725	0.05
200,000	EUR	EXOR NV, 1.75%, 14/10/2034	190	0.01
400,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	419	0.03
400,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	439	0.03
300,000	EUR	Givaudan SA, 1.13%, 17/09/2025	315	0.02
500,000	EUR	Givaudan SA, 2.00%, 17/09/2030	569	0.04
400,000	EUR	Heineken NV, 2.00%, 06/04/2021	405	0.03
300,000	EUR	Heineken NV, 1.25%, 10/09/2021	303	0.02
300,000	EUR	Heineken NV, 3.50%, 19/03/2024	338	0.02
300,000	EUR	Heineken NV, 1.50%, 07/12/2024	318	0.02
500,000	EUR	Heineken NV, 1.63%, 30/03/2025	534	0.03
500,000	EUR	Heineken NV, 2.88%, 04/08/2025	567	0.04
550,000	EUR	Heineken NV, 1.00%, 04/05/2026	576	0.04
300,000	EUR	Heineken NV, 1.38%, 29/01/2027	323	0.02
350,000	EUR	Heineken NV, 1.25%, 17/03/2027	372	0.02
450,000	EUR	Heineken NV, 1.50%, 03/10/2029	497	0.03
500,000	EUR	Heineken NV, 2.25%, 30/03/2030	579	0.04
400,000	EUR	Heineken NV, 1.75%, 17/03/2031	448	0.03
500,000	EUR	Heineken NV, 1.25%, 07/05/2033	517	0.03
550,000	EUR	Heineken NV, 1.75%, 07/05/2040	572	0.04
300,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	324	0.02
700,000	EUR	Iberdrola International BV, 3.00%, 31/01/2022	732	0.05
500,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	528	0.03
500,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	515	0.03
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	211	0.01
200,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	216	0.01
300,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	305	0.02
900,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	954	0.06
700,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>1</sup>	710	0.05
500,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>1</sup>	523	0.03
600,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>1</sup>	645	0.04
1,100,000	EUR	ING Bank NV, 0.38%, 26/11/2021	1,107	0.07
1,100,000	EUR	ING Bank NV, 4.50%, 21/02/2022	1,179	0.08
900,000	EUR	ING Bank NV, 0.00%, 08/04/2022	902	0.06
1,000,000	EUR	ING Groep NV, 0.75%, 09/03/2022	1,012	0.07
600,000	EUR	ING Groep NV, 1.00%, 20/09/2023	617	0.04
400,000	EUR	ING Groep NV, 1.13%, 14/02/2025	416	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
500,000	EUR	ING Groep NV, 2.13%, 10/01/2026	552	0.04
800,000	EUR	ING Groep NV, 1.38%, 11/01/2028	867	0.06
900,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,023	0.07
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,094	0.07
400,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	396	0.03
600,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	634	0.04
300,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	316	0.02
600,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	613	0.04
900,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	931	0.06
600,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	587	0.04
800,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	830	0.05
150,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	153	0.01
400,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	417	0.03
400,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	416	0.03
700,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	719	0.05
500,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	524	0.03
1,100,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	1,153	0.08
400,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	434	0.03
400,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	396	0.03
300,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	319	0.02
400,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	442	0.03
300,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	356	0.02
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	509	0.03
300,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	310	0.02
900,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	909	0.06
600,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	632	0.04
600,000	EUR	Koninklijke DSM NV, 1.38%, 26/09/2022	621	0.04
200,000	EUR	Koninklijke DSM NV, 2.38%, 03/04/2024	217	0.01
500,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	523	0.03
500,000	EUR	Koninklijke DSM NV, 0.75%, 28/09/2026	524	0.03
200,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	202	0.01
475,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	483	0.03
200,000	EUR	Koninklijke KPN NV, 3.75%, 21/09/2020	201	0.01
250,000	EUR	Koninklijke KPN NV, 4.25%, 01/03/2022	266	0.02
350,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	423	0.03
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	302	0.02
400,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	411	0.03
200,000	EUR	Koninklijke Philips NV, 0.50%, 06/09/2023	203	0.01
500,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	513	0.03
100,000	EUR	Koninklijke Philips NV, 1.38%, 30/03/2025	105	0.01
600,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	611	0.04
400,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	435	0.03
600,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	678	0.04
800,000	EUR	LeasePlan Corp. NV, 1.00%, 24/05/2021	802	0.05
200,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	201	0.01
400,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	402	0.03
100,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	101	0.01
600,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	589	0.04
400,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	408	0.03
600,000	EUR	Linde Finance BV, 0.25%, 18/01/2022	604	0.04
450,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	476	0.03
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	216	0.01
300,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	304	0.02
400,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	433	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
700,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	715	0.05
500,000	EUR	LYB International Finance II BV, 1.88%, 02/03/2022	509	0.03
275,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	270	0.02
475,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	474	0.03
500,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	520	0.03
150,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	161	0.01
150,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	154	0.01
300,000	EUR	Mylan NV, 1.25%, 23/11/2020	300	0.02
700,000	EUR	Mylan NV, 2.25%, 22/11/2024	742	0.05
700,000	EUR	Mylan NV, 3.13%, 22/11/2028	800	0.05
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	402	0.03
		Nationale-Nederlanden Levensverzekering Maatschappij NV, FRN, 9.00%, 29/08/2042	583	0.04
500,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	220	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	423	0.03
400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	518	0.03
500,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	633	0.04
600,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	426	0.03
400,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	865	0.06
800,000	EUR	Naturgy Finance BV, 1.88%, 05/10/2029	112	0.01
100,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	715	0.05
700,000	EUR	NE Property BV, 2.63%, 22/05/2023	177	0.01
175,000	EUR	NE Property BV, 1.75%, 23/11/2024	292	0.02
300,000	EUR	NE Property BV, 1.88%, 09/10/2026	468	0.03
275,000	EUR	NE Property BV, 3.38%, 14/07/2027	273	0.02
400,000	EUR	NIBC Bank NV, 1.50%, 31/01/2022	405	0.03
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	200	0.01
200,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	200	0.01
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	197	0.01
250,000	EUR	NN Group NV, 1.00%, 18/03/2022	254	0.02
500,000	EUR	NN Group NV, 0.88%, 13/01/2023	508	0.03
250,000	EUR	NN Group NV, 1.63%, 01/06/2027	269	0.02
500,000	EUR	NN Group NV, FRN, 4.37%, 13/06/2024 <sup>1</sup>	543	0.04
600,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>1</sup>	665	0.04
700,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	776	0.05
550,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	638	0.04
900,000	EUR	PACCAR Financial Europe BV, 0.13%, 07/03/2022	896	0.06
300,000	EUR	PACCAR Financial Europe BV, 0.00%, 03/03/2023	298	0.02
550,000	EUR	PostNL NV, 1.00%, 21/11/2024	557	0.04
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	100	0.01
1,300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	1,345	0.09
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	105	0.01
300,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	317	0.02
300,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	299	0.02
300,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	309	0.02
500,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	533	0.03
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	214	0.01
625,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	625	0.04
175,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	177	0.01
375,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	393	0.03
300,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	330	0.02
100,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	108	0.01
500,000	EUR	Repsol International Finance BV, 3.63%, 07/10/2021	521	0.03
1,000,000	EUR	Repsol International Finance BV, 0.50%, 23/05/2022	1,007	0.07

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
600,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	649	0.04
200,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	221	0.01
700,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	678	0.04
800,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	910	0.06
300,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	359	0.02
550,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	560	0.04
900,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	944	0.06
200,000	EUR	Schaeffler Finance BV, 3.25%, 15/05/2025	202	0.01
500,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	522	0.03
600,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	579	0.04
600,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	568	0.04
1,000,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	1,097	0.07
175,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2021	175	0.01
900,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/06/2022	904	0.06
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	609	0.04
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	407	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	304	0.02
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	376	0.02
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	801	0.05
700,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	712	0.05
700,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	748	0.05
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	476	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	726	0.05
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	602	0.04
625,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	621	0.04
800,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	886	0.06
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	547	0.04
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	408	0.03
550,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	544	0.04
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	581	0.04
500,000	EUR	Signify NV, 2.00%, 11/05/2024	513	0.03
700,000	EUR	Signify NV, 2.38%, 11/05/2027	729	0.05
500,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	545	0.04
200,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023	202	0.01
700,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	686	0.04
600,000	EUR	Swiss Life AG, FRN, 4.37%, 16/06/2025 <sup>1</sup>	666	0.04
250,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>1</sup>	285	0.02
500,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 <sup>1</sup>	525	0.03
600,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	950	0.06
600,000	EUR	Toyota Motor Finance Netherlands BV, 0.25%, 10/01/2022	603	0.04
250,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	256	0.02
475,000	EUR	Unilever NV, 0.50%, 03/02/2022	480	0.03
250,000	EUR	Unilever NV, 0.38%, 14/02/2023	254	0.02
100,000	EUR	Unilever NV, 1.00%, 03/06/2023	104	0.01
500,000	EUR	Unilever NV, 0.50%, 12/08/2023	512	0.03
300,000	EUR	Unilever NV, 0.50%, 29/04/2024	309	0.02
750,000	EUR	Unilever NV, 0.50%, 06/01/2025	773	0.05
225,000	EUR	Unilever NV, 1.25%, 25/03/2025	239	0.02
450,000	EUR	Unilever NV, 0.88%, 31/07/2025	473	0.03
400,000	EUR	Unilever NV, 1.13%, 12/02/2027	432	0.03
350,000	EUR	Unilever NV, 1.00%, 14/02/2027	374	0.02
950,000	EUR	Unilever NV, 1.13%, 29/04/2028	1,035	0.07
400,000	EUR	Unilever NV, 1.38%, 31/07/2029	449	0.03
600,000	EUR	Unilever NV, 1.75%, 25/03/2030	691	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
450,000	EUR	Unilever NV, 1.38%, 04/09/2030	511	0.03
500,000	EUR	Unilever NV, 1.63%, 12/02/2033	583	0.04
500,000	EUR	Upjohn Finance BV, 0.82%, 23/06/2022	505	0.03
600,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	613	0.04
600,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	619	0.04
900,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	953	0.06
400,000	EUR	Vesteda Finance BV, 2.50%, 27/10/2022	415	0.03
400,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	428	0.03
400,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	419	0.03
600,000	EUR	Vonovia Finance BV, 3.63%, 08/10/2021	625	0.04
200,000	EUR	Vonovia Finance BV, 0.75%, 25/01/2022	202	0.01
200,000	EUR	Vonovia Finance BV, 0.88%, 10/06/2022	203	0.01
300,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022	312	0.02
500,000	EUR	Vonovia Finance BV, 0.13%, 06/04/2023	500	0.03
200,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	204	0.01
600,000	EUR	Vonovia Finance BV, 2.25%, 15/12/2023	644	0.04
300,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	306	0.02
300,000	EUR	Vonovia Finance BV, 1.63%, 07/04/2024	314	0.02
600,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	626	0.04
200,000	EUR	Vonovia Finance BV, 1.50%, 31/03/2025	212	0.01
300,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	321	0.02
300,000	EUR	Vonovia Finance BV, 1.13%, 08/09/2025	312	0.02
200,000	EUR	Vonovia Finance BV, 1.50%, 22/03/2026	212	0.01
300,000	EUR	Vonovia Finance BV, 1.50%, 10/06/2026	318	0.02
500,000	EUR	Vonovia Finance BV, 0.63%, 09/07/2026	502	0.03
200,000	EUR	Vonovia Finance BV, 1.75%, 25/01/2027	215	0.01
500,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	502	0.03
500,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	533	0.03
300,000	EUR	Vonovia Finance BV, 0.50%, 14/09/2029	293	0.02
300,000	EUR	Vonovia Finance BV, 2.13%, 22/03/2030	337	0.02
300,000	EUR	Vonovia Finance BV, 2.25%, 07/04/2030	338	0.02
500,000	EUR	Vonovia Finance BV, 1.00%, 09/07/2030	503	0.03
400,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	397	0.03
300,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	361	0.02
300,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	306	0.02
1,000,000	EUR	Vonovia Finance BV, FRN, 4.00%, 17/12/2021 <sup>1</sup>	1,033	0.07
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	593	0.04
1,000,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	975	0.06
600,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	576	0.04
600,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	578	0.04
400,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	429	0.03
150,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	162	0.01
600,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	645	0.04
175,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	177	0.01
200,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	211	0.01
400,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	424	0.03
400,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	421	0.03
300,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	300	0.02
200,000	EUR	Wurth Finance International BV, 1.00%, 19/05/2022	203	0.01
500,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	521	0.03
375,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	390	0.03
400,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	455	0.03
500,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	560	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
<b>Total Netherlands</b>			<b>220,002</b>	<b>14.33</b>
<b>New Zealand (31 July 2019: 0.28%)</b>				
400,000	EUR	ANZ New Zealand Int'l Ltd., 0.40%, 01/03/2022	403	0.02
400,000	EUR	ANZ New Zealand Int'l Ltd., 1.13%, 20/03/2025	421	0.03
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	300	0.02
200,000	EUR	ASB Finance Ltd., 0.50%, 10/06/2022	202	0.01
300,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	308	0.02
500,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	508	0.03
325,000	EUR	BNZ International Funding Ltd., 0.63%, 23/04/2022	329	0.02
300,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	304	0.02
400,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	405	0.03
300,000	EUR	Chorus Ltd., 1.13%, 18/10/2023	309	0.02
150,000	EUR	Chorus Ltd., 0.88%, 05/12/2026	154	0.01
250,000	EUR	Fonterra Co-operative Group Ltd., 0.75%, 08/11/2024	252	0.02
275,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	278	0.02
<b>Total New Zealand</b>			<b>4,173</b>	<b>0.27</b>
<b>Norway (31 July 2019: 0.64%)</b>				
600,000	EUR	DNB Bank ASA, 4.25%, 18/01/2022	638	0.04
400,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	413	0.03
500,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	511	0.03
1,350,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	1,356	0.09
400,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	405	0.03
450,000	EUR	DNB Bank ASA, FRN, 1.25%, 01/03/2027	452	0.03
450,000	EUR	DNB Bank ASA, FRN, 1.13%, 20/03/2028	452	0.03
450,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	440	0.03
550,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	510	0.03
200,000	EUR	Santander Consumer Bank A/S, 0.88%, 21/01/2022	202	0.01
400,000	EUR	Santander Consumer Bank A/S, 0.75%, 01/03/2023	403	0.03
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	196	0.01
400,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	389	0.03
200,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	204	0.01
400,000	EUR	Sparebank 1 Oestlandet, 0.25%, 30/09/2024	401	0.03
200,000	EUR	SpareBank 1 SMN, 0.75%, 08/06/2021	201	0.01
600,000	EUR	SpareBank 1 SMN, 0.50%, 09/03/2022	604	0.04
200,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	203	0.01
250,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	247	0.02
300,000	EUR	SpareBank 1 SR-Bank ASA, 0.38%, 10/02/2022	301	0.02
375,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	380	0.02
100,000	EUR	Sparebanken Vest, 0.50%, 29/11/2022	101	0.01
200,000	EUR	Storebrand Livsforsikring A/S, FRN, 6.87%, 04/04/2043	222	0.01
<b>Total Norway</b>			<b>9,231</b>	<b>0.60</b>
<b>Panama (31 July 2019: 0.10%)</b>				
			-	-
<b>Poland (31 July 2019: 0.10%)</b>				
275,000	EUR	mBank SA, 1.06%, 05/09/2022	275	0.02
500,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, 0.75%, 25/07/2021	501	0.03
400,000	EUR	Santander Bank Polska SA, 0.75%, 20/09/2021	402	0.02
400,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	403	0.03
<b>Total Poland</b>			<b>1,581</b>	<b>0.10</b>

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Portugal (31 July 2019: 0.10%)</b>				
400,000	EUR	Brisa-Concessao Rodoviaria SA, 2.00%, 22/03/2023	413	0.03
100,000	EUR	Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025	104	0.01
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	107	0.01
600,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	645	0.04
200,000	EUR	Galp Gas Natural Distribuicao SA, 1.38%, 19/09/2023	204	0.01
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	101	–
		<b>Total Portugal</b>	<b>1,574</b>	<b>0.10</b>
<b>Romania (31 July 2019: 0.00%)</b>				
400,000	EUR	UniCredit Leasing Corp. IFN SA, 0.50%, 18/10/2022	397	0.03
		<b>Total Romania</b>	<b>397</b>	<b>0.03</b>
<b>Singapore (31 July 2019: 0.02%)</b>				
150,000	EUR	DBS Group Holdings Ltd., FRN, 1.50%, 11/04/2028	152	0.01
		<b>Total Singapore</b>	<b>152</b>	<b>0.01</b>
<b>South Korea (31 July 2019: 0.06%)</b>				
850,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	840	0.05
400,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	389	0.03
		<b>Total South Korea</b>	<b>1,229</b>	<b>0.08</b>
<b>Spain (31 July 2019: 5.00%)</b>				
400,000	EUR	Abertis Infraestructuras SA, 3.75%, 20/06/2023	434	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	306	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025	428	0.03
400,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	392	0.03
700,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	703	0.05
200,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	195	0.01
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	420	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	292	0.02
600,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	577	0.04
400,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	411	0.03
100,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	98	0.01
800,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	867	0.06
700,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	676	0.04
400,000	EUR	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	405	0.03
300,000	EUR	ACS Servicios Comunicaciones y Energia SL, 1.88%, 20/04/2026	314	0.02
200,000	EUR	Amadeus Capital Markets SAU, 0.13%, 06/10/2020	200	0.01
400,000	EUR	Amadeus Capital Markets SAU, 1.63%, 17/11/2021	405	0.03
400,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	397	0.03
300,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	312	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	203	0.01
300,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	320	0.02
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/01/2022	606	0.04
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	910	0.06
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	608	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	589	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	829	0.05
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	204	0.01
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	811	0.05
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	600	0.04
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	970	0.06
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	664	0.04



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.58%, 22/02/2029	409	0.03
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	661	0.04
900,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	897	0.06
500,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	510	0.03
600,000	EUR	Banco de Sabadell SA, 1.75%, 10/05/2024	586	0.04
1,000,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	993	0.06
300,000	EUR	Banco de Sabadell SA, FRN, 1.75%, 29/06/2023	306	0.02
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	293	0.02
1,000,000	EUR	Banco Santander SA, 1.38%, 09/02/2022	1,017	0.07
800,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	828	0.05
800,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	804	0.05
800,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	819	0.05
1,100,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	1,160	0.08
1,000,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	1,028	0.07
900,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	983	0.06
500,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	504	0.03
1,000,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	1,093	0.07
700,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	684	0.04
500,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	508	0.03
700,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	720	0.05
100,000	EUR	Bankia SA, 0.88%, 25/03/2024	100	0.01
800,000	EUR	Bankia SA, 0.75%, 09/07/2026	790	0.05
700,000	EUR	Bankia SA, 1.13%, 12/11/2026	674	0.04
1,100,000	EUR	Bankinter SA, 0.88%, 05/03/2024	1,126	0.07
500,000	EUR	Bankinter SA, 0.88%, 08/07/2026	494	0.03
200,000	EUR	Bankinter SA, 0.63%, 06/10/2027	192	0.01
700,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	711	0.05
600,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	610	0.04
600,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	622	0.04
600,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	632	0.04
700,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	720	0.05
700,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	693	0.05
600,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	598	0.04
600,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	619	0.04
700,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	714	0.05
700,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	705	0.04
1,000,000	EUR	CaixaBank SA, FRN, 3.50%, 15/02/2027	1,026	0.07
600,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	615	0.04
600,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	604	0.04
600,000	EUR	Criteria Caixa SA, 1.63%, 21/04/2022	617	0.04
300,000	EUR	Criteria Caixa SA, 1.50%, 10/05/2023	309	0.02
300,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	308	0.02
500,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	521	0.03
400,000	EUR	Enagas Financiaciones SA, 1.00%, 25/03/2023	410	0.03
100,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	106	0.01
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	520	0.03
500,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	549	0.04
700,000	EUR	FCC Aqualia SA, 1.41%, 08/06/2022	707	0.05
550,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	598	0.04
900,000	EUR	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	909	0.06
700,000	EUR	Ferrovial Emisiones SA, 3.38%, 07/06/2021	718	0.05
300,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	301	0.02
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	108	0.01
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	208	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	207	0.01
300,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	310	0.02
600,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	626	0.04
600,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	642	0.04
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	542	0.04
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	451	0.03
400,000	EUR	IE2 Holdco SAU, 2.88%, 01/06/2026	454	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.73%, 05/06/2023	319	0.02
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.45%, 28/10/2024	305	0.02
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.63%, 28/11/2025	203	0.01
400,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.00%, 17/04/2026	411	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.50%, 28/11/2029	310	0.02
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026	433	0.03
300,000	EUR	Mapfre SA, FRN, 4.37%, 31/03/2047	338	0.02
400,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	444	0.03
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 23/05/2022	103	0.01
175,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	179	0.01
450,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	450	0.03
500,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	497	0.03
800,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	805	0.05
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	402	0.03
200,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	184	0.01
600,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	622	0.04
800,000	EUR	NorteGas Energia Distribucion SA, 0.92%, 28/09/2022	806	0.05
500,000	EUR	NorteGas Energia Distribucion SA, 2.07%, 28/09/2027	542	0.04
500,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	500	0.03
400,000	EUR	Red Electrica Financiaciones SAU, 3.88%, 25/01/2022	423	0.03
100,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023	106	0.01
800,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	845	0.05
200,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	211	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	215	0.01
700,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	713	0.05
600,000	EUR	Santander Consumer Finance SA, 1.00%, 26/05/2021	605	0.04
500,000	EUR	Santander Consumer Finance SA, 0.50%, 04/10/2021	503	0.03
700,000	EUR	Santander Consumer Finance SA, 0.88%, 24/01/2022	707	0.05
300,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	306	0.02
500,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	514	0.03
600,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	614	0.04
700,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	699	0.05
600,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	599	0.04
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	199	0.01
400,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	406	0.03
400,000	EUR	Telefonica Emisiones SA, 2.24%, 27/05/2022	417	0.03
900,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	991	0.06
600,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	621	0.04
1,100,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	1,168	0.08
600,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	639	0.04
900,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	961	0.06
800,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	855	0.06
500,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	525	0.03
700,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	767	0.05
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	346	0.02
600,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	662	0.04
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	608	0.04

# iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	600	0.04
800,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	898	0.06
200,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	217	0.01
300,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	330	0.02
200,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	209	0.01
<b>Total Spain</b>			<b>78,647</b>	<b>5.12</b>
<b>Sweden (31 July 2019: 2.41%)</b>				
100,000	EUR	Akelius Residential Property AB, 3.38%, 23/09/2020	100	0.01
250,000	EUR	Akelius Residential Property AB, 1.50%, 23/01/2022	254	0.02
200,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	201	0.01
450,000	EUR	Akelius Residential Property AB, 1.75%, 07/02/2025	461	0.03
300,000	EUR	Alfa Laval Treasury International AB, 1.38%, 12/09/2022	306	0.02
400,000	EUR	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	395	0.03
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	320	0.02
200,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	207	0.01
200,000	EUR	Castellum AB, 2.13%, 20/11/2023	207	0.01
425,000	EUR	Castellum AB, 0.75%, 04/09/2026	403	0.03
250,000	EUR	Essity AB, 0.63%, 28/03/2022	252	0.02
200,000	EUR	Essity AB, 2.50%, 09/06/2023	214	0.01
875,000	EUR	Essity AB, 1.13%, 27/03/2024	906	0.06
150,000	EUR	Essity AB, 1.13%, 05/03/2025	156	0.01
550,000	EUR	Essity AB, 1.63%, 30/03/2027	594	0.04
175,000	EUR	Essity AB, 0.50%, 03/02/2030	174	0.01
300,000	EUR	Fastighets AB Balder, 1.13%, 14/03/2022	301	0.02
200,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	203	0.01
300,000	EUR	Fastighets AB Balder, 1.88%, 23/01/2026	301	0.02
200,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	190	0.01
150,000	EUR	Fastighets AB Balder, 1.25%, 28/01/2028	142	0.01
400,000	EUR	Heimstaden Bostad AB, 1.75%, 07/12/2021	404	0.03
200,000	EUR	Heimstaden Bostad AB, 2.13%, 05/09/2023	206	0.01
150,000	EUR	Heimstaden Bostad AB, 1.13%, 21/01/2026	147	0.01
200,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026	198	0.01
100,000	EUR	Hemso Fastighets AB, 1.75%, 19/06/2029	103	0.01
150,000	EUR	Investor AB, 4.88%, 18/11/2021	160	0.01
700,000	EUR	Investor AB, 4.50%, 12/05/2023	787	0.05
200,000	EUR	Investor AB, 1.50%, 12/09/2030	220	0.01
425,000	EUR	Investor AB, 1.50%, 20/06/2039	471	0.03
400,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	403	0.03
300,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	307	0.02
400,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	396	0.03
129,000	EUR	Molnlycke Holding AB, 1.50%, 28/02/2022	131	0.01
500,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	523	0.03
300,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	315	0.02
625,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	608	0.04
500,000	EUR	ORLEN Capital AB, 2.50%, 30/06/2021	505	0.03
500,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	520	0.03
200,000	EUR	Sagax AB, 2.00%, 17/01/2024	202	0.01
100,000	EUR	Sagax AB, 2.25%, 13/03/2025	102	0.01
300,000	EUR	Sagax AB, 1.13%, 30/01/2027	285	0.02
500,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025	501	0.03
400,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.13%, 04/09/2026	382	0.03
325,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.00%, 12/08/2027	305	0.02
200,000	EUR	Sandvik AB, 3.00%, 18/06/2026	226	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
550,000	EUR	Securitas AB, 2.63%, 22/02/2021	557	0.04
150,000	EUR	Securitas AB, 1.25%, 15/03/2022	152	0.01
200,000	EUR	Securitas AB, 1.13%, 20/02/2024	203	0.01
250,000	EUR	Securitas AB, 1.25%, 06/03/2025	255	0.02
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	604	0.04
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	407	0.03
950,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	955	0.06
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	550	0.04
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	761	0.05
550,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	557	0.04
300,000	EUR	SKF AB, 1.25%, 17/09/2025	313	0.02
400,000	EUR	SKF AB, 0.88%, 15/11/2029	406	0.03
800,000	EUR	Svenska Handelsbanken AB, 4.38%, 20/10/2021	845	0.06
900,000	EUR	Svenska Handelsbanken AB, 0.25%, 28/02/2022	906	0.06
400,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	423	0.03
700,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	722	0.05
500,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	509	0.03
400,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	406	0.03
600,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	606	0.04
750,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	787	0.05
600,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	593	0.04
650,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	649	0.04
300,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	305	0.02
500,000	EUR	Svenska Handelsbanken AB, FRN, 1.63%, 05/03/2029	518	0.03
1,200,000	EUR	Swedbank AB, 1.00%, 01/06/2022	1,223	0.08
500,000	EUR	Swedbank AB, 0.30%, 06/09/2022	503	0.03
350,000	EUR	Swedbank AB, 0.25%, 07/11/2022	352	0.02
200,000	EUR	Swedbank AB, 0.40%, 29/08/2023	202	0.01
350,000	EUR	Swedbank AB, 0.25%, 09/10/2024	350	0.02
275,000	EUR	Swedbank AB, 0.75%, 05/05/2025	283	0.02
450,000	EUR	Swedbank AB, FRN, 1.00%, 22/11/2027	448	0.03
300,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	302	0.02
150,000	EUR	Tele2 AB, 1.13%, 15/05/2024	155	0.01
450,000	EUR	Tele2 AB, 2.13%, 15/05/2028	496	0.03
300,000	EUR	Telia Co. AB, 4.00%, 22/03/2022	319	0.02
450,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	506	0.03
400,000	EUR	Telia Co. AB, 3.88%, 01/10/2025	471	0.03
200,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	237	0.02
400,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	524	0.03
200,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	226	0.02
600,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	640	0.04
650,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	673	0.04
300,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	293	0.02
300,000	EUR	Volvo Treasury AB, 0.10%, 24/05/2022	299	0.02
200,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	209	0.01
1,950,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	2,102	0.14
<b>Total Sweden</b>			<b>38,496</b>	<b>2.51</b>
<b>Switzerland (31 July 2019: 0.91%)</b>				
1,200,000	EUR	Credit Suisse AG, 1.38%, 31/01/2022	1,227	0.08
800,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	826	0.05
125,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	127	0.01
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	980	0.06
550,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	545	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Switzerland (continued)</b>				
900,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	923	0.06
1,175,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	1,311	0.09
851,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	862	0.06
1,125,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	1,109	0.07
500,000	EUR	UBS AG, 0.13%, 05/11/2021	502	0.03
400,000	EUR	UBS AG, 0.25%, 10/01/2022	402	0.03
1,100,000	EUR	UBS AG, 0.63%, 23/01/2023	1,119	0.07
1,300,000	EUR	UBS AG, 0.75%, 21/04/2023	1,328	0.09
900,000	EUR	UBS Group AG, 1.75%, 16/11/2022	935	0.06
600,000	EUR	UBS Group AG, 2.13%, 04/03/2024	641	0.04
800,000	EUR	UBS Group AG, 1.50%, 30/11/2024	833	0.06
700,000	EUR	UBS Group AG, 1.25%, 01/09/2026	738	0.05
1,100,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	1,139	0.07
950,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	944	0.06
		<b>Total Switzerland</b>	<b>16,491</b>	<b>1.08</b>
<b>United Kingdom (31 July 2019: 7.95%)</b>				
150,000	EUR	Anglo American Capital plc, 2.50%, 29/04/2021	152	0.01
900,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	927	0.06
250,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	259	0.02
500,000	EUR	AstraZeneca plc, 0.88%, 24/11/2021	506	0.03
750,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	772	0.05
800,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	869	0.06
400,000	EUR	Aviva plc, 0.63%, 27/10/2023	408	0.03
600,000	EUR	Aviva plc, 1.88%, 13/11/2027	664	0.04
350,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	398	0.03
500,000	EUR	Aviva plc, FRN, 3.87%, 03/07/2044	540	0.03
450,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	485	0.03
600,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	657	0.04
250,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	273	0.02
400,000	EUR	Barclays plc, 1.50%, 01/04/2022	408	0.03
800,000	EUR	Barclays plc, 1.50%, 03/09/2023	827	0.05
400,000	EUR	Barclays plc, 1.88%, 08/12/2023	418	0.03
400,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	401	0.03
1,200,000	EUR	Barclays plc, FRN, 3.37%, 02/04/2025	1,305	0.08
425,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	422	0.03
900,000	EUR	Barclays plc, FRN, 1.38%, 24/01/2026	922	0.06
850,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	850	0.06
300,000	EUR	BP Capital Markets plc, 2.18%, 28/09/2021	308	0.02
500,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	512	0.03
1,050,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	1,088	0.07
1,000,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	1,031	0.07
500,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	518	0.03
500,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	532	0.03
400,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	411	0.03
350,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	359	0.02
350,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	378	0.02
850,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	883	0.06
900,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	1,030	0.07
350,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	390	0.03
800,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	856	0.06
700,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	713	0.05
1,100,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	1,246	0.08
750,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	801	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
550,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	591	0.04
400,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	413	0.03
900,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	1,082	0.07
825,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	827	0.05
1,475,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>1</sup>	1,508	0.10
1,525,000	EUR	BP Capital Markets plc, FRN, 3.62%, 22/03/2029 <sup>1</sup>	1,562	0.10
400,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	413	0.03
250,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	252	0.02
750,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	770	0.05
250,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	255	0.02
325,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	334	0.02
850,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	872	0.06
350,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025	352	0.02
675,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	724	0.05
1,050,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	1,110	0.07
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	222	0.01
400,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	411	0.03
500,000	EUR	Cadent Finance plc, 0.63%, 22/09/2024	509	0.03
600,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	598	0.04
400,000	EUR	Coca-Cola European Partners plc, 0.75%, 24/02/2022	405	0.03
150,000	EUR	Coca-Cola European Partners plc, 2.63%, 06/11/2023	162	0.01
600,000	EUR	Coca-Cola European Partners plc, 1.13%, 26/05/2024	627	0.04
150,000	EUR	Coca-Cola European Partners plc, 1.50%, 08/11/2027	164	0.01
600,000	EUR	Coca-Cola European Partners plc, 1.75%, 26/05/2028	669	0.04
350,000	EUR	Coca-Cola European Partners plc, 1.13%, 12/04/2029	371	0.02
300,000	EUR	Coca-Cola European Partners plc, 1.88%, 18/03/2030	340	0.02
500,000	EUR	Coca-Cola European Partners plc, 0.70%, 12/09/2031	504	0.03
300,000	EUR	Compass Group plc, 1.88%, 27/01/2023	313	0.02
550,000	EUR	Diageo Finance plc, 0.25%, 22/10/2021	552	0.04
450,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	454	0.03
250,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	256	0.02
250,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	269	0.02
250,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	262	0.02
650,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	737	0.05
400,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	446	0.03
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	330	0.02
550,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	674	0.04
800,000	EUR	DS Smith plc, 2.25%, 16/09/2022	825	0.05
500,000	EUR	DS Smith plc, 1.38%, 26/07/2024	508	0.03
300,000	EUR	DS Smith plc, 0.88%, 12/09/2026	297	0.02
200,000	EUR	easyJet plc, 1.75%, 09/02/2023	173	0.01
400,000	EUR	easyJet plc, 1.13%, 18/10/2023	332	0.02
400,000	EUR	easyJet plc, 0.88%, 11/06/2025	316	0.02
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	521	0.03
700,000	EUR	G4S International Finance plc, 1.50%, 02/06/2024	704	0.05
400,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	403	0.03
900,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	955	0.06
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	359	0.02
1,000,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	1,069	0.07
700,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	741	0.05
300,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	333	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	569	0.04
200,000	EUR	Hammerson plc, REIT, 2.00%, 01/07/2022	183	0.01
400,000	EUR	Hammerson plc, REIT, 1.75%, 15/03/2023	347	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
1,100,000	EUR	HSBC Holdings plc, 1.50%, 15/03/2022	1,126	0.07
1,150,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	1,176	0.08
1,000,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	1,103	0.07
600,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	689	0.05
700,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	813	0.05
850,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	882	0.06
425,000	EUR	Informa plc, 1.50%, 05/07/2023	423	0.03
350,000	EUR	Informa plc, 1.25%, 22/04/2028	324	0.02
1,100,000	EUR	InterContinental Hotels Group plc, 2.13%, 15/05/2027	1,085	0.07
400,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	373	0.02
250,000	EUR	ITV plc, 2.13%, 21/09/2022	256	0.02
200,000	EUR	ITV plc, 2.00%, 01/12/2023	204	0.01
600,000	EUR	ITV plc, 1.38%, 26/09/2026	587	0.04
200,000	EUR	Leeds Building Society, 2.63%, 01/04/2021	203	0.01
250,000	EUR	Leeds Building Society, 1.38%, 05/05/2022	255	0.02
500,000	EUR	Lloyds Bank Corporate Markets plc, 0.25%, 04/10/2022	500	0.03
200,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	200	0.01
450,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	493	0.03
1,050,000	EUR	Lloyds Bank plc, 1.00%, 19/11/2021	1,067	0.07
500,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	517	0.03
600,000	EUR	Lloyds Bank plc, 1.25%, 13/01/2025	642	0.04
250,000	EUR	Lloyds Banking Group plc, 0.75%, 09/11/2021	252	0.02
500,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	512	0.03
600,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	644	0.04
900,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	902	0.06
550,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	545	0.04
675,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	759	0.05
600,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	604	0.04
500,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 18/03/2030	546	0.04
175,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	180	0.01
400,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	435	0.03
200,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	219	0.01
725,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	752	0.05
450,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	478	0.03
500,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	527	0.03
400,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	417	0.03
600,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	611	0.04
200,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	202	0.01
200,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	204	0.01
250,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	256	0.02
400,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	407	0.03
550,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	585	0.04
550,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	552	0.04
600,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	630	0.04
600,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	613	0.04
900,000	EUR	NatWest Markets plc, 0.63%, 02/03/2022	903	0.06
400,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	407	0.03
350,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	355	0.02
150,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	163	0.01
225,000	EUR	NGG Finance plc, FRN, 1.62%, 05/12/2079	224	0.01
775,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	780	0.05
425,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	422	0.03
350,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	362	0.02
700,000	EUR	OTE plc, 0.88%, 24/09/2026	690	0.05

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	101	0.01
300,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	322	0.02
150,000	EUR	Rentokil Initial plc, 3.25%, 07/10/2021	154	0.01
550,000	EUR	Rentokil Initial plc, 0.95%, 22/11/2024	563	0.04
500,000	EUR	Rentokil Initial plc, 0.88%, 30/05/2026	510	0.03
750,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	838	0.05
175,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	150	0.01
1,000,000	EUR	Royal Bank of Scotland Group plc, 2.50%, 22/03/2023	1,053	0.07
1,500,000	EUR	Royal Bank of Scotland Group plc, FRN, 2.00%, 08/03/2023	1,536	0.10
300,000	EUR	Royal Bank of Scotland Group plc, FRN, 2.00%, 04/03/2025	314	0.02
525,000	EUR	Royal Bank of Scotland Group plc, FRN, 0.75%, 15/11/2025	524	0.03
1,200,000	EUR	Royal Bank of Scotland Group plc, FRN, 1.75%, 02/03/2026	1,250	0.08
500,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	526	0.03
400,000	EUR	Royal Mail plc, 1.25%, 08/10/2026	390	0.03
600,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	611	0.04
550,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	542	0.04
575,000	EUR	Santander UK plc, 1.13%, 14/01/2022	585	0.04
250,000	EUR	Santander UK plc, 1.13%, 10/03/2025	264	0.02
800,000	EUR	Sky Ltd., 1.50%, 15/09/2021	814	0.05
250,000	EUR	Sky Ltd., 1.88%, 24/11/2023	266	0.02
700,000	EUR	Sky Ltd., 2.25%, 17/11/2025	783	0.05
600,000	EUR	Sky Ltd., 2.50%, 15/09/2026	689	0.05
250,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	253	0.02
850,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	894	0.06
350,000	EUR	SSE plc, 2.38%, 10/02/2022	362	0.02
300,000	EUR	SSE plc, 1.75%, 08/09/2023	316	0.02
750,000	EUR	SSE plc, 0.88%, 06/09/2025	772	0.05
550,000	EUR	SSE plc, 1.38%, 04/09/2027	588	0.04
400,000	EUR	SSE plc, 1.75%, 16/04/2030	435	0.03
350,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027 <sup>1</sup>	361	0.02
400,000	EUR	Standard Chartered plc, 1.63%, 13/06/2021	406	0.03
500,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	536	0.04
300,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	330	0.02
500,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	502	0.03
250,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	251	0.02
200,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	210	0.01
475,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	475	0.03
750,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	766	0.05
300,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023	311	0.02
500,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	527	0.03
300,000	EUR	Trinity Acquisition plc, 2.13%, 26/05/2022	305	0.02
400,000	EUR	Unilever plc, 1.50%, 11/06/2039	466	0.03
500,000	EUR	Vodafone Group plc, 1.25%, 25/08/2021	507	0.03
600,000	EUR	Vodafone Group plc, 0.38%, 22/11/2021	604	0.04
800,000	EUR	Vodafone Group plc, 4.65%, 20/01/2022	856	0.06
200,000	EUR	Vodafone Group plc, 5.38%, 06/06/2022	220	0.01
700,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	738	0.05
600,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	609	0.04
700,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	758	0.05
600,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	630	0.04
1,200,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,342	0.09
400,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	416	0.03
200,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	215	0.01
300,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	338	0.02



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
850,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	928	0.06
550,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	601	0.04
550,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	666	0.04
400,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	460	0.03
150,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	158	0.01
300,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	326	0.02
600,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	615	0.04
300,000	EUR	Yorkshire Building Society, 1.25%, 17/03/2022	304	0.02
300,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	303	0.02
<b>Total United Kingdom</b>			<b>114,995</b>	<b>7.49</b>
<b>United States (31 July 2019: 18.56%)</b>				
400,000	EUR	3M Co., 1.88%, 15/11/2021	411	0.03
500,000	EUR	3M Co., 0.38%, 15/02/2022	504	0.03
350,000	EUR	3M Co., 0.95%, 15/05/2023	361	0.02
400,000	EUR	3M Co., 1.50%, 09/11/2026	439	0.03
250,000	EUR	3M Co., 1.75%, 15/05/2030	288	0.02
550,000	EUR	3M Co., 1.50%, 02/06/2031	626	0.04
300,000	EUR	AbbVie, Inc., 0.50%, 01/06/2021	301	0.02
375,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	390	0.03
1,500,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	1,558	0.10
700,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	724	0.05
250,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	254	0.02
800,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	928	0.06
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	337	0.02
200,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	223	0.01
600,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	633	0.04
100,000	EUR	Air Products and Chemicals, Inc., 1.00%, 12/02/2025	104	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	101	0.01
900,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	918	0.06
400,000	EUR	Albemarle Corp., 1.88%, 08/12/2021	404	0.03
900,000	EUR	American Express Credit Corp., 0.63%, 22/11/2021	908	0.06
500,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	503	0.03
800,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	825	0.05
1,300,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	1,317	0.09
200,000	EUR	American Honda Finance Corp., 0.75%, 17/01/2024	205	0.01
1,100,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	1,178	0.08
300,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	310	0.02
800,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	849	0.06
300,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	313	0.02
300,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	324	0.02
800,000	EUR	Amgen, Inc., 1.25%, 25/02/2022	813	0.05
800,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	880	0.06
850,000	EUR	Apple, Inc., 1.00%, 10/11/2022	874	0.06
700,000	EUR	Apple, Inc., 1.38%, 17/01/2024	741	0.05
1,000,000	EUR	Apple, Inc., 0.88%, 24/05/2025	1,051	0.07
700,000	EUR	Apple, Inc., 0.00%, 15/11/2025	706	0.05
850,000	EUR	Apple, Inc., 1.63%, 10/11/2026	944	0.06
600,000	EUR	Apple, Inc., 2.00%, 17/09/2027	691	0.05
700,000	EUR	Apple, Inc., 1.38%, 24/05/2029	784	0.05
600,000	EUR	Apple, Inc., 0.50%, 15/11/2031	631	0.04
250,000	EUR	Archer-Daniels-Midland Co., 1.75%, 23/06/2023	262	0.02
650,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	674	0.04
600,000	EUR	AT&T, Inc., 2.65%, 17/12/2021	618	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
900,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	920	0.06
900,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	952	0.06
150,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	161	0.01
300,000	EUR	AT&T, Inc., 1.05%, 05/09/2023	307	0.02
800,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	824	0.05
200,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	210	0.01
750,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	803	0.05
600,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	696	0.05
475,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	469	0.03
900,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	965	0.06
1,500,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,592	0.10
1,500,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	1,684	0.11
900,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	886	0.06
250,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	271	0.02
850,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,059	0.07
250,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	307	0.02
800,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	888	0.06
1,100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,301	0.08
250,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	278	0.02
525,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	520	0.03
1,200,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	1,197	0.08
950,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	971	0.06
1,100,000	EUR	Bank of America Corp., 1.38%, 10/09/2021	1,118	0.07
1,200,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	1,241	0.08
900,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	916	0.06
600,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	650	0.04
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	316	0.02
800,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	831	0.05
800,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	815	0.05
900,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	967	0.06
700,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	750	0.05
1,050,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,283	0.08
800,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	793	0.05
800,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	847	0.06
725,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	734	0.05
350,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	369	0.02
800,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	851	0.06
300,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	304	0.02
200,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	205	0.01
300,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	317	0.02
400,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	407	0.03
700,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	714	0.05
400,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	418	0.03
150,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	150	0.01
700,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	743	0.05
600,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	687	0.04
600,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	690	0.04
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 <sup>2</sup>	317	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	107	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	257	0.02
450,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	487	0.03
800,000	EUR	BMW US Capital LLC, 1.13%, 18/09/2021	812	0.05
700,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	709	0.05
500,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	528	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
800,000	EUR	Booking Holdings, Inc., 0.80%, 10/03/2022	807	0.05
600,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	622	0.04
500,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	533	0.03
1,000,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	1,047	0.07
1,000,000	EUR	BorgWarner, Inc., 1.80%, 07/11/2022	1,024	0.07
800,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	794	0.05
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	317	0.02
650,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	761	0.05
300,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	309	0.02
700,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	694	0.05
300,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	305	0.02
300,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	319	0.02
175,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	175	0.01
300,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	307	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	590	0.04
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	331	0.02
500,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	533	0.03
550,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	664	0.04
500,000	EUR	Citigroup, Inc., 1.38%, 27/10/2021	509	0.03
575,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	579	0.04
1,000,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,018	0.07
900,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	973	0.06
700,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	746	0.05
500,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	551	0.04
600,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	656	0.04
600,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	648	0.04
850,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	901	0.06
1,175,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,215	0.08
1,100,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,150	0.08
1,000,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	989	0.06
200,000	EUR	Citigroup, Inc., FRN, 4.25%, 25/02/2030	227	0.02
625,000	EUR	Coca-Cola Co. (The), 0.13%, 22/09/2022	629	0.04
500,000	EUR	Coca-Cola Co. (The), 1.13%, 22/09/2022	513	0.03
900,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	918	0.06
200,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	204	0.01
625,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	654	0.04
700,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	780	0.05
900,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	959	0.06
500,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	549	0.04
900,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	1,032	0.07
500,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	534	0.03
400,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	413	0.03
500,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	579	0.04
125,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	134	0.01
725,000	EUR	Comcast Corp., 0.25%, 20/05/2027	731	0.05
1,225,000	EUR	Comcast Corp., 0.75%, 20/02/2032	1,246	0.08
225,000	EUR	Comcast Corp., 1.25%, 20/02/2040	230	0.01
400,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	392	0.03
100,000	EUR	Danaher Corp., 1.70%, 30/03/2024	105	0.01
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	551	0.04
450,000	EUR	Danaher Corp., 2.50%, 30/03/2030	529	0.03
650,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	701	0.05
450,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	491	0.03
250,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	253	0.02

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	EUR	Discovery Communications LLC, 2.38%, 07/03/2022	154	0.01
550,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	569	0.04
750,000	EUR	Dover Corp., 1.25%, 09/11/2026	771	0.05
100,000	EUR	Dover Corp., 0.75%, 04/11/2027	98	0.01
800,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	763	0.05
1,000,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	943	0.06
850,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	845	0.06
300,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	310	0.02
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	278	0.02
350,000	EUR	Eli Lilly and Co., 1.00%, 02/06/2022	356	0.02
300,000	EUR	Eli Lilly and Co., 1.63%, 02/06/2026	328	0.02
500,000	EUR	Eli Lilly and Co., 2.13%, 03/06/2030	594	0.04
275,000	EUR	Eli Lilly and Co., 0.63%, 01/11/2031	284	0.02
825,000	EUR	Eli Lilly and Co., 1.70%, 01/11/2049	921	0.06
300,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	304	0.02
200,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	212	0.01
500,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	568	0.04
600,000	EUR	Equinix, Inc., REIT, 2.88%, 01/10/2025	610	0.04
900,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026	919	0.06
1,000,000	EUR	Euronet Worldwide, Inc., 1.38%, 22/05/2026	961	0.06
1,050,000	EUR	Expedia Group, Inc., 2.50%, 03/06/2022	1,063	0.07
1,000,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	1,004	0.07
900,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	908	0.06
900,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	898	0.06
600,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	603	0.04
250,000	EUR	FedEx Corp., 0.70%, 13/05/2022	252	0.02
400,000	EUR	FedEx Corp., 1.00%, 11/01/2023	407	0.03
325,000	EUR	FedEx Corp., 0.45%, 05/08/2025	323	0.02
700,000	EUR	FedEx Corp., 1.63%, 11/01/2027	728	0.05
525,000	EUR	FedEx Corp., 1.30%, 05/08/2031	513	0.03
500,000	EUR	Fidelity National Information Services, Inc., 0.13%, 21/05/2021	500	0.03
600,000	EUR	Fidelity National Information Services, Inc., 0.13%, 03/12/2022	602	0.04
800,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	815	0.05
600,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	621	0.04
200,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	203	0.01
1,000,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	1,068	0.07
150,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	154	0.01
650,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	724	0.05
450,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	553	0.04
400,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	414	0.03
800,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	851	0.06
300,000	EUR	Flowserve Corp., 1.25%, 17/03/2022	293	0.02
550,000	EUR	General Electric Co., 0.38%, 17/05/2022	548	0.04
300,000	EUR	General Electric Co., 1.25%, 26/05/2023	304	0.02
1,200,000	EUR	General Electric Co., 0.88%, 17/05/2025	1,165	0.08
450,000	EUR	General Electric Co., 1.88%, 28/05/2027	449	0.03
950,000	EUR	General Electric Co., 1.50%, 17/05/2029	906	0.06
600,000	EUR	General Electric Co., 4.13%, 19/09/2035	686	0.04
500,000	EUR	General Electric Co., 2.13%, 17/05/2037	468	0.03
200,000	EUR	General Mills, Inc., 2.10%, 16/11/2020	201	0.01
450,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	460	0.03
600,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	600	0.04
250,000	EUR	General Mills, Inc., 1.50%, 27/04/2027	262	0.02
600,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	587	0.04

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
2,250,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	2,264	0.15
700,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	685	0.04
300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	275	0.02
500,000	EUR	Goldman Sachs Group, Inc. (The), 4.75%, 12/10/2021	527	0.03
800,000	EUR	Goldman Sachs Group, Inc. (The), 2.50%, 18/10/2021	824	0.05
700,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	717	0.05
400,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	430	0.03
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	1,050	0.07
1,400,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,436	0.09
400,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	394	0.03
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	639	0.04
1,500,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,692	0.11
900,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	924	0.06
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	338	0.02
1,100,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,168	0.08
400,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	439	0.03
900,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	994	0.06
850,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	853	0.06
600,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	731	0.05
600,000	EUR	Harley-Davidson Financial Services, Inc., 3.88%, 19/05/2023	637	0.04
1,300,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	1,253	0.08
400,000	EUR	Illinois Tool Works, Inc., 1.75%, 20/05/2022	412	0.03
200,000	EUR	Illinois Tool Works, Inc., 1.25%, 22/05/2023	207	0.01
325,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	328	0.02
425,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	434	0.03
400,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	463	0.03
575,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	606	0.04
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	259	0.02
600,000	EUR	International Business Machines Corp., 0.50%, 07/09/2021	604	0.04
1,000,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	1,011	0.07
500,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	519	0.03
400,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	419	0.03
600,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	624	0.04
850,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	889	0.06
600,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	687	0.04
600,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	640	0.04
800,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	800	0.05
550,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	608	0.04
400,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	439	0.03
800,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	900	0.06
1,200,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	1,200	0.08
500,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	510	0.03
400,000	EUR	International Flavors & Fragrances, Inc., 0.50%, 25/09/2021	400	0.03
100,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	103	0.01
900,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	919	0.06
600,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	591	0.04
700,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	724	0.05
500,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	555	0.04
1,000,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	1,208	0.08
800,000	EUR	JPMorgan Chase & Co., 1.38%, 16/09/2021	814	0.05
1,000,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	1,057	0.07
800,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	827	0.05
600,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	641	0.04
1,200,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	1,220	0.08

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
900,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	955	0.06
600,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	693	0.05
900,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	974	0.06
700,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	839	0.05
1,300,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,345	0.09
750,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	742	0.05
1,300,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,396	0.09
700,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	778	0.05
950,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	978	0.06
1,025,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,056	0.07
200,000	EUR	Kellogg Co., 1.75%, 24/05/2021	203	0.01
250,000	EUR	Kellogg Co., 0.80%, 17/11/2022	254	0.02
300,000	EUR	Kellogg Co., 1.00%, 17/05/2024	308	0.02
650,000	EUR	Kellogg Co., 1.25%, 10/03/2025	674	0.04
600,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	619	0.04
500,000	EUR	Kinder Morgan, Inc., 1.50%, 16/03/2022	507	0.03
700,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	757	0.05
400,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	416	0.03
500,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	558	0.04
100,000	EUR	ManpowerGroup, Inc., 1.88%, 11/09/2022	103	0.01
900,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	925	0.06
200,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	211	0.01
400,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	452	0.03
600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	615	0.04
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	570	0.04
700,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	714	0.05
100,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	106	0.01
900,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	932	0.06
300,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	306	0.02
200,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	219	0.01
300,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	340	0.02
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	206	0.01
900,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	991	0.06
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	234	0.02
200,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	218	0.01
600,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	659	0.04
100,000	EUR	McKesson Corp., 0.63%, 17/08/2021	100	0.01
550,000	EUR	McKesson Corp., 1.50%, 17/11/2025	573	0.04
750,000	EUR	McKesson Corp., 1.63%, 30/10/2026	788	0.05
600,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	617	0.04
550,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	613	0.04
500,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	641	0.04
200,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	224	0.01
300,000	EUR	Metropolitan Life Global Funding I, 1.25%, 17/09/2021	305	0.02
450,000	EUR	Metropolitan Life Global Funding I, 0.88%, 20/01/2022	457	0.03
250,000	EUR	Metropolitan Life Global Funding I, 0.00%, 23/09/2022	250	0.02
700,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	741	0.05
600,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	608	0.04
625,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	638	0.04
1,000,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,268	0.08
450,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	594	0.04
800,000	EUR	MMS USA Investments, Inc., 0.63%, 13/06/2025	790	0.05
500,000	EUR	MMS USA Investments, Inc., 1.25%, 13/06/2028	499	0.03
400,000	EUR	MMS USA Investments, Inc., 1.75%, 13/06/2031	407	0.03

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	EUR	Mohawk Industries, Inc., 2.00%, 14/01/2022	383	0.02
1,000,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	985	0.06
700,000	EUR	Mondelez International, Inc., 2.38%, 26/01/2021	708	0.05
200,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	203	0.01
600,000	EUR	Mondelez International, Inc., 1.63%, 20/01/2023	623	0.04
500,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	540	0.04
350,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	400	0.03
600,000	EUR	Moody's Corp., 1.75%, 09/03/2027	656	0.04
250,000	EUR	Moody's Corp., 0.95%, 25/02/2030	263	0.02
600,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	613	0.04
500,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	522	0.03
800,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	842	0.05
900,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	957	0.06
1,100,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	1,165	0.08
1,400,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,538	0.10
900,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	909	0.06
600,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	628	0.04
200,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	211	0.01
250,000	EUR	Nasdaq, Inc., 1.75%, 19/05/2023	261	0.02
450,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	492	0.03
300,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	305	0.02
900,000	EUR	National Grid North America, Inc., 0.75%, 11/02/2022	909	0.06
300,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	306	0.02
300,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	310	0.02
550,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	579	0.04
500,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	499	0.03
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	575	0.04
350,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	355	0.02
200,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	231	0.02
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	368	0.02
775,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	796	0.05
300,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	320	0.02
500,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	545	0.04
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	364	0.02
200,000	EUR	PerkinElmer, Inc., 0.60%, 09/04/2021	200	0.01
600,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	625	0.04
600,000	EUR	Pfizer, Inc., 0.25%, 06/03/2022	604	0.04
500,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	531	0.03
300,000	EUR	PPG Industries, Inc., 0.88%, 13/03/2022	303	0.02
550,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	566	0.04
750,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	784	0.05
300,000	EUR	Praxair, Inc., 1.20%, 12/02/2024	314	0.02
300,000	EUR	Praxair, Inc., 1.63%, 01/12/2025	324	0.02
300,000	EUR	Procter & Gamble Co. (The), 2.00%, 05/11/2021	308	0.02
800,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	837	0.05
1,100,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	1,150	0.07
350,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	361	0.02
500,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	518	0.03
500,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	672	0.04
500,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	552	0.04
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	333	0.02
400,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	496	0.03
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	396	0.03
225,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	223	0.01

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
800,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	785	0.05
625,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	624	0.04
250,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	251	0.02
500,000	EUR	Prologis LP, REIT, 3.38%, 20/02/2024	554	0.04
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	231	0.02
400,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	397	0.03
1,100,000	EUR	PVH Corp., 3.13%, 15/12/2027	1,064	0.07
450,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	474	0.03
300,000	EUR	Stryker Corp., 1.13%, 30/11/2023	310	0.02
200,000	EUR	Stryker Corp., 0.25%, 03/12/2024	200	0.01
800,000	EUR	Stryker Corp., 2.13%, 30/11/2027	893	0.06
600,000	EUR	Stryker Corp., 0.75%, 01/03/2029	604	0.04
550,000	EUR	Stryker Corp., 2.63%, 30/11/2030	646	0.04
401,000	EUR	Stryker Corp., 1.00%, 03/12/2031	408	0.03
200,000	EUR	Sysco Corp., 1.25%, 23/06/2023	201	0.01
400,000	EUR	Thermo Fisher Scientific, Inc., 2.15%, 21/07/2022	414	0.03
600,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	615	0.04
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	500	0.03
450,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	489	0.03
400,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	425	0.03
400,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	429	0.03
100,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	109	0.01
550,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	554	0.04
225,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	243	0.02
450,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	508	0.03
575,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	590	0.04
400,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	471	0.03
400,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	512	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	523	0.03
825,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	873	0.06
650,000	EUR	Toyota Motor Credit Corp., 0.00%, 21/07/2021	651	0.04
400,000	EUR	Toyota Motor Credit Corp., 1.00%, 10/09/2021	405	0.03
400,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	407	0.03
800,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	849	0.06
650,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	666	0.04
200,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	201	0.01
300,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	304	0.02
700,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	759	0.05
600,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	630	0.04
300,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	335	0.02
750,000	EUR	US Bancorp, 0.85%, 07/06/2024	769	0.05
450,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	478	0.03
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	829	0.05
700,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	817	0.05
500,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	535	0.03
800,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	829	0.05
800,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	864	0.06
500,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	561	0.04
700,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	742	0.05
600,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	729	0.05
800,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	811	0.05
750,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	792	0.05
850,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,076	0.07
400,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	416	0.03



# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value		
<b>BONDS (continued)</b>						
<b>Corporate debt securities (continued)</b>						
<b>United States (continued)</b>						
500,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	542	0.04		
1,150,000	EUR	VF Corp., 0.63%, 20/09/2023	1,164	0.08		
200,000	EUR	VF Corp., 0.25%, 25/02/2028	193	0.01		
200,000	EUR	VF Corp., 0.63%, 25/02/2032	189	0.01		
1,200,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	1,247	0.08		
800,000	EUR	Wells Fargo & Co., 1.13%, 29/10/2021	812	0.05		
900,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022	943	0.06		
800,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	843	0.05		
1,200,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	1,200	0.08		
600,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	637	0.04		
800,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	841	0.05		
900,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	968	0.06		
1,600,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	1,665	0.11		
1,200,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,219	0.08		
900,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	942	0.06		
775,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	745	0.05		
350,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	335	0.02		
250,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	256	0.02		
725,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	707	0.05		
300,000	EUR	WP Carey, Inc., REIT, 2.00%, 20/01/2023	309	0.02		
700,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	731	0.05		
400,000	EUR	Zimmer Biomet Holdings, Inc., 1.41%, 13/12/2022	404	0.03		
900,000	EUR	Zimmer Biomet Holdings, Inc., 2.43%, 13/12/2026	971	0.06		
<b>Total United States</b>			<b>277,368</b>	<b>18.07</b>		
<b>Total investments in corporate debt securities</b>			<b>1,515,509</b>	<b>98.72</b>		
<b>Total investments in bonds</b>			<b>1,515,509</b>	<b>98.72</b>		
Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Futures contracts</b>						
<b>Germany (31 July 2019: 0.00%)</b>						
28	EUR	2,800,000	Euro-Bund	08/09/2020	75	–
<b>Total Germany</b>					<b>75</b>	<b>–</b>
<b>Total unrealised gain on futures contracts (31 July 2019: 0.00%)</b>					<b>75</b>	<b>–</b>

# ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,515,584	98.72
Cash and margin cash	(315)	(0.02)
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 0.44%)
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)
95,822	EUR	Shares <sup>2</sup>
Total cash equivalents	9,517	0.62
Other assets and liabilities	10,434	0.68
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,535,220</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	98.51
Transferable securities dealt in on another regulated market	0.17
Financial derivative instruments dealt in on a regulated market <sup>3</sup>	–
Other assets	1.32
<b>Total assets</b>	<b>100.00</b>

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

<sup>2</sup>A related party to the Fund.

<sup>3</sup>Investments which are less than 0.005% of total assets are rounded down to zero.

	On gains EUR '000	On losses EUR '000
<b>Underlying exposure</b>		
Futures contracts	4,971	–

# iSHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 18.37%)</b>				
<b>Austria (31 July 2019: 0.00%)</b>				
500,000	EUR	Heta Asset Resolution AG, 2.38%, 13/12/2022	529	0.03
		<b>Total Austria</b>	<b>529</b>	<b>0.03</b>
<b>Belgium (31 July 2019: 0.12%)</b>				
500,000	EUR	Flemish Community (The), 0.38%, 13/10/2026	518	0.03
500,000	EUR	Flemish Community (The), 1.00%, 13/10/2036	555	0.03
300,000	EUR	Flemish Community (The), 1.50%, 12/07/2038	357	0.02
200,000	EUR	Flemish Community (The), 1.88%, 02/06/2042	258	0.01
300,000	EUR	Flemish Community (The), 1.50%, 11/04/2044	360	0.02
400,000	EUR	Region Wallonne Belgium, 0.25%, 03/05/2026	409	0.02
300,000	EUR	Region Wallonne Belgium, 1.25%, 03/05/2034	336	0.02
		<b>Total Belgium</b>	<b>2,793</b>	<b>0.15</b>
<b>Bulgaria (31 July 2019: 0.17%)</b>				
550,000	EUR	Bulgaria Government Bond, 2.00%, 26/03/2022 <sup>1</sup>	571	0.03
200,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	211	0.01
700,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	786	0.04
250,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027	292	0.02
500,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	609	0.03
350,000	EUR	Bulgaria Government Bond, 3.13%, 26/03/2035	449	0.03
		<b>Total Bulgaria</b>	<b>2,918</b>	<b>0.16</b>
<b>Canada (31 July 2019: 0.45%)</b>				
800,000	EUR	Export Development Canada, 0.25%, 07/03/2026	824	0.04
400,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	409	0.02
400,000	EUR	Province of Alberta Canada, 0.63%, 18/04/2025	414	0.02
500,000	EUR	Province of Alberta Canada, 0.63%, 16/01/2026	518	0.03
100,000	EUR	Province of British Columbia Canada, 0.88%, 08/10/2025	106	0.01
700,000	EUR	Province of Ontario Canada, 1.88%, 21/05/2024	757	0.04
700,000	EUR	Province of Ontario Canada, 0.38%, 14/06/2024	717	0.04
750,000	EUR	Province of Ontario Canada, 0.88%, 21/01/2025	787	0.04
500,000	EUR	Province of Ontario Canada, 0.50%, 06/05/2025	513	0.03
500,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	515	0.03
300,000	EUR	Province of Quebec Canada, 2.25%, 17/07/2023	323	0.02
1,200,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025 <sup>1</sup>	1,260	0.07
500,000	EUR	Province of Quebec Canada, 0.20%, 07/04/2025	510	0.03
500,000	EUR	Province of Quebec Canada, 1.13%, 28/10/2025	536	0.03
1,000,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	1,070	0.06
200,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	215	0.01
400,000	EUR	Province of Quebec Canada, 0.00%, 15/10/2029	399	0.02
		<b>Total Canada</b>	<b>9,873</b>	<b>0.54</b>
<b>Chile (31 July 2019: 0.13%)</b>				
550,000	EUR	Chile Government Bond, 1.63%, 30/01/2025	581	0.03
300,000	EUR	Chile Government Bond, 1.75%, 20/01/2026	320	0.02
600,000	EUR	Chile Government Bond, 1.88%, 27/05/2030 <sup>1</sup>	658	0.03
400,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	395	0.02
700,000	EUR	Chile Government Bond, 1.25%, 29/01/2040	686	0.04
		<b>Total Chile</b>	<b>2,640</b>	<b>0.14</b>
<b>China (31 July 2019: 0.06%)</b>				
1,000,000	EUR	China Government Bond, 0.50%, 12/11/2031	985	0.05

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>China (continued)</b>				
300,000	EUR	China Government Bond, 1.00%, 12/11/2039	291	0.02
500,000	EUR	Export-Import Bank of China (The), 0.63%, 02/12/2021	501	0.03
500,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	505	0.03
		<b>Total China</b>	<b>2,282</b>	<b>0.13</b>
<b>Colombia (31 July 2019: 0.06%)</b>				
500,000	EUR	Colombia Government Bond, 3.88%, 22/03/2026	557	0.03
		<b>Total Colombia</b>	<b>557</b>	<b>0.03</b>
<b>Croatia (31 July 2019: 0.17%)</b>				
500,000	EUR	Croatia Government Bond, 3.88%, 30/05/2022	535	0.03
1,000,000	EUR	Croatia Government Bond, 3.00%, 20/03/2027	1,153	0.06
400,000	EUR	Croatia Government Bond, 2.70%, 15/06/2028	461	0.02
700,000	EUR	Croatia Government Bond, 1.13%, 19/06/2029	720	0.04
400,000	EUR	Croatia Government Bond, 2.75%, 27/01/2030 <sup>1</sup>	468	0.03
		<b>Total Croatia</b>	<b>3,337</b>	<b>0.18</b>
<b>Cyprus (31 July 2019: 0.13%)</b>				
			-	-
<b>Czech Republic (31 July 2019: 0.13%)</b>				
1,000,000	EUR	Czech Republic Government Bond, 3.88%, 24/05/2022	1,078	0.06
		<b>Total Czech Republic</b>	<b>1,078</b>	<b>0.06</b>
<b>Denmark (31 July 2019: 0.18%)</b>				
800,000	EUR	Kommunekredit, 0.25%, 29/03/2023 <sup>1</sup>	815	0.05
300,000	EUR	Kommunekredit, 0.25%, 15/05/2023	306	0.02
250,000	EUR	Kommunekredit, 0.13%, 28/08/2023	254	0.01
600,000	EUR	Kommunekredit, 0.25%, 16/02/2024	614	0.03
600,000	EUR	Kommunekredit, 0.50%, 24/01/2025	624	0.03
400,000	EUR	Kommunekredit, 0.75%, 18/05/2027	430	0.02
350,000	EUR	Kommunekredit, 0.88%, 03/11/2036	395	0.02
100,000	EUR	Kommunekredit, 0.63%, 21/11/2039	110	0.01
		<b>Total Denmark</b>	<b>3,548</b>	<b>0.19</b>
<b>Finland (31 July 2019: 0.23%)</b>				
500,000	EUR	Finnvera OYJ, 0.63%, 19/11/2021	507	0.03
300,000	EUR	Finnvera OYJ, 0.50%, 13/04/2026	315	0.02
400,000	EUR	Finnvera OYJ, 0.75%, 07/08/2028	435	0.02
400,000	EUR	Finnvera OYJ, 1.13%, 17/05/2032	458	0.03
500,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	584	0.03
700,000	EUR	Kuntarahoitus OYJ, 0.10%, 15/10/2021	705	0.04
500,000	EUR	Kuntarahoitus OYJ, 0.13%, 07/03/2024	510	0.03
600,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	611	0.03
650,000	EUR	Kuntarahoitus OYJ, 0.63%, 26/11/2026	690	0.04
400,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	410	0.02
350,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033	408	0.02
		<b>Total Finland</b>	<b>5,633</b>	<b>0.31</b>
<b>France (31 July 2019: 3.43%)</b>				
400,000	EUR	Action Logement Services, 0.50%, 30/10/2034	412	0.02
400,000	EUR	Agence France Locale, 0.38%, 20/03/2022	405	0.02
500,000	EUR	Agence France Locale, 0.50%, 20/06/2024	516	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Agence France Locale, 0.13%, 20/06/2026	408	0.02
500,000	EUR	Bpifrance Financement SA, 0.75%, 25/10/2021	507	0.03
800,000	EUR	Bpifrance Financement SA, 2.38%, 25/04/2022	839	0.05
1,000,000	EUR	Bpifrance Financement SA, 0.25%, 14/02/2023	1,016	0.06
800,000	EUR	Bpifrance Financement SA, 0.13%, 25/11/2023	813	0.04
500,000	EUR	Bpifrance Financement SA, 2.50%, 25/05/2024	554	0.03
700,000	EUR	Bpifrance Financement SA, 0.75%, 25/11/2024	732	0.04
800,000	EUR	Bpifrance Financement SA, 0.13%, 25/03/2025 <sup>1</sup>	814	0.04
500,000	EUR	Bpifrance Financement SA, 0.50%, 25/05/2025	519	0.03
500,000	EUR	Bpifrance Financement SA, 2.75%, 25/10/2025	580	0.03
1,000,000	EUR	Bpifrance Financement SA, 0.63%, 25/05/2026	1,050	0.06
700,000	EUR	Bpifrance Financement SA, 1.00%, 25/05/2027	755	0.04
300,000	EUR	Bpifrance Financement SA, 0.88%, 26/09/2028	324	0.02
500,000	EUR	Bpifrance Financement SA, 0.05%, 26/09/2029	504	0.03
600,000	EUR	Bpifrance Financement SA, 1.88%, 25/05/2030 <sup>1</sup>	710	0.04
2,100,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.38%, 25/10/2021	2,225	0.12
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.50%, 25/10/2022	1,599	0.09
1,750,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.13%, 25/04/2023	1,969	0.11
1,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.50%, 25/05/2023 <sup>1</sup>	1,231	0.07
2,200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	2,240	0.12
1,250,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.38%, 25/01/2024	1,374	0.08
1,900,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.38%, 25/11/2024	2,049	0.11
2,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	2,476	0.14
500,000	EUR	Caisse des Depots et Consignations, 0.75%, 18/09/2028	537	0.03
500,000	EUR	Caisse Francaise de Financement Local, 4.25%, 26/01/2022	535	0.03
400,000	EUR	Caisse Francaise de Financement Local, 0.50%, 13/04/2022	406	0.02
300,000	EUR	Caisse Francaise de Financement Local, 0.20%, 27/04/2023	305	0.02
500,000	EUR	Caisse Francaise de Financement Local, 0.38%, 11/05/2024	515	0.03
700,000	EUR	Caisse Francaise de Financement Local, 5.38%, 08/07/2024	860	0.05
500,000	EUR	Caisse Francaise de Financement Local, 0.50%, 16/01/2025	519	0.03
200,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	203	0.01
500,000	EUR	Caisse Francaise de Financement Local, 0.38%, 23/06/2025	518	0.03
400,000	EUR	Caisse Francaise de Financement Local, 1.13%, 09/09/2025 <sup>1</sup>	430	0.02
1,000,000	EUR	Caisse Francaise de Financement Local, 0.63%, 13/04/2026	1,055	0.06
500,000	EUR	Caisse Francaise de Financement Local, 0.75%, 11/01/2027	534	0.03
300,000	EUR	Caisse Francaise de Financement Local, 0.50%, 19/02/2027	316	0.02
400,000	EUR	Caisse Francaise de Financement Local, 0.75%, 27/09/2027 <sup>1</sup>	430	0.02
600,000	EUR	Caisse Francaise de Financement Local, 1.00%, 25/04/2028	659	0.04
600,000	EUR	Caisse Francaise de Financement Local, 3.00%, 02/10/2028	761	0.04
600,000	EUR	Caisse Francaise de Financement Local, 0.01%, 24/06/2030	610	0.03
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 13/01/2031	352	0.02
200,000	EUR	Caisse Francaise de Financement Local, 1.25%, 11/05/2032	232	0.01
300,000	EUR	Caisse Francaise de Financement Local, 1.45%, 16/01/2034	360	0.02
500,000	EUR	Caisse Francaise de Financement Local, 1.25%, 22/01/2035	590	0.03
300,000	EUR	Caisse Francaise de Financement Local, 1.50%, 28/06/2038	376	0.02
300,000	EUR	Caisse Francaise de Financement Local, 0.38%, 13/02/2040	313	0.02
1,000,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	1,042	0.06
800,000	EUR	SFIL SA, 0.13%, 18/10/2024	814	0.04
500,000	EUR	SFIL SA, 0.75%, 06/02/2026	527	0.03
400,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	443	0.02
900,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	1,144	0.06
1,000,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	1,072	0.06
500,000	EUR	UNEDIC ASSEO, 0.30%, 04/11/2021	504	0.03
800,000	EUR	UNEDIC ASSEO, 0.13%, 25/05/2022	807	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
800,000	EUR	UNEDIC ASSEO, 0.88%, 25/10/2022 <sup>1</sup>	822	0.05
800,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023	816	0.04
800,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	884	0.05
600,000	EUR	UNEDIC ASSEO, 0.13%, 25/11/2024	611	0.03
1,300,000	EUR	UNEDIC ASSEO, 0.63%, 17/02/2025	1,357	0.07
1,000,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	1,052	0.06
1,000,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	1,020	0.06
1,200,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	1,319	0.07
1,000,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	1,106	0.06
600,000	EUR	UNEDIC ASSEO, 0.88%, 25/05/2028	648	0.04
400,000	EUR	UNEDIC ASSEO, 0.50%, 20/03/2029	421	0.02
1,500,000	EUR	UNEDIC ASSEO, 0.25%, 25/11/2029	1,542	0.08
1,200,000	EUR	UNEDIC ASSEO, 1.50%, 20/04/2032 <sup>1</sup>	1,405	0.08
<b>Total France</b>			<b>57,393</b>	<b>3.15</b>
<b>Germany (31 July 2019: 6.02%)</b>				
300,000	EUR	Erste Abwicklungsanstalt, 0.00%, 18/11/2022	303	0.02
800,000	EUR	FMS Wertmanagement, 0.05%, 06/07/2021	804	0.04
500,000	EUR	FMS Wertmanagement, 3.00%, 08/09/2021	519	0.03
300,000	EUR	FMS Wertmanagement, 0.38%, 29/04/2030	318	0.02
1,000,000	EUR	Free State of Bavaria, 0.01%, 20/03/2023	1,014	0.06
300,000	EUR	HSH Finanzfonds AoeR, 0.25%, 07/02/2023 <sup>1</sup>	304	0.02
500,000	EUR	HSH Finanzfonds AoeR, 0.13%, 20/09/2024	509	0.03
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 17/01/2022	1,150	0.06
750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 28/04/2022	758	0.04
3,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2022	3,540	0.19
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 04/07/2022	2,559	0.14
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2022	507	0.03
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 4.63%, 04/01/2023 <sup>1</sup>	676	0.04
2,800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	2,851	0.16
1,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 15/03/2023	1,333	0.07
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023 <sup>1</sup>	2,246	0.12
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023	2,035	0.11
1,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	1,354	0.07
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2023	1,019	0.06
2,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/11/2023	2,661	0.15
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 15/01/2024	2,255	0.12
2,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	2,759	0.15
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 30/05/2024	512	0.03
1,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.50%, 11/06/2024	1,729	0.09
2,200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	2,252	0.12
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	1,803	0.10
1,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 15/01/2025	1,844	0.10
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025	1,540	0.08
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	1,542	0.08
2,150,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	2,249	0.12
1,250,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025	1,302	0.07
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	1,564	0.09
1,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026	1,369	0.08
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	1,757	0.10
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	1,830	0.10
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	2,587	0.14
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	518	0.03
2,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	2,466	0.14

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	2,168	0.12
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028	1,867	0.10
1,950,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	2,147	0.12
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030	854	0.05
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032	582	0.03
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	702	0.04
650,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	667	0.04
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035	975	0.05
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036 <sup>1</sup>	1,267	0.07
700,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037	836	0.05
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039	349	0.02
700,000	EUR	Landesbank Baden-Wuerttemberg, 1.00%, 18/07/2022	720	0.04
500,000	EUR	Landesbank Baden-Wuerttemberg, 2.00%, 13/11/2023	541	0.03
600,000	EUR	Landesbank Baden-Wuerttemberg, 0.63%, 16/01/2025	629	0.03
250,000	EUR	Landesbank Baden-Wuerttemberg, 0.63%, 03/02/2025	262	0.01
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.63%, 09/02/2027	427	0.02
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 08/04/2025	511	0.03
400,000	EUR	State of Berlin Germany, 4.25%, 25/04/2022	433	0.02
500,000	EUR	State of Berlin Germany, 0.75%, 11/11/2022	514	0.03
600,000	EUR	State of Berlin Germany, 1.88%, 12/06/2023	641	0.04
750,000	EUR	State of Berlin Germany, 1.63%, 03/06/2024	811	0.04
600,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	626	0.03
500,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	517	0.03
1,200,000	EUR	State of Berlin Germany, 0.63%, 20/03/2026	1,272	0.07
500,000	EUR	State of Berlin Germany, 0.63%, 08/02/2027	533	0.03
600,000	EUR	State of Berlin Germany, 0.63%, 05/02/2029	649	0.04
800,000	EUR	State of Berlin Germany, 1.00%, 19/05/2032 <sup>1</sup>	906	0.05
600,000	EUR	State of Berlin Germany, 1.30%, 13/06/2033 <sup>1</sup>	707	0.04
250,000	EUR	State of Berlin Germany, 0.75%, 03/04/2034	277	0.02
300,000	EUR	State of Berlin Germany, 0.63%, 25/08/2036 <sup>1</sup>	328	0.02
500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037	610	0.03
500,000	EUR	State of Berlin Germany, 1.38%, 27/08/2038	617	0.03
300,000	EUR	State of Berlin Germany, 0.63%, 15/07/2039	331	0.02
400,000	EUR	State of Brandenburg, 0.63%, 27/01/2025	420	0.02
400,000	EUR	State of Brandenburg, 0.25%, 19/10/2026	417	0.02
300,000	EUR	State of Brandenburg, 0.70%, 22/05/2034	331	0.02
500,000	EUR	State of Brandenburg, 0.50%, 21/11/2039	537	0.03
700,000	EUR	State of Hesse, 1.13%, 10/12/2021	715	0.04
600,000	EUR	State of Hesse, 0.38%, 10/03/2022	608	0.03
1,000,000	EUR	State of Hesse, 0.00%, 10/06/2022	1,010	0.06
100,000	EUR	State of Hesse, 0.38%, 04/07/2022	102	0.01
400,000	EUR	State of Hesse, 1.40%, 12/12/2022	418	0.02
600,000	EUR	State of Hesse, 1.75%, 20/01/2023	633	0.03
750,000	EUR	State of Hesse, 0.38%, 10/03/2023	767	0.04
600,000	EUR	State of Hesse, 0.13%, 25/01/2024	613	0.03
600,000	EUR	State of Hesse, 1.38%, 10/06/2024	643	0.04
500,000	EUR	State of Hesse, 0.13%, 20/06/2024	512	0.03
500,000	EUR	State of Hesse, 0.50%, 17/02/2025	522	0.03
1,600,000	EUR	State of Hesse, 0.38%, 06/07/2026	1,676	0.09
650,000	EUR	State of Hesse, 0.63%, 07/04/2027	694	0.04
800,000	EUR	State of Hesse, 0.01%, 11/03/2030	821	0.05
600,000	EUR	State of Hesse, 1.30%, 10/10/2033	709	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 19/10/2021	505	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 15/12/2021	507	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
600,000	EUR	State of North Rhine-Westphalia Germany, 4.38%, 29/04/2022	651	0.04
1,800,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/09/2022	1,890	0.10
1,100,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 16/02/2023	1,124	0.06
750,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 17/04/2023	764	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 17/11/2023	518	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	512	0.03
1,000,000	EUR	State of North Rhine-Westphalia Germany, 1.88%, 15/03/2024 <sup>1</sup>	1,085	0.06
600,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 02/04/2024	611	0.03
300,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/01/2025	320	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 11/03/2025	522	0.03
600,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 14/03/2025	648	0.04
1,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	1,022	0.06
600,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025	677	0.04
750,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	779	0.04
2,100,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/04/2026	2,211	0.12
400,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027	423	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028	551	0.03
1,600,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	1,675	0.09
700,000	EUR	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030	833	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	544	0.03
1,200,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	1,581	0.09
1,100,000	EUR	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034	1,272	0.07
1,250,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	1,491	0.08
600,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	767	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039	541	0.03
700,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040 <sup>1</sup>	895	0.05
700,000	EUR	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041	789	0.04
400,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043 <sup>1</sup>	514	0.03
800,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	969	0.05
800,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047 <sup>1</sup>	1,106	0.06
1,150,000	EUR	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048	1,565	0.09
700,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	814	0.04
550,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	840	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120	630	0.03
800,000	EUR	State of Saxony-Anhalt, 0.50%, 25/06/2027	848	0.05
700,000	EUR	State of Saxony-Anhalt 'A', 1.88%, 10/04/2024	760	0.04
		<b>Total Germany</b>	<b>129,516</b>	<b>7.12</b>
<b>Hungary (31 July 2019: 0.04%)</b>				
400,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026	416	0.02
600,000	EUR	Hungary Government Bond, 1.75%, 10/10/2027 <sup>1</sup>	656	0.04
400,000	EUR	Hungary Government Bond, 1.63%, 28/04/2032	423	0.02
		<b>Total Hungary</b>	<b>1,495</b>	<b>0.08</b>
<b>Iceland (31 July 2019: 0.00%)</b>				
300,000	EUR	Iceland Government Bond, 0.10%, 20/06/2024	301	0.02
		<b>Total Iceland</b>	<b>301</b>	<b>0.02</b>
<b>Indonesia (31 July 2019: 0.21%)</b>				
600,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	634	0.03
300,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024 <sup>1</sup>	314	0.02
750,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	829	0.05
425,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	430	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
800,000	EUR	Indonesia Government Bond, 3.75%, 14/06/2028	934	0.05
400,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	388	0.02
		<b>Total Indonesia</b>	<b>3,529</b>	<b>0.19</b>
<b>Ireland (31 July 2019: 0.06%)</b>				
600,000	EUR	German Postal Pensions Securitisation 2 plc, 4.38%, 18/01/2022	642	0.04
		<b>Total Ireland</b>	<b>642</b>	<b>0.04</b>
<b>Israel (31 July 2019: 0.17%)</b>				
450,000	EUR	Israel Government Bond, 2.88%, 29/01/2024	493	0.03
700,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	752	0.04
500,000	EUR	Israel Government Bond, 1.50%, 16/01/2029	540	0.03
400,000	EUR	Israel Government Bond, 2.38%, 18/01/2037	489	0.03
500,000	EUR	Israel Government Bond, 2.50%, 16/01/2049	644	0.03
		<b>Total Israel</b>	<b>2,918</b>	<b>0.16</b>
<b>Japan (31 July 2019: 0.03%)</b>				
500,000	EUR	Japan Finance Organization for Municipalities, 0.88%, 22/09/2021	507	0.03
		<b>Total Japan</b>	<b>507</b>	<b>0.03</b>
<b>Jersey (31 July 2019: 0.00%)</b>				
700,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	702	0.04
		<b>Total Jersey</b>	<b>702</b>	<b>0.04</b>
<b>Kazakhstan (31 July 2019: 0.03%)</b>				
500,000	EUR	Kazakhstan Government Bond, 2.38%, 09/11/2028	544	0.03
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034 <sup>1</sup>	291	0.02
		<b>Total Kazakhstan</b>	<b>835</b>	<b>0.05</b>
<b>Latvia (31 July 2019: 0.20%)</b>				
			-	-
<b>Luxembourg (31 July 2019: 3.68%)</b>				
500,000	EUR	European Financial Stability Facility, 3.50%, 04/02/2022	531	0.03
1,850,000	EUR	European Financial Stability Facility, 2.25%, 05/09/2022	1,962	0.11
2,100,000	EUR	European Financial Stability Facility, 0.00%, 17/11/2022	2,130	0.12
1,250,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	1,284	0.07
500,000	EUR	European Financial Stability Facility, 0.00%, 24/04/2023	508	0.03
1,800,000	EUR	European Financial Stability Facility, 1.88%, 23/05/2023 <sup>1</sup>	1,926	0.11
1,350,000	EUR	European Financial Stability Facility, 0.00%, 17/07/2023	1,373	0.07
2,000,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	2,044	0.11
1,400,000	EUR	European Financial Stability Facility, 0.20%, 17/01/2024	1,436	0.08
2,000,000	EUR	European Financial Stability Facility, 2.13%, 19/02/2024	2,192	0.12
1,000,000	EUR	European Financial Stability Facility, 0.00%, 19/04/2024	1,020	0.06
1,450,000	EUR	European Financial Stability Facility, 1.75%, 27/06/2024	1,581	0.09
2,000,000	EUR	European Financial Stability Facility, 0.38%, 11/10/2024	2,076	0.11
1,500,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025 <sup>1</sup>	1,563	0.09
1,500,000	EUR	European Financial Stability Facility, 0.20%, 28/04/2025	1,552	0.08
2,200,000	EUR	European Financial Stability Facility, 0.50%, 11/07/2025	2,312	0.13
700,000	EUR	European Financial Stability Facility, 0.40%, 26/01/2026	735	0.04
1,550,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	1,632	0.09
1,000,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026 <sup>1</sup>	1,069	0.06
2,100,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	2,276	0.12

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
1,700,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027	1,859	0.10
2,000,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	2,212	0.12
800,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029	832	0.05
550,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029	709	0.04
1,000,000	EUR	European Financial Stability Facility, 3.88%, 30/03/2032	1,490	0.08
2,150,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033 <sup>1</sup>	2,548	0.14
1,100,000	EUR	European Financial Stability Facility, 3.00%, 04/09/2034 <sup>1</sup>	1,591	0.09
800,000	EUR	European Financial Stability Facility, 0.88%, 10/04/2035 <sup>1</sup>	908	0.05
1,300,000	EUR	European Financial Stability Facility, 3.38%, 03/04/2037	2,034	0.11
1,900,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040 <sup>1</sup>	2,415	0.13
1,500,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	2,015	0.11
1,800,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044	2,781	0.15
1,250,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	1,554	0.08
2,000,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	2,671	0.15
1,500,000	EUR	European Financial Stability Facility, 1.80%, 10/07/2048	2,157	0.12
800,000	EUR	European Financial Stability Facility, 0.70%, 20/01/2050 <sup>1</sup>	922	0.05
1,200,000	EUR	European Financial Stability Facility, 1.75%, 17/07/2053	1,752	0.10
950,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056	1,501	0.08
<b>Total Luxembourg</b>			<b>63,153</b>	<b>3.47</b>
<b>Mexico (31 July 2019: 0.34%)</b>				
600,000	EUR	Mexico Government Bond, 1.88%, 23/02/2022	615	0.03
286,000	EUR	Mexico Government Bond, 2.75%, 22/04/2023	301	0.02
500,000	EUR	Mexico Government Bond, 1.63%, 06/03/2024	514	0.03
200,000	EUR	Mexico Government Bond, 1.38%, 15/01/2025	201	0.01
650,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	647	0.04
600,000	EUR	Mexico Government Bond, 1.75%, 17/04/2028	593	0.03
400,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029	445	0.02
350,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030	319	0.02
700,000	EUR	Mexico Government Bond, 3.38%, 23/02/2031 <sup>1</sup>	762	0.04
550,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	537	0.03
450,000	EUR	Mexico Government Bond, 3.00%, 06/03/2045	452	0.03
<b>Total Mexico</b>			<b>5,386</b>	<b>0.30</b>
<b>Morocco (31 July 2019: 0.07%)</b>				
500,000	EUR	Morocco Government Bond, 3.50%, 19/06/2024	552	0.03
300,000	EUR	Morocco Government Bond, 1.50%, 27/11/2031	289	0.02
<b>Total Morocco</b>			<b>841</b>	<b>0.05</b>
<b>New Zealand (31 July 2019: 0.03%)</b>				
500,000	EUR	Auckland Council, 0.63%, 13/11/2024	518	0.03
400,000	EUR	Auckland Council, 0.13%, 26/09/2029	396	0.02
<b>Total New Zealand</b>			<b>914</b>	<b>0.05</b>
<b>Norway (31 July 2019: 0.05%)</b>				
750,000	EUR	Kommunalbanken AS, 0.63%, 20/04/2026	789	0.04
500,000	EUR	Kommunalbanken AS, 0.88%, 24/05/2027	539	0.03
<b>Total Norway</b>			<b>1,328</b>	<b>0.07</b>
<b>Peru (31 July 2019: 0.06%)</b>				
300,000	EUR	Peru Government Bond, 2.75%, 30/01/2026	334	0.02
500,000	EUR	Peru Government Bond, 3.75%, 01/03/2030	614	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Peru (continued)</b>				
<b>Total Peru</b>			<b>948</b>	<b>0.05</b>
<b>Philippines (31 July 2019: 0.00%)</b>				
500,000	EUR	Philippines Government Bond, 0.70%, 03/02/2029	486	0.03
<b>Total Philippines</b>			<b>486</b>	<b>0.03</b>
<b>Poland (31 July 2019: 0.64%)</b>				
600,000	EUR	Poland Government Bond, 0.88%, 14/10/2021	608	0.03
500,000	EUR	Poland Government Bond, 0.50%, 20/12/2021	506	0.03
900,000	EUR	Poland Government Bond, 4.50%, 18/01/2022	965	0.05
350,000	EUR	Poland Government Bond, 3.75%, 19/01/2023	386	0.02
550,000	EUR	Poland Government Bond, 3.00%, 15/01/2024	612	0.03
1,250,000	EUR	Poland Government Bond, 3.38%, 09/07/2024	1,427	0.08
1,325,000	EUR	Poland Government Bond, 5.25%, 20/01/2025 <sup>1</sup>	1,648	0.09
600,000	EUR	Poland Government Bond, 0.00%, 10/02/2025	602	0.03
250,000	EUR	Poland Government Bond, 1.50%, 09/09/2025	272	0.01
500,000	EUR	Poland Government Bond, 1.50%, 19/01/2026	547	0.03
450,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	488	0.03
400,000	EUR	Poland Government Bond, 0.88%, 10/05/2027 <sup>1</sup>	425	0.02
300,000	EUR	Poland Government Bond, 1.00%, 25/10/2028 <sup>1</sup>	325	0.02
600,000	EUR	Poland Government Bond, 1.00%, 07/03/2029	652	0.04
850,000	EUR	Poland Government Bond, 2.38%, 18/01/2036 <sup>1</sup>	1,072	0.06
250,000	EUR	Poland Government Bond, 2.00%, 25/10/2046	317	0.02
400,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	512	0.03
<b>Total Poland</b>			<b>11,364</b>	<b>0.62</b>
<b>Romania (31 July 2019: 0.45%)</b>				
500,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	552	0.03
500,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	539	0.03
1,000,000	EUR	Romania Government Bond, 2.75%, 29/10/2025 <sup>1</sup>	1,080	0.06
500,000	EUR	Romania Government Bond, 2.75%, 26/02/2026	534	0.03
1,000,000	EUR	Romania Government Bond, 2.38%, 19/04/2027	1,049	0.06
600,000	EUR	Romania Government Bond, 2.88%, 26/05/2028	646	0.03
300,000	EUR	Romania Government Bond, 2.88%, 11/03/2029	320	0.02
400,000	EUR	Romania Government Bond, 2.50%, 08/02/2030 <sup>1</sup>	410	0.02
1,100,000	EUR	Romania Government Bond, 2.12%, 16/07/2031 <sup>1</sup>	1,077	0.06
300,000	EUR	Romania Government Bond, 2.00%, 28/01/2032	288	0.02
850,000	EUR	Romania Government Bond, 3.88%, 29/10/2035 <sup>1</sup>	946	0.05
500,000	EUR	Romania Government Bond, 3.38%, 08/02/2038	525	0.03
250,000	EUR	Romania Government Bond, 4.13%, 11/03/2039 <sup>1</sup>	285	0.02
650,000	EUR	Romania Government Bond, 4.63%, 03/04/2049 <sup>1</sup>	781	0.04
600,000	EUR	Romania Government Bond, 3.38%, 28/01/2050 <sup>1</sup>	616	0.03
<b>Total Romania</b>			<b>9,648</b>	<b>0.53</b>
<b>Russia (31 July 2019: 0.05%)</b>				
600,000	EUR	Russian Foreign Bond - Eurobond, 2.88%, 04/12/2025	656	0.04
<b>Total Russia</b>			<b>656</b>	<b>0.04</b>
<b>Saudi Arabia (31 July 2019: 0.05%)</b>				
300,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	302	0.02
725,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039	772	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Saudi Arabia (continued)</b>				
<b>Total Saudi Arabia</b>			<b>1,074</b>	<b>0.06</b>
<b>South Korea (31 July 2019: 0.11%)</b>				
500,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	508	0.03
300,000	EUR	Korea Government Bond, 2.13%, 10/06/2024	323	0.02
425,000	EUR	Korea Housing Finance Corp., 0.75%, 30/10/2023	437	0.02
100,000	EUR	Korea Housing Finance Corp., 0.10%, 18/06/2024	101	0.01
400,000	EUR	Korea Housing Finance Corp., 0.01%, 07/07/2025	402	0.02
<b>Total South Korea</b>			<b>1,771</b>	<b>0.10</b>
<b>Spain (31 July 2019: 0.69%)</b>				
500,000	EUR	Autonomous Community of Andalusia Spain, 1.38%, 30/04/2029	543	0.03
300,000	EUR	Autonomous Community of Madrid Spain, 0.75%, 30/04/2022	305	0.02
400,000	EUR	Autonomous Community of Madrid Spain, 2.88%, 17/07/2023	436	0.02
400,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	418	0.02
600,000	EUR	Autonomous Community of Madrid Spain, 1.83%, 30/04/2025	653	0.03
700,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	881	0.05
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	1,136	0.06
685,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	715	0.04
390,000	EUR	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	435	0.02
650,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	750	0.04
250,000	EUR	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	357	0.02
450,000	EUR	Basque Government Bond, 1.13%, 30/04/2029	482	0.03
500,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.63%, 17/03/2022 <sup>1</sup>	508	0.03
700,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/03/2023	714	0.04
500,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.85%, 17/12/2023	518	0.03
500,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.05%, 17/09/2024	505	0.03
500,000	EUR	Instituto de Credito Oficial, 0.25%, 30/04/2022	505	0.03
400,000	EUR	Instituto de Credito Oficial, 0.75%, 31/10/2023	413	0.02
500,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024	508	0.03
300,000	EUR	Junta de Castilla y Leon, 4.00%, 30/04/2024	346	0.02
<b>Total Spain</b>			<b>11,128</b>	<b>0.61</b>
<b>Sweden (31 July 2019: 0.13%)</b>				
500,000	EUR	Region Stockholm, 0.75%, 26/02/2025	523	0.03
1,400,000	EUR	Sweden Government Bond, 0.13%, 24/04/2023	1,425	0.08
<b>Total Sweden</b>			<b>1,948</b>	<b>0.11</b>
<b>Total investments in government debt securities</b>			<b>343,671</b>	<b>18.89</b>
<b>Corporate debt securities (31 July 2019: 71.95%)</b>				
<b>Australia (31 July 2019: 1.61%)</b>				
225,000	EUR	APT Pipelines Ltd., 1.38%, 22/03/2022	228	0.01
275,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	295	0.02
100,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	108	0.01
125,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	132	0.01
150,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	168	0.01
200,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	209	0.01
400,000	EUR	AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027	434	0.02
175,000	EUR	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030	179	0.01
400,000	EUR	Australia & New Zealand Banking Group Ltd., 3.63%, 18/07/2022	432	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
500,000	EUR	Australia & New Zealand Banking Group Ltd., 0.25%, 29/11/2022	508	0.03
375,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	383	0.02
500,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	512	0.03
500,000	EUR	Australia & New Zealand Banking Group Ltd., 2.50%, 16/01/2024	548	0.03
425,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	448	0.02
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	160	0.01
350,000	EUR	Bank of Queensland Ltd., 0.50%, 10/01/2054	355	0.02
400,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024 <sup>1</sup>	447	0.02
200,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	242	0.01
625,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	688	0.04
100,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	129	0.01
300,000	EUR	BHP Billiton Finance Ltd., FRN, 5.63%, 22/10/2079	352	0.02
350,000	EUR	Commonwealth Bank of Australia, 0.75%, 04/11/2021	355	0.02
550,000	EUR	Commonwealth Bank of Australia, 3.00%, 03/05/2022	583	0.03
675,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	685	0.04
600,000	EUR	Commonwealth Bank of Australia, 0.38%, 24/04/2023	611	0.03
675,000	EUR	Commonwealth Bank of Australia, 0.50%, 27/07/2026	703	0.04
500,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	539	0.03
400,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	407	0.02
400,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	416	0.02
200,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025 <sup>1</sup>	202	0.01
200,000	EUR	Macquarie Bank Ltd., 1.13%, 20/01/2022	203	0.01
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	175	0.01
175,000	EUR	National Australia Bank Ltd., 0.88%, 20/01/2022	178	0.01
700,000	EUR	National Australia Bank Ltd., 0.25%, 28/03/2022	707	0.04
500,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	530	0.03
200,000	EUR	National Australia Bank Ltd., 0.88%, 16/11/2022	206	0.01
500,000	EUR	National Australia Bank Ltd., 1.88%, 13/01/2023	527	0.03
450,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	461	0.03
425,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	430	0.02
200,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	206	0.01
500,000	EUR	National Australia Bank Ltd., 0.75%, 30/01/2026	526	0.03
200,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	215	0.01
500,000	EUR	National Australia Bank Ltd., 0.88%, 19/02/2027	533	0.03
600,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	665	0.04
125,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	138	0.01
175,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	181	0.01
400,000	EUR	Origin Energy Finance Ltd., 3.50%, 04/10/2021	414	0.02
225,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	225	0.01
175,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	176	0.01
250,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	259	0.01
150,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	150	0.01
200,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	194	0.01
300,000	EUR	Scentre Group Trust 2, REIT, 3.25%, 11/09/2023 <sup>1</sup>	319	0.02
400,000	EUR	SGSP Australia Assets Pty. Ltd., 2.00%, 30/06/2022	410	0.02
275,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	285	0.02
300,000	EUR	Telstra Corp. Ltd., 3.75%, 16/05/2022	320	0.02
300,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	323	0.02
300,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	323	0.02
275,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	291	0.02
325,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	356	0.02
350,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	356	0.02
250,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	253	0.01
150,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	162	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	114	0.01
275,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	288	0.02
250,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	263	0.01
400,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	417	0.02
100,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	101	0.01
175,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	166	0.01
200,000	EUR	Wesfarmers Ltd., 1.25%, 07/10/2021	203	0.01
100,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	105	0.01
400,000	EUR	Westpac Banking Corp., 0.63%, 14/01/2022	406	0.02
600,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	617	0.03
300,000	EUR	Westpac Banking Corp., 0.50%, 04/12/2023	309	0.02
350,000	EUR	Westpac Banking Corp., 0.50%, 17/05/2024	360	0.02
525,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	541	0.03
250,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	258	0.01
500,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	517	0.03
200,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	216	0.01
400,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	447	0.02
300,000	EUR	Westpac Banking Corp., 1.38%, 17/05/2032 <sup>1</sup>	348	0.02
<b>Total Australia</b>			<b>27,831</b>	<b>1.53</b>
<b>Austria (31 July 2019: 1.50%)</b>				
650,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.63%, 15/09/2022	665	0.04
450,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 3.38%, 22/09/2025	538	0.03
400,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029	413	0.02
500,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	668	0.04
350,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033	477	0.03
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 23/02/2022	506	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	187	0.01
400,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	435	0.02
100,000	EUR	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	96	0.01
200,000	EUR	Erste Group Bank AG, 3.50%, 08/02/2022	212	0.01
400,000	EUR	Erste Group Bank AG, 0.63%, 19/01/2023	410	0.02
100,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	101	0.01
500,000	EUR	Erste Group Bank AG, 0.63%, 17/04/2026	527	0.03
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	308	0.02
500,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	530	0.03
100,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	104	0.01
600,000	EUR	Erste Group Bank AG, 0.75%, 17/01/2028	646	0.04
100,000	EUR	Erste Group Bank AG, 0.88%, 15/05/2034	112	0.01
300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.75%, 22/09/2021	304	0.02
700,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 04/04/2023	714	0.04
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	202	0.01
800,000	EUR	Hypo Vorarlberg Bank AG, 0.75%, 11/02/2025	839	0.04
100,000	EUR	IMMOFINANZ AG, 2.63%, 27/01/2023	100	0.01
400,000	EUR	OeBB-Infrastruktur AG, 4.88%, 27/06/2022	441	0.02
500,000	EUR	OeBB-Infrastruktur AG, 2.25%, 04/07/2023	540	0.03
500,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	531	0.03
500,000	EUR	OeBB-Infrastruktur AG, 3.88%, 30/06/2025	607	0.03
500,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	621	0.03
200,000	EUR	OeBB-Infrastruktur AG, 2.25%, 28/05/2029 <sup>1</sup>	243	0.01
650,000	EUR	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	913	0.05

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
600,000	EUR	Oesterreichische Kontrollbank AG, 0.25%, 26/09/2024	617	0.03
600,000	EUR	OMV AG, 2.63%, 27/09/2022	635	0.04
225,000	EUR	OMV AG, 0.75%, 04/12/2023	231	0.01
450,000	EUR	OMV AG, 0.00%, 03/07/2025	448	0.02
300,000	EUR	OMV AG, 3.50%, 27/09/2027	368	0.02
200,000	EUR	OMV AG, 2.00%, 09/04/2028	224	0.01
75,000	EUR	OMV AG, 1.88%, 04/12/2028	84	–
200,000	EUR	OMV AG, 0.75%, 16/06/2030	202	0.01
400,000	EUR	OMV AG, 2.38%, 09/04/2032	469	0.03
150,000	EUR	OMV AG, 1.00%, 03/07/2034	151	0.01
200,000	EUR	OMV AG, FRN, 2.88%, 19/03/2024 <sup>2</sup>	205	0.01
350,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>2</sup>	416	0.02
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	339	0.02
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	205	0.01
200,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	200	0.01
400,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	400	0.02
100,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	102	0.01
350,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 2.13%, 12/09/2022	369	0.02
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	197	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 13/09/2024	206	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.63%, 03/03/2025	209	0.01
600,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	655	0.04
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035	211	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	201	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026	208	0.01
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 0.63%, 20/01/2023	102	0.01
300,000	EUR	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	362	0.02
200,000	EUR	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	236	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 3.13%, 03/12/2021	209	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 4.00%, 04/04/2022	213	0.01
300,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	326	0.02
200,000	EUR	UniCredit Bank Austria AG, 0.75%, 08/09/2022	205	0.01
200,000	EUR	UniCredit Bank Austria AG, 2.38%, 22/01/2024	219	0.01
500,000	EUR	UniCredit Bank Austria AG, 0.75%, 25/02/2025	526	0.03
300,000	EUR	UniCredit Bank Austria AG, 0.25%, 21/06/2030	312	0.02
200,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	236	0.01
200,000	EUR	Verbund AG, 1.50%, 20/11/2024	213	0.01
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	340	0.02
200,000	EUR	Volksbank Wien AG, 0.38%, 04/03/2026	208	0.01
200,000	EUR	Volksbank Wien AG, 0.13%, 19/11/2029	205	0.01
<b>Total Austria</b>			<b>24,454</b>	<b>1.34</b>
<b>Belgium (31 July 2019: 1.28%)</b>				
300,000	EUR	Ageas SA/NV, FRN, 3.25%, 02/07/2049	321	0.02
350,000	EUR	Anheuser-Busch InBev SA/NV, 1.15%, 22/01/2027	367	0.02
600,000	EUR	Anheuser-Busch InBev SA/NV, 1.13%, 01/07/2027	630	0.03
875,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 17/03/2028	972	0.05
275,000	EUR	Anheuser-Busch InBev SA/NV, 1.65%, 28/03/2031	298	0.02
400,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 23/01/2035	435	0.02
900,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.75%, 17/03/2036	1,059	0.06
425,000	EUR	Anheuser-Busch InBev SA/NV 'B', 0.88%, 17/03/2022	432	0.02
500,000	EUR	Anheuser-Busch InBev SA/NV 'B', 0.80%, 20/04/2023	512	0.03
400,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.88%, 25/09/2024	447	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
600,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 17/03/2025	642	0.04
575,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 18/04/2030	621	0.03
350,000	EUR	Anheuser-Busch InBev SA/NV, 2.13%, 02/12/2027	390	0.02
800,000	EUR	Anheuser-Busch InBev SA/NV, 2.88%, 02/04/2032	953	0.05
650,000	EUR	Anheuser-Busch InBev SA/NV, 3.70%, 02/04/2040	832	0.05
400,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.70%, 31/03/2026	458	0.03
200,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	204	0.01
300,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	302	0.02
600,000	EUR	Belfius Bank SA, 0.63%, 14/10/2021	607	0.03
200,000	EUR	Belfius Bank SA, 2.13%, 30/01/2023	213	0.01
400,000	EUR	Belfius Bank SA, 1.75%, 24/06/2024	434	0.02
200,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	206	0.01
300,000	EUR	Belfius Bank SA, 0.75%, 10/02/2025	315	0.02
500,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	498	0.03
300,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	335	0.02
300,000	EUR	Belfius Bank SA, 1.00%, 12/06/2028	330	0.02
300,000	EUR	Belfius Bank SA, 0.01%, 01/10/2029	306	0.02
600,000	EUR	BNP Paribas Fortis SA, 0.88%, 22/03/2028	652	0.04
200,000	EUR	Elia Group SA/NV, FRN, 2.75%, 05/09/2023 <sup>2</sup>	206	0.01
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	210	0.01
100,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	106	0.01
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	245	0.01
100,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	104	0.01
325,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	332	0.02
200,000	EUR	FLUVIUS System Operator CVBA, 4.50%, 08/11/2021	210	0.01
300,000	EUR	FLUVIUS System Operator CVBA, 2.75%, 30/11/2022	318	0.02
500,000	EUR	FLUVIUS System Operator CVBA, 2.88%, 09/10/2023	544	0.03
600,000	EUR	ING Belgium SA, 0.50%, 01/10/2021	606	0.03
500,000	EUR	ING Belgium SA, 0.75%, 28/09/2026	533	0.03
500,000	EUR	ING Belgium SA, 0.01%, 20/02/2030	510	0.03
200,000	EUR	KBC Bank NV, 0.45%, 22/01/2022	203	0.01
400,000	EUR	KBC Bank NV, 0.38%, 01/09/2022	407	0.02
600,000	EUR	KBC Bank NV, 2.00%, 31/01/2023	636	0.03
200,000	EUR	KBC Bank NV, 0.00%, 03/12/2025	204	0.01
400,000	EUR	KBC Bank NV, 0.75%, 08/03/2026 <sup>1</sup>	425	0.02
300,000	EUR	KBC Bank NV, 0.75%, 24/10/2027	323	0.02
800,000	EUR	KBC Group NV, 0.75%, 01/03/2022	810	0.04
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	308	0.02
200,000	EUR	KBC Group NV, 0.75%, 18/10/2023	205	0.01
200,000	EUR	KBC Group NV, 1.13%, 25/01/2024	207	0.01
200,000	EUR	KBC Group NV, 0.75%, 24/01/2030	206	0.01
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	101	–
500,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	516	0.03
200,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	196	0.01
125,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	133	0.01
500,000	EUR	Proximus SADP, 2.38%, 04/04/2024	543	0.03
500,000	EUR	Solvay SA, 1.63%, 02/12/2022	516	0.03
100,000	EUR	Solvay SA, 2.75%, 02/12/2027	114	0.01
300,000	EUR	Solvay SA, 0.50%, 06/09/2029	291	0.02
		<b>Total Belgium</b>	<b>24,039</b>	<b>1.32</b>
<b>Bermuda (31 July 2019: 0.01%)</b>				
100,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	104	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Bermuda (continued)</b>				
		<b>Total Bermuda</b>	<b>104</b>	<b>0.01</b>
<b>Brazil (31 July 2019: 0.02%)</b>				
400,000	EUR	Vale SA, 3.75%, 10/01/2023	419	0.02
		<b>Total Brazil</b>	<b>419</b>	<b>0.02</b>
<b>British Virgin Islands (31 July 2019: 0.12%)</b>				
175,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	176	0.01
300,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	320	0.02
250,000	EUR	Pterosaur Capital Co. Ltd., 1.00%, 25/09/2024	247	0.02
400,000	EUR	Sinopec Group Overseas Development 2015 Ltd., 1.00%, 28/04/2022	404	0.02
200,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.38%, 02/05/2025	206	0.01
200,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.75%, 19/05/2025 <sup>1</sup>	209	0.01
425,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.30%, 05/08/2032	428	0.02
		<b>Total British Virgin Islands</b>	<b>1,990</b>	<b>0.11</b>
<b>Canada (31 July 2019: 1.41%)</b>				
175,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	186	0.01
250,000	EUR	Bank of Montreal, 0.75%, 21/09/2022	256	0.01
250,000	EUR	Bank of Montreal, 0.20%, 26/01/2023	254	0.01
1,200,000	EUR	Bank of Montreal, 0.10%, 20/10/2023	1,217	0.07
400,000	EUR	Bank of Montreal, 0.25%, 10/01/2024	408	0.02
500,000	EUR	Bank of Nova Scotia (The), 0.75%, 17/09/2021	506	0.03
500,000	EUR	Bank of Nova Scotia (The), 0.13%, 13/01/2022	504	0.03
500,000	EUR	Bank of Nova Scotia (The), 0.38%, 06/04/2022 <sup>1</sup>	504	0.03
300,000	EUR	Bank of Nova Scotia (The), 0.38%, 10/03/2023	306	0.02
800,000	EUR	Bank of Nova Scotia (The), 0.38%, 23/10/2023	818	0.05
600,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024	612	0.03
300,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	304	0.02
300,000	EUR	Bank of Nova Scotia (The), 0.50%, 22/01/2025	311	0.02
500,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	507	0.03
175,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	174	0.01
600,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	611	0.03
500,000	EUR	Canadian Imperial Bank of Commerce, 0.00%, 25/07/2022	504	0.03
400,000	EUR	Canadian Imperial Bank of Commerce, 0.25%, 24/01/2023	406	0.02
450,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	460	0.03
600,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	600	0.03
930,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	954	0.05
500,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	512	0.03
400,000	EUR	CPPIB Capital, Inc., 1.50%, 04/03/2033	465	0.03
400,000	EUR	CPPIB Capital, Inc., 0.75%, 15/07/2049	440	0.02
275,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	286	0.02
400,000	EUR	Federation des Caisses Desjardins du Quebec, 0.25%, 27/09/2021	402	0.02
500,000	EUR	Federation des Caisses Desjardins du Quebec, 0.38%, 30/05/2023	510	0.03
300,000	EUR	Federation des Caisses Desjardins du Quebec, 0.35%, 30/01/2024	307	0.02
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	102	0.01
250,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	266	0.01
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	215	0.01
150,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	157	0.01
225,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	237	0.01
600,000	EUR	National Bank of Canada, 0.50%, 26/01/2022	608	0.03
500,000	EUR	National Bank of Canada, 0.75%, 13/03/2025	524	0.03
400,000	EUR	Royal Bank of Canada, 0.88%, 17/06/2022	410	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
600,000	EUR	Royal Bank of Canada, 0.25%, 28/06/2023	611	0.03
800,000	EUR	Royal Bank of Canada, 0.25%, 29/01/2024	817	0.04
400,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	401	0.02
500,000	EUR	Royal Bank of Canada, 0.63%, 10/09/2025	524	0.03
500,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	510	0.03
550,000	EUR	Royal Bank of Canada, 0.01%, 21/01/2027	559	0.03
200,000	EUR	Toronto-Dominion Bank (The), 0.75%, 29/10/2021	203	0.01
800,000	EUR	Toronto-Dominion Bank (The), 0.25%, 27/04/2022	809	0.04
600,000	EUR	Toronto-Dominion Bank (The), 0.25%, 12/01/2023	609	0.03
275,000	EUR	Toronto-Dominion Bank (The), 0.38%, 27/04/2023	280	0.02
500,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	512	0.03
600,000	EUR	Toronto-Dominion Bank (The), 0.00%, 09/02/2024	607	0.03
500,000	EUR	Toronto-Dominion Bank (The), 0.50%, 03/04/2024	515	0.03
825,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	834	0.05
400,000	EUR	Toronto-Dominion Bank (The), 0.63%, 06/06/2025	418	0.02
500,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	510	0.03
600,000	EUR	Total Capital Canada Ltd., 1.13%, 18/03/2022	613	0.03
900,000	EUR	Total Capital Canada Ltd., 2.13%, 18/09/2029	1,051	0.06
		<b>Total Canada</b>	<b>26,226</b>	<b>1.44</b>
<b>Cayman Islands (31 July 2019: 0.20%)</b>				
325,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	335	0.02
175,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	193	0.01
538,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	550	0.03
405,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	440	0.02
500,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	530	0.03
500,000	EUR	Hutchison Whampoa Finance 14 Ltd., 1.38%, 31/10/2021	507	0.03
600,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024 <sup>1</sup>	608	0.03
300,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	329	0.02
		<b>Total Cayman Islands</b>	<b>3,492</b>	<b>0.19</b>
<b>Chile (31 July 2019: 0.03%)</b>				
500,000	EUR	Corp. Nacional del Cobre de Chile, 2.25%, 09/07/2024 <sup>1</sup>	527	0.03
		<b>Total Chile</b>	<b>527</b>	<b>0.03</b>
<b>China (31 July 2019: 0.07%)</b>				
300,000	EUR	Bank of China Ltd., 0.75%, 12/07/2021	301	0.02
750,000	EUR	China Development Bank, 0.50%, 01/06/2021	754	0.04
225,000	EUR	Industrial & Commercial Bank of China Ltd., 0.25%, 25/04/2022	225	0.01
		<b>Total China</b>	<b>1,280</b>	<b>0.07</b>
<b>Czech Republic (31 July 2019: 0.11%)</b>				
200,000	EUR	CEZ A/S, 5.00%, 19/10/2021	211	0.01
550,000	EUR	CEZ A/S, 4.88%, 16/04/2025 <sup>1</sup>	664	0.04
250,000	EUR	CEZ A/S, 3.00%, 05/06/2028	292	0.01
300,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	304	0.02
175,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	176	0.01
225,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	223	0.01
		<b>Total Czech Republic</b>	<b>1,870</b>	<b>0.10</b>
<b>Denmark (31 July 2019: 0.70%)</b>				
300,000	EUR	AP Moller - Maersk A/S, 1.50%, 24/11/2022	308	0.02
150,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	155	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Denmark (continued)</b>				
400,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022 <sup>1</sup>	424	0.02
100,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	101	0.01
250,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	271	0.01
275,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	275	0.02
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	201	0.01
250,000	EUR	Danfoss A/S, 1.38%, 23/02/2022	254	0.01
300,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	328	0.02
300,000	EUR	Danmarks Skibskredit A/S, 0.25%, 28/09/2022	302	0.02
200,000	EUR	Danmarks Skibskredit A/S, 0.13%, 20/03/2025	201	0.01
500,000	EUR	Danske Bank A/S, 0.13%, 14/02/2022	504	0.03
450,000	EUR	Danske Bank A/S, 3.75%, 23/06/2022	486	0.03
800,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	818	0.04
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	207	0.01
350,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	356	0.02
600,000	EUR	Danske Bank A/S, 0.75%, 22/11/2027	644	0.04
425,000	EUR	Danske Bank A/S, FRN, 1.38%, 24/05/2023	430	0.02
375,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	372	0.02
400,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	416	0.02
250,000	EUR	Danske Bank A/S, FRN, 1.38%, 12/02/2030	247	0.01
150,000	EUR	DSV PANALPINA A/S, 0.38%, 26/02/2027	147	0.01
100,000	EUR	ISS Global A/S, 2.13%, 02/12/2024	106	0.01
175,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	174	0.01
200,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	205	0.01
300,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	299	0.02
250,000	EUR	Jyske Realkredit A/S, 0.38%, 01/07/2024	257	0.01
225,000	EUR	Jyske Realkredit A/S, 0.38%, 01/04/2025	232	0.01
200,000	EUR	Jyske Realkredit A/S, 0.50%, 01/10/2026	209	0.01
175,000	EUR	Nykredit Realkredit A/S, 0.75%, 14/07/2021	176	0.01
400,000	EUR	Nykredit Realkredit A/S, 0.50%, 19/01/2022	401	0.02
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	100	0.01
600,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	606	0.03
250,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	244	0.01
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	153	0.01
275,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	273	0.01
300,000	EUR	Orsted A/S, 1.50%, 26/11/2029 <sup>1</sup>	333	0.02
350,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/2049 <sup>1</sup>	361	0.02
250,000	EUR	Orsted A/S, FRN, 1.75%, 09/09/2027 <sup>2</sup>	249	0.02
275,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	279	0.02
<b>Total Denmark</b>			<b>12,104</b>	<b>0.67</b>
<b>Estonia (31 July 2019: 0.03%)</b>				
500,000	EUR	Eesti Energia A/S, 2.38%, 22/09/2023	524	0.03
100,000	EUR	Luminor Bank A/S, 0.01%, 11/03/2025	101	–
<b>Total Estonia</b>			<b>625</b>	<b>0.03</b>
<b>Finland (31 July 2019: 1.21%)</b>				
200,000	EUR	Aktia Bank OYJ, 0.25%, 31/03/2022	202	0.01
300,000	EUR	Danske Kiinnitysluottopankki OYJ, 0.38%, 21/11/2023	308	0.02
100,000	EUR	Elenia Finance OYJ, 0.38%, 06/02/2027	100	0.01
400,000	EUR	Fortum OYJ, 2.25%, 06/09/2022	418	0.02
500,000	EUR	Fortum OYJ, 0.88%, 27/02/2023	508	0.03
800,000	EUR	Fortum OYJ, 1.63%, 27/02/2026	848	0.05
150,000	EUR	Kojamo OYJ, 1.50%, 19/06/2024	155	0.01
250,000	EUR	Kojamo OYJ, 1.63%, 07/03/2025	260	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
175,000	EUR	Kojamo OYJ, 1.88%, 27/05/2027	184	0.01
300,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	303	0.02
800,000	EUR	Nordea Bank Abp, 3.25%, 05/07/2022	853	0.05
250,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	256	0.01
400,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	424	0.02
500,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	515	0.03
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	540	0.03
200,000	EUR	Nordea Bank Abp, FRN, 1.00%, 07/09/2026	200	0.01
450,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.03%, 24/01/2022	453	0.02
700,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 19/10/2022	717	0.04
500,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 28/02/2023	509	0.03
750,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 21/11/2023	767	0.04
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.00%, 05/11/2024	318	0.02
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 18/03/2026	414	0.02
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027	425	0.02
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	309	0.02
225,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033 <sup>1</sup>	266	0.01
250,000	EUR	OP Corporate Bank plc, 5.75%, 28/02/2022	270	0.01
500,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	507	0.03
500,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	508	0.03
200,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	204	0.01
300,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	302	0.02
200,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	202	0.01
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	301	0.02
225,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	227	0.02
500,000	EUR	OP Mortgage Bank, 0.63%, 04/09/2022 <sup>1</sup>	512	0.03
500,000	EUR	OP Mortgage Bank, 0.05%, 22/02/2023	507	0.03
500,000	EUR	OP Mortgage Bank, 0.25%, 11/05/2023	510	0.03
600,000	EUR	OP Mortgage Bank, 0.25%, 13/03/2024	615	0.03
500,000	EUR	OP Mortgage Bank, 1.00%, 28/11/2024	531	0.03
500,000	EUR	OP Mortgage Bank, 0.63%, 01/09/2025	526	0.03
600,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	645	0.03
400,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029	430	0.02
275,000	EUR	Sampo OYJ, 1.50%, 16/09/2021	280	0.01
300,000	EUR	Sampo OYJ, 1.00%, 18/09/2023	309	0.02
200,000	EUR	Sampo OYJ, 1.25%, 30/05/2025	210	0.01
100,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	109	0.01
125,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	145	0.01
200,000	EUR	Sampo OYJ, FRN, 3.37%, 23/05/2049	219	0.01
175,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.13%, 24/10/2022	177	0.01
250,000	EUR	SP-Kiinnitysluottopankki OYJ, 0.05%, 19/06/2026	254	0.01
		<b>Total Finland</b>	<b>18,752</b>	<b>1.03</b>
<b>France (31 July 2019: 16.48%)</b>				
100,000	EUR	Accor SA, 2.38%, 17/09/2023	101	–
300,000	EUR	Accor SA, 1.75%, 04/02/2026	289	0.02
300,000	EUR	Aeroports de Paris, 1.50%, 24/07/2023	312	0.02
600,000	EUR	Aeroports de Paris, 2.75%, 05/06/2028	695	0.04
300,000	EUR	Aeroports de Paris, 1.00%, 05/01/2029	302	0.02
500,000	EUR	Aeroports de Paris, 2.75%, 02/04/2030	577	0.03
200,000	EUR	Aeroports de Paris, 1.50%, 02/07/2032	206	0.01
400,000	EUR	Aeroports de Paris, 1.13%, 18/06/2034	397	0.02
200,000	EUR	Aeroports de Paris, 2.13%, 11/10/2038	221	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.13%, 30/04/2022	202	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/10/2022 <sup>1</sup>	510	0.03
300,000	EUR	Agence Francaise de Developpement EPIC, 4.00%, 14/03/2023	335	0.02
500,000	EUR	Agence Francaise de Developpement EPIC, 3.13%, 04/01/2024	560	0.03
1,200,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024 <sup>1</sup>	1,232	0.07
700,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	749	0.04
400,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	405	0.02
800,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 27/05/2025	899	0.05
600,000	EUR	Agence Francaise de Developpement EPIC, 2.25%, 28/05/2026	688	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	515	0.03
500,000	EUR	Agence Francaise de Developpement EPIC, 3.75%, 15/02/2027	631	0.03
500,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	541	0.03
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	1,023	0.06
600,000	EUR	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031 <sup>1</sup>	650	0.04
300,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	342	0.02
500,000	EUR	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034	581	0.03
300,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	306	0.02
200,000	EUR	Air Liquide Finance SA, 0.50%, 13/06/2022	202	0.01
300,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	323	0.02
100,000	EUR	Air Liquide Finance SA, 0.75%, 13/06/2024	103	0.01
300,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	314	0.02
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	214	0.01
300,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028 <sup>1</sup>	330	0.02
200,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	222	0.01
300,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	314	0.02
500,000	EUR	ALD SA, 0.88%, 18/07/2022 <sup>1</sup>	501	0.03
200,000	EUR	ALD SA, 0.38%, 18/07/2023	199	0.01
200,000	EUR	Alstom SA, 0.25%, 14/10/2026	195	0.01
200,000	EUR	Altarea SCA, REIT, 2.25%, 05/07/2024	204	0.01
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	188	0.01
300,000	EUR	APRR SA, 1.50%, 15/01/2024 <sup>1</sup>	314	0.02
500,000	EUR	APRR SA, 1.13%, 09/01/2026	528	0.03
300,000	EUR	APRR SA, 1.25%, 06/01/2027	322	0.02
100,000	EUR	APRR SA, 1.25%, 14/01/2027	107	0.01
200,000	EUR	APRR SA, 1.25%, 18/01/2028	216	0.01
300,000	EUR	APRR SA, 1.88%, 06/01/2031	343	0.02
100,000	EUR	APRR SA, 1.63%, 13/01/2032	112	0.01
300,000	EUR	APRR SA, 1.50%, 17/01/2033	337	0.02
200,000	EUR	Arkea Home Loans SFH SA, 2.38%, 11/07/2023 <sup>1</sup>	216	0.01
300,000	EUR	Arkea Home Loans SFH SA, 0.38%, 04/03/2024	308	0.02
200,000	EUR	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	215	0.01
200,000	EUR	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	203	0.01
400,000	EUR	Arkea Home Loans SFH SA, 1.50%, 01/06/2033	479	0.03
200,000	EUR	Arkea Public Sector SCF SA, 3.75%, 07/10/2021	210	0.01
400,000	EUR	Arkema SA, 1.50%, 20/01/2025	422	0.02
200,000	EUR	Arkema SA, 1.50%, 20/04/2027	212	0.01
100,000	EUR	Arkema SA, 0.75%, 03/12/2029	99	—
300,000	EUR	Atos SE, 1.75%, 07/05/2025	321	0.02
500,000	EUR	Auchan Holding SA, 0.63%, 07/02/2022	497	0.03
100,000	EUR	Auchan Holding SA, 2.38%, 12/12/2022	103	0.01
200,000	EUR	Auchan Holding SA, 2.25%, 06/04/2023	205	0.01
200,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	206	0.01
600,000	EUR	Auchan Holding SA, 2.38%, 25/04/2025	606	0.03
100,000	EUR	Auchan Holding SA, 2.88%, 29/01/2026	102	0.01
200,000	EUR	Auchan Holding SA, 3.25%, 23/07/2027	204	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
650,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	720	0.04
200,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	214	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	329	0.02
500,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	529	0.03
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	323	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	330	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	334	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	333	0.02
400,000	EUR	AXA Bank Europe SCF, 0.13%, 14/03/2022	404	0.02
500,000	EUR	AXA Bank Europe SCF, 0.38%, 23/03/2023 <sup>1</sup>	510	0.03
100,000	EUR	AXA Bank Europe SCF, 0.75%, 06/03/2029	108	0.01
300,000	EUR	AXA Bank Europe SCF, 1.38%, 18/04/2033	354	0.02
200,000	EUR	AXA Bank Europe SCF, 0.25%, 09/06/2040	203	0.01
400,000	EUR	AXA Home Loan SFH SA, 0.05%, 05/07/2027	409	0.02
200,000	EUR	AXA Home Loan SFH SA, 0.13%, 25/06/2035	201	0.01
225,000	EUR	AXA SA, 1.13%, 15/05/2028	246	0.01
750,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>2</sup>	826	0.05
400,000	EUR	AXA SA, FRN, 5.12%, 04/07/2043	449	0.03
900,000	EUR	AXA SA, FRN, 3.37%, 06/07/2047	1,019	0.06
500,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	566	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.38%, 13/01/2022	504	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	214	0.01
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	710	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	410	0.02
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	661	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	603	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	877	0.05
275,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	297	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	528	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	622	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	664	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	543	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	320	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	209	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	219	0.01
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	541	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	310	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	219	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	333	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	316	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	710	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	210	0.01
400,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	402	0.02
400,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	437	0.02
500,000	EUR	BNP Paribas Home Loan SFH SA, 3.88%, 12/07/2021	520	0.03
500,000	EUR	BNP Paribas Home Loan SFH SA, 0.25%, 02/09/2021	504	0.03
400,000	EUR	BNP Paribas Home Loan SFH SA, 3.13%, 22/03/2022 <sup>1</sup>	423	0.02
300,000	EUR	BNP Paribas Home Loan SFH SA, 0.88%, 14/11/2024	316	0.02
100,000	EUR	BNP Paribas Home Loan SFH SA, 0.38%, 07/05/2025	104	0.01
500,000	EUR	BNP Paribas SA, 4.13%, 14/01/2022	531	0.03
500,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022	534	0.03
775,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	791	0.04
300,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	309	0.02
500,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	548	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
800,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	822	0.04
500,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	548	0.03
300,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	308	0.02
300,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	310	0.02
350,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	373	0.02
500,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	520	0.03
325,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	343	0.02
400,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	438	0.02
350,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	386	0.02
250,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	259	0.01
600,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	585	0.03
450,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	500	0.03
275,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	295	0.02
300,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	321	0.02
400,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	449	0.02
400,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	426	0.02
300,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	302	0.02
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	401	0.02
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	501	0.03
900,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	976	0.05
300,000	EUR	BNP Paribas SA, FRN, 2.63%, 14/10/2027	309	0.02
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	494	0.03
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	206	0.01
500,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	488	0.03
300,000	EUR	Bouygues SA, 4.50%, 09/02/2022	321	0.02
300,000	EUR	Bouygues SA, 3.63%, 16/01/2023	328	0.02
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	325	0.02
300,000	EUR	Bouygues SA, 1.13%, 24/07/2028	316	0.02
300,000	EUR	BPCE SA, 4.50%, 10/02/2022	321	0.02
300,000	EUR	BPCE SA, 1.13%, 18/01/2023	307	0.02
500,000	EUR	BPCE SA, 4.25%, 06/02/2023	554	0.03
400,000	EUR	BPCE SA, 4.63%, 18/07/2023	448	0.02
500,000	EUR	BPCE SA, 0.63%, 26/09/2023	511	0.03
500,000	EUR	BPCE SA, 0.38%, 05/10/2023	507	0.03
300,000	EUR	BPCE SA, 0.88%, 31/01/2024	306	0.02
700,000	EUR	BPCE SA, 1.00%, 15/07/2024	728	0.04
500,000	EUR	BPCE SA, 3.00%, 19/07/2024	560	0.03
500,000	EUR	BPCE SA, 0.63%, 26/09/2024	505	0.03
200,000	EUR	BPCE SA, 0.13%, 04/12/2024	201	0.01
500,000	EUR	BPCE SA, 1.00%, 01/04/2025	514	0.03
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	302	0.02
400,000	EUR	BPCE SA, 1.38%, 23/03/2026	420	0.02
400,000	EUR	BPCE SA, 2.88%, 22/04/2026	450	0.02
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	399	0.02
500,000	EUR	BPCE SA, 1.00%, 05/10/2028	536	0.03
300,000	EUR	BPCE SA, 0.63%, 15/01/2030	310	0.02
300,000	EUR	BPCE SA, FRN, 2.75%, 30/11/2027	314	0.02
700,000	EUR	BPCE SFH SA, 3.75%, 13/09/2021	732	0.04
500,000	EUR	BPCE SFH SA, 4.00%, 23/03/2022	536	0.03
300,000	EUR	BPCE SFH SA, 0.50%, 11/10/2022	306	0.02
200,000	EUR	BPCE SFH SA, 0.38%, 10/02/2023	204	0.01
600,000	EUR	BPCE SFH SA, 2.38%, 29/11/2023	656	0.04
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	308	0.02
500,000	EUR	BPCE SFH SA, 1.75%, 27/06/2024	542	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	BPCE SFH SA, 1.00%, 24/02/2025	213	0.01
300,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	317	0.02
1,200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	1,279	0.07
500,000	EUR	BPCE SFH SA, 0.01%, 23/03/2028	511	0.03
200,000	EUR	BPCE SFH SA, 0.88%, 13/04/2028	218	0.01
300,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029	333	0.02
100,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	102	0.01
700,000	EUR	BPCE SFH SA, 0.63%, 29/05/2031	758	0.04
700,000	EUR	BPCE SFH SA, 0.88%, 30/06/2031	779	0.04
300,000	EUR	BPCE SFH SA, 0.50%, 23/01/2035	322	0.02
500,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.00%, 22/01/2023	504	0.03
1,000,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.00%, 17/01/2024	1,011	0.06
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.00%, 10/01/2022	319	0.02
1,000,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.00%, 17/06/2022	1,084	0.06
1,000,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.30%, 23/09/2022	1,080	0.06
750,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.30%, 24/02/2023	841	0.05
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	798	0.04
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.60%, 08/03/2024	802	0.04
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.40%, 17/01/2025	788	0.04
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	714	0.04
700,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	714	0.04
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 08/10/2029	408	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	207	0.01
500,000	EUR	Caisse Nationale des Autoroutes, 3.75%, 15/07/2025	603	0.03
100,000	EUR	Capgemini SE, 1.25%, 15/04/2022	102	0.01
500,000	EUR	Capgemini SE, 2.50%, 01/07/2023	533	0.03
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	207	0.01
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	102	0.01
300,000	EUR	Capgemini SE, 1.63%, 15/04/2026	320	0.02
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	218	0.01
300,000	EUR	Capgemini SE, 2.00%, 15/04/2029	333	0.02
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030	206	0.01
500,000	EUR	Capgemini SE, 2.38%, 15/04/2032	572	0.03
500,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	516	0.03
700,000	EUR	Carrefour SA, 1.75%, 15/07/2022	721	0.04
725,000	EUR	Carrefour SA, 0.75%, 26/04/2024	744	0.04
100,000	EUR	Carrefour SA, 1.25%, 03/06/2025	106	0.01
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027	209	0.01
400,000	EUR	Carrefour SA, 2.63%, 15/12/2027	457	0.02
300,000	EUR	Cie de Financement Foncier SA, 5.75%, 04/10/2021	322	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.63%, 12/11/2021	405	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.25%, 16/03/2022	404	0.02
500,000	EUR	Cie de Financement Foncier SA, 0.20%, 16/09/2022	506	0.03
550,000	EUR	Cie de Financement Foncier SA, 2.38%, 21/11/2022	585	0.03
800,000	EUR	Cie de Financement Foncier SA, 0.63%, 10/02/2023	820	0.04
300,000	EUR	Cie de Financement Foncier SA, 0.33%, 12/09/2023	307	0.02
600,000	EUR	Cie de Financement Foncier SA, 2.00%, 07/05/2024	654	0.04
500,000	EUR	Cie de Financement Foncier SA, 0.50%, 04/09/2024	518	0.03
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 11/12/2024	1,032	0.06
700,000	EUR	Cie de Financement Foncier SA, 1.13%, 24/06/2025	750	0.04
1,100,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025	1,351	0.07
500,000	EUR	Cie de Financement Foncier SA, 1.00%, 02/02/2026	537	0.03
500,000	EUR	Cie de Financement Foncier SA, 0.75%, 29/05/2026	531	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.23%, 14/09/2026	413	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Cie de Financement Foncier SA, 0.01%, 10/11/2027	408	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.75%, 11/01/2028	430	0.02
400,000	EUR	Cie de Financement Foncier SA, 0.88%, 11/09/2028	436	0.02
500,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	572	0.03
500,000	EUR	Cie de Financement Foncier SA, 3.88%, 25/04/2055	1,064	0.06
300,000	EUR	Cie de Saint-Gobain, 3.63%, 28/03/2022	318	0.02
300,000	EUR	Cie de Saint-Gobain, 1.75%, 03/04/2023	313	0.02
500,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	510	0.03
500,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025 <sup>1</sup>	521	0.03
300,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	315	0.02
400,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	428	0.02
100,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	111	0.01
300,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	334	0.02
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	102	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	322	0.02
200,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.75%, 09/09/2028	211	0.01
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	319	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025 <sup>1</sup>	315	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	349	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	271	0.01
500,000	EUR	CIF Euromortgage SA, 4.13%, 19/01/2022	533	0.03
200,000	EUR	CNP Assurances, 1.88%, 20/10/2022	206	0.01
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029	223	0.01
400,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>2</sup>	436	0.02
400,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	469	0.03
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	499	0.03
100,000	EUR	Coentreprise de Transport d'Electricite SA, 0.88%, 29/09/2024	103	0.01
800,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028 <sup>1</sup>	868	0.05
200,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	232	0.01
100,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	104	0.01
300,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	307	0.02
100,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	101	–
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	192	0.01
200,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	204	0.01
400,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	438	0.02
400,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	446	0.02
600,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	718	0.04
500,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 17/01/2022	532	0.03
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.63%, 28/11/2022	614	0.03
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 24/03/2023 <sup>1</sup>	408	0.02
625,000	EUR	Credit Agricole Home Loan SFH SA, 0.63%, 11/09/2023	645	0.03
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.25%, 23/02/2024	614	0.03
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 30/09/2024	619	0.03
700,000	EUR	Credit Agricole Home Loan SFH SA, 0.13%, 16/12/2024	715	0.04
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 03/04/2025	624	0.03
800,000	EUR	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025	975	0.05
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	524	0.03
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	322	0.02
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	655	0.04
500,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	553	0.03
600,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	690	0.04
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032	352	0.02
600,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	675	0.04
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037	496	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	503	0.03
300,000	EUR	Credit Agricole Public Sector SCF SA, 1.88%, 07/06/2023	320	0.02
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.50%, 10/10/2025	313	0.02
400,000	EUR	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	414	0.02
500,000	EUR	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	536	0.03
600,000	EUR	Credit Agricole SA, 0.88%, 19/01/2022	610	0.03
1,400,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022	1,432	0.08
500,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	574	0.03
400,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	440	0.02
500,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	514	0.03
700,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	766	0.04
500,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	504	0.03
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	523	0.03
200,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	210	0.01
400,000	EUR	Credit Agricole SA, 2.80%, 27/01/2026	426	0.02
1,500,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	1,763	0.10
600,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	644	0.03
1,100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	1,198	0.07
1,275,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,400	0.08
300,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	327	0.02
200,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	220	0.01
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	319	0.02
1,200,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	1,295	0.07
500,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	509	0.03
600,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	615	0.03
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	537	0.03
400,000	EUR	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	441	0.02
700,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 4.13%, 16/01/2023	778	0.04
1,000,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 4.13%, 19/01/2024 <sup>1</sup>	1,157	0.06
700,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 1.75%, 19/06/2024	759	0.04
600,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 0.63%, 10/02/2025	627	0.03
700,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 0.88%, 07/04/2026 <sup>1</sup>	748	0.04
300,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023 <sup>1</sup>	308	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	310	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	211	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	212	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	112	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	310	0.02
200,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	231	0.01
300,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	317	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	456	0.02
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	204	0.01
700,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 09/04/2025	716	0.04
500,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	527	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	308	0.02
500,000	EUR	Danone SA, 2.25%, 15/11/2021	513	0.03
400,000	EUR	Danone SA, 0.42%, 03/11/2022	405	0.02
300,000	EUR	Danone SA, 1.25%, 30/05/2024	316	0.02
300,000	EUR	Danone SA, 0.71%, 03/11/2024	311	0.02
100,000	EUR	Danone SA, 1.13%, 14/01/2025	106	0.01
400,000	EUR	Danone SA, 0.57%, 17/03/2027	415	0.02
500,000	EUR	Danone SA, 1.21%, 03/11/2028	552	0.03
200,000	EUR	Danone SA, 0.40%, 10/06/2029	205	0.01
500,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>2</sup>	504	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	301	0.02
300,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	300	0.02
500,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	506	0.03
500,000	EUR	Dexia Credit Local SA, 0.25%, 02/06/2022	506	0.03
1,000,000	EUR	Dexia Credit Local SA, 0.75%, 25/01/2023	1,028	0.06
800,000	EUR	Dexia Credit Local SA, 0.25%, 01/06/2023	814	0.04
1,000,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	1,033	0.06
800,000	EUR	Dexia Credit Local SA, 0.00%, 29/05/2024	809	0.04
500,000	EUR	Dexia Credit Local SA, 1.25%, 26/11/2024	532	0.03
400,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	413	0.02
600,000	EUR	Dexia Credit Local SA, 1.25%, 27/10/2025	646	0.03
900,000	EUR	Dexia Credit Local SA, 0.63%, 17/01/2026	940	0.05
500,000	EUR	Dexia Credit Local SA, 0.01%, 22/01/2027	505	0.03
500,000	EUR	Dexia Credit Local SA, 1.00%, 18/10/2027	540	0.03
300,000	EUR	Edenred, 1.88%, 06/03/2026	321	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027	216	0.01
300,000	EUR	Edenred, 1.38%, 18/06/2029	307	0.02
900,000	EUR	Electricite de France SA, 3.88%, 18/01/2022	952	0.05
900,000	EUR	Electricite de France SA, 2.75%, 10/03/2023	966	0.05
650,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	773	0.04
500,000	EUR	Electricite de France SA, 4.00%, 12/11/2025	606	0.03
500,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	528	0.03
200,000	EUR	Electricite de France SA, 4.13%, 25/03/2027	249	0.01
400,000	EUR	Electricite de France SA, 4.63%, 26/04/2030	554	0.03
500,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	564	0.03
200,000	EUR	Electricite de France SA, 5.63%, 21/02/2033	317	0.02
400,000	EUR	Electricite de France SA, 1.88%, 13/10/2036	444	0.02
300,000	EUR	Electricite de France SA, 4.50%, 12/11/2040 <sup>1</sup>	461	0.02
500,000	EUR	Electricite de France SA, 2.00%, 09/12/2049	521	0.03
1,000,000	EUR	Electricite de France SA, FRN, 5.37%, 29/01/2025 <sup>1/2</sup>	1,105	0.06
200,000	EUR	Electricite de France SA, FRN, 3.00%, 03/09/2027 <sup>2</sup>	198	0.01
500,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	585	0.03
300,000	EUR	Engie SA, 0.50%, 13/03/2022	303	0.02
500,000	EUR	Engie SA, 3.00%, 01/02/2023	539	0.03
200,000	EUR	Engie SA, 0.88%, 27/03/2024	207	0.01
600,000	EUR	Engie SA, 1.38%, 27/03/2025	638	0.03
200,000	EUR	Engie SA, 0.88%, 19/09/2025	208	0.01
500,000	EUR	Engie SA, 2.38%, 19/05/2026	568	0.03
300,000	EUR	Engie SA, 0.00%, 04/03/2027	297	0.02
300,000	EUR	Engie SA, 0.38%, 11/06/2027	304	0.02
300,000	EUR	Engie SA, 0.38%, 21/06/2027	304	0.02
300,000	EUR	Engie SA, 1.75%, 27/03/2028	333	0.02
200,000	EUR	Engie SA, 1.50%, 27/03/2028	219	0.01
300,000	EUR	Engie SA, 1.38%, 28/02/2029	325	0.02
300,000	EUR	Engie SA, 0.50%, 24/10/2030	301	0.02
400,000	EUR	Engie SA, 2.13%, 30/03/2032	469	0.03
300,000	EUR	Engie SA, 1.50%, 13/03/2035	329	0.02
200,000	EUR	Engie SA, 2.00%, 28/09/2037	231	0.01
300,000	EUR	Engie SA, 1.38%, 21/06/2039	320	0.02
300,000	EUR	Engie SA, 1.25%, 24/10/2041	308	0.02
1,100,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>2</sup>	1,096	0.06
300,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	320	0.02
200,000	EUR	Engie SA, FRN, 1.63%, 08/04/2025 <sup>2</sup>	199	0.01
300,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	301	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	101	–
200,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024	219	0.01
500,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	504	0.03
600,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	609	0.03
400,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	408	0.02
400,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	413	0.02
300,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	313	0.02
200,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	209	0.01
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	105	0.01
300,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	321	0.02
400,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025 <sup>1</sup>	421	0.02
300,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	318	0.02
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	433	0.02
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	223	0.01
200,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	213	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 4.88%, 27/10/2021	211	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 27/03/2023	98	–
400,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	416	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	201	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	212	0.01
600,000	EUR	HSBC France SA, 0.20%, 04/09/2021	603	0.03
400,000	EUR	HSBC France SA, 0.25%, 17/05/2024	404	0.02
800,000	EUR	HSBC France SA, 0.10%, 03/09/2027	790	0.04
400,000	EUR	HSBC France SA, 1.38%, 04/09/2028	441	0.02
400,000	EUR	HSBC SFH France SA, 0.38%, 11/03/2022	405	0.02
300,000	EUR	HSBC SFH France SA, 2.00%, 16/10/2023	323	0.02
450,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	467	0.03
100,000	EUR	ICADE, REIT, 1.13%, 17/11/2025	100	–
500,000	EUR	ICADE, REIT, 1.75%, 10/06/2026	515	0.03
200,000	EUR	ICADE, REIT, 1.50%, 13/09/2027	203	0.01
100,000	EUR	ICADE, REIT, 1.63%, 28/02/2028	102	0.01
100,000	EUR	Icade Sante SAS, 0.88%, 04/11/2029	94	–
300,000	EUR	Imerys SA, 2.00%, 10/12/2024	307	0.02
200,000	EUR	Imerys SA, 1.50%, 15/01/2027	196	0.01
200,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	206	0.01
300,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	287	0.02
100,000	EUR	In'li SA, 1.13%, 02/07/2029	101	–
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	302	0.02
100,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	104	0.01
100,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	107	0.01
400,000	EUR	Kering SA, 1.25%, 10/05/2026	425	0.02
300,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	304	0.02
400,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024	420	0.02
200,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	204	0.01
300,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	287	0.02
200,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	200	0.01
400,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	411	0.02
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 18/01/2023	205	0.01
800,000	EUR	La Banque Postale Home Loan SFH SA, 2.38%, 15/01/2024	877	0.05
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026	314	0.02
500,000	EUR	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	532	0.03
600,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	611	0.03
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035	311	0.02
500,000	EUR	La Banque Postale SA, 1.00%, 16/10/2024	514	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026	404	0.02
300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	320	0.02
200,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	199	0.01
600,000	EUR	La Banque Postale SA, FRN, 2.75%, 19/11/2027	622	0.03
300,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	335	0.02
340,000	EUR	La Poste SA, 4.38%, 26/06/2023	383	0.02
400,000	EUR	La Poste SA, 2.75%, 26/11/2024	445	0.02
300,000	EUR	La Poste SA, 1.13%, 04/06/2025	315	0.02
100,000	EUR	La Poste SA, 0.63%, 21/10/2026	103	0.01
900,000	EUR	La Poste SA, 0.38%, 17/09/2027	907	0.05
500,000	EUR	La Poste SA, 1.38%, 21/04/2032	537	0.03
200,000	EUR	La Poste SA, 1.00%, 17/09/2034	206	0.01
200,000	EUR	Legrand SA, 0.75%, 06/07/2024 <sup>1</sup>	206	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	103	0.01
100,000	EUR	Legrand SA, 1.88%, 06/07/2032	115	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	202	0.01
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	403	0.02
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	401	0.02
325,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	335	0.02
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	400	0.02
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	600	0.03
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	905	0.05
300,000	EUR	Mercialys SA, REIT, 1.79%, 31/03/2023	296	0.02
200,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	211	0.01
200,000	EUR	MMB SCF SACA, 0.05%, 17/09/2029	202	0.01
500,000	EUR	Orange SA, 0.50%, 15/01/2022	505	0.03
500,000	EUR	Orange SA, 3.00%, 15/06/2022	530	0.03
500,000	EUR	Orange SA, 2.50%, 01/03/2023	533	0.03
300,000	EUR	Orange SA, 3.13%, 09/01/2024	332	0.02
200,000	EUR	Orange SA, 1.13%, 15/07/2024	208	0.01
400,000	EUR	Orange SA, 1.00%, 12/05/2025	417	0.02
500,000	EUR	Orange SA, 1.00%, 12/09/2025	522	0.03
500,000	EUR	Orange SA, 0.00%, 04/09/2026	496	0.03
400,000	EUR	Orange SA, 0.88%, 03/02/2027	419	0.02
100,000	EUR	Orange SA, 1.50%, 09/09/2027	109	0.01
200,000	EUR	Orange SA, 2.00%, 15/01/2029	228	0.01
300,000	EUR	Orange SA, 1.38%, 16/01/2030	330	0.02
600,000	EUR	Orange SA, 1.88%, 12/09/2030	690	0.04
400,000	EUR	Orange SA, 1.63%, 07/04/2032	447	0.02
200,000	EUR	Orange SA, 0.50%, 04/09/2032	198	0.01
575,000	EUR	Orange SA, 8.13%, 28/01/2033	1,072	0.06
300,000	EUR	Orange SA, 1.38%, 04/09/2049	311	0.02
700,000	EUR	Orange SA, FRN, 5.25%, 07/02/2024 <sup>1/2</sup>	793	0.04
700,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>2</sup>	727	0.04
200,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>2</sup>	201	0.01
500,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	540	0.03
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	214	0.01
400,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	407	0.02
300,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	332	0.02
100,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	101	–
200,000	EUR	Peugeot SA, 2.38%, 14/04/2023	206	0.01
300,000	EUR	Peugeot SA, 2.00%, 23/03/2024	308	0.02
300,000	EUR	Peugeot SA, 2.00%, 20/03/2025	305	0.02
400,000	EUR	Peugeot SA, 2.75%, 15/05/2026	419	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Peugeot SA, 1.13%, 18/09/2029 <sup>1</sup>	189	0.01
400,000	EUR	PSA Banque France SA, 0.50%, 12/04/2022	399	0.02
325,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	325	0.02
100,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	99	–
200,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	275	0.01
400,000	EUR	Publicis Groupe SA, 1.13%, 16/12/2021	406	0.02
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	423	0.02
375,000	EUR	RCI Banque SA, 0.75%, 12/01/2022	373	0.02
400,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	401	0.02
175,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	173	0.01
500,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	489	0.03
500,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	499	0.03
375,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	368	0.02
500,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	504	0.03
150,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	154	0.01
200,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	204	0.01
300,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	304	0.02
175,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	176	0.01
200,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	196	0.01
250,000	EUR	Regie Autonome des Transports Parisiens, 4.00%, 23/09/2021	262	0.01
500,000	EUR	Regie Autonome des Transports Parisiens, 4.13%, 13/04/2023	560	0.03
200,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	206	0.01
250,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.88%, 28/06/2022	269	0.01
400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.88%, 12/09/2023	438	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 08/10/2024	214	0.01
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025	325	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	106	0.01
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	564	0.03
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032	205	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	245	0.01
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	605	0.03
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	212	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	208	0.01
500,000	EUR	SA de Gestion de Stocks de Securite, 0.63%, 25/05/2023	514	0.03
500,000	EUR	SA de Gestion de Stocks de Securite, 4.00%, 24/01/2024	575	0.03
500,000	EUR	SA de Gestion de Stocks de Securite, 0.63%, 20/10/2028	526	0.03
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	209	0.01
600,000	EUR	Sanofi, 1.13%, 10/03/2022	611	0.03
300,000	EUR	Sanofi, 0.00%, 13/09/2022	301	0.02
500,000	EUR	Sanofi, 0.50%, 21/03/2023	509	0.03
500,000	EUR	Sanofi, 2.50%, 14/11/2023	542	0.03
200,000	EUR	Sanofi, 0.63%, 05/04/2024	206	0.01
300,000	EUR	Sanofi, 1.00%, 01/04/2025	315	0.02
700,000	EUR	Sanofi, 1.00%, 21/03/2026	744	0.04
700,000	EUR	Sanofi, 1.75%, 10/09/2026	777	0.04
400,000	EUR	Sanofi, 0.50%, 13/01/2027	414	0.02
300,000	EUR	Sanofi, 1.13%, 05/04/2028	326	0.02
300,000	EUR	Sanofi, 0.88%, 21/03/2029	320	0.02
800,000	EUR	Sanofi, 1.38%, 21/03/2030	897	0.05
300,000	EUR	Sanofi, 1.50%, 01/04/2030	339	0.02
300,000	EUR	Sanofi, 1.25%, 21/03/2034	342	0.02
300,000	EUR	Sanofi, 1.88%, 21/03/2038 <sup>1</sup>	370	0.02
300,000	EUR	Schneider Electric SE, 2.50%, 06/09/2021	309	0.02
100,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	105	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Schneider Electric SE, 0.25%, 09/09/2024	507	0.03
500,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	521	0.03
400,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	425	0.02
300,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	327	0.02
300,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	300	0.02
200,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	223	0.01
200,000	EUR	SCOR SE, FRN, 3.62%, 27/05/2048 <sup>1</sup>	233	0.01
500,000	EUR	Societe Nationale SNCF SA, 4.88%, 12/06/2023	574	0.03
900,000	EUR	Societe Nationale SNCF SA, 4.13%, 19/02/2025	1,078	0.06
400,000	EUR	Societe Nationale SNCF SA, 1.50%, 02/02/2029	445	0.02
950,000	EUR	SNCF Reseau, 4.38%, 02/06/2022	1,033	0.06
1,300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	1,522	0.08
500,000	EUR	SNCF Reseau, 2.63%, 29/12/2025	579	0.03
100,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	128	0.01
1,500,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	1,634	0.09
500,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	632	0.03
1,000,000	EUR	SNCF Reseau, 1.13%, 25/05/2030	1,103	0.06
1,350,000	EUR	SNCF Reseau, 5.00%, 10/10/2033	2,178	0.12
300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034 <sup>1</sup>	364	0.02
1,000,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	1,060	0.06
500,000	EUR	SNCF Reseau, 1.50%, 29/05/2037	589	0.03
500,000	EUR	SNCF Reseau, 3.30%, 18/12/2042	774	0.04
700,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	951	0.05
300,000	EUR	SNCF Reseau, 2.00%, 05/02/2048 <sup>1</sup>	388	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.88%, 26/11/2021	203	0.01
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	208	0.01
1,000,000	EUR	Societe Generale SA, 0.25%, 18/01/2022	1,005	0.05
100,000	EUR	Societe Generale SA, 1.00%, 01/04/2022	101	–
600,000	EUR	Societe Generale SA, 0.00%, 27/05/2022	601	0.03
400,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	433	0.02
500,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	501	0.03
800,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	817	0.04
200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	205	0.01
700,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	716	0.04
400,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	432	0.02
400,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	399	0.02
500,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	503	0.03
700,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	696	0.04
200,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	208	0.01
300,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	329	0.02
400,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	428	0.02
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	298	0.02
300,000	EUR	Societe Generale SA, FRN, 1.13%, 21/04/2026	304	0.02
500,000	EUR	Societe Generale SA, FRN, 1.38%, 23/02/2028	503	0.03
500,000	EUR	Societe Generale SCF SA, 4.13%, 15/02/2022	535	0.03
500,000	EUR	Societe Generale SCF SA, 4.25%, 03/02/2023	559	0.03
200,000	EUR	Societe Generale SFH SA, 4.00%, 18/01/2022	213	0.01
500,000	EUR	Societe Generale SFH SA, 0.50%, 20/01/2023	511	0.03
500,000	EUR	Societe Generale SFH SA, 0.25%, 11/09/2023	510	0.03
500,000	EUR	Societe Generale SFH SA, 0.25%, 23/01/2024 <sup>1</sup>	511	0.03
300,000	EUR	Societe Generale SFH SA, 2.00%, 29/04/2024	327	0.02
600,000	EUR	Societe Generale SFH SA, 0.50%, 30/01/2025	624	0.03
400,000	EUR	Societe Generale SFH SA, 0.50%, 02/06/2025	417	0.02
500,000	EUR	Societe Generale SFH SA, 0.50%, 28/01/2026	524	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	536	0.03
500,000	EUR	Societe Generale SFH SA, 0.75%, 18/10/2027	538	0.03
400,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	408	0.02
700,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030	722	0.04
175,000	EUR	Sodexo SA, 1.75%, 24/01/2022	179	0.01
100,000	EUR	Sodexo SA, 0.50%, 17/01/2024	101	–
250,000	EUR	Sodexo SA, 0.75%, 27/04/2025	254	0.01
125,000	EUR	Sodexo SA, 2.50%, 24/06/2026	140	0.01
355,000	EUR	Sodexo SA, 0.75%, 14/04/2027	360	0.02
300,000	EUR	Sodexo SA, 1.00%, 27/04/2029	304	0.02
300,000	EUR	Sogecap SA, FRN, 4.12%, 18/02/2026 <sup>2</sup>	323	0.02
350,000	EUR	Suez SA, 4.13%, 24/06/2022	379	0.02
200,000	EUR	Suez SA, 1.75%, 10/09/2025	215	0.01
300,000	EUR	Suez SA, 1.25%, 19/05/2028	319	0.02
300,000	EUR	Suez SA, 1.50%, 03/04/2029	327	0.02
400,000	EUR	Suez SA, 1.63%, 17/09/2030	444	0.02
200,000	EUR	Suez SA, 0.50%, 14/10/2031	199	0.01
300,000	EUR	Suez SA, 1.63%, 21/09/2032	336	0.02
200,000	EUR	Suez SA, 1.25%, 14/05/2035	211	0.01
500,000	EUR	Suez SA, FRN, 2.50%, 30/03/2022 <sup>2</sup>	509	0.03
200,000	EUR	Suez SA, FRN, 1.62%, 26/06/2026 <sup>2</sup>	195	0.01
100,000	EUR	TDF Infrastructure SASU, 2.88%, 19/10/2022	103	0.01
400,000	EUR	TDF Infrastructure SASU, 2.50%, 07/04/2026	417	0.02
300,000	EUR	Teleperformance, 1.50%, 03/04/2024	310	0.02
200,000	EUR	Teleperformance, 1.88%, 02/07/2025	212	0.01
500,000	EUR	Terega SA, 4.34%, 07/07/2021	519	0.03
500,000	EUR	Thales SA, 0.00%, 31/05/2022	500	0.03
300,000	EUR	Thales SA, 0.75%, 23/01/2025	307	0.02
200,000	EUR	Thales SA, 0.25%, 29/01/2027	200	0.01
100,000	EUR	Thales SA, 1.00%, 15/05/2028	104	0.01
800,000	EUR	Total Capital International SA, 2.13%, 15/03/2023	848	0.05
300,000	EUR	Total Capital International SA, 0.63%, 04/10/2024	309	0.02
200,000	EUR	Total Capital International SA, 1.38%, 19/03/2025	213	0.01
400,000	EUR	Total Capital International SA, 2.50%, 25/03/2026	456	0.02
200,000	EUR	Total Capital International SA, 1.02%, 04/03/2027	212	0.01
500,000	EUR	Total Capital International SA, 1.49%, 08/04/2027	543	0.03
700,000	EUR	Total Capital International SA, 0.70%, 31/05/2028	725	0.04
400,000	EUR	Total Capital International SA, 1.38%, 04/10/2029 <sup>1</sup>	439	0.02
100,000	EUR	Total Capital International SA, 1.49%, 04/09/2030	111	0.01
100,000	EUR	Total Capital International SA, 0.95%, 18/05/2031	105	0.01
600,000	EUR	Total Capital International SA, 1.99%, 08/04/2032	694	0.04
200,000	EUR	Total Capital International SA, 1.54%, 31/05/2039	220	0.01
400,000	EUR	Total Capital International SA, 1.62%, 18/05/2040	438	0.02
550,000	EUR	Total Capital SA, 5.13%, 26/03/2024	656	0.04
500,000	EUR	TOTAL SA, FRN, 3.87%, 18/05/2022 <sup>2</sup>	523	0.03
1,000,000	EUR	TOTAL SA, FRN, 1.75%, 04/04/2024 <sup>2</sup>	1,004	0.06
1,450,000	EUR	TOTAL SA, FRN, 2.63%, 26/02/2025 <sup>2</sup>	1,504	0.08
225,000	EUR	Unibail-Rodamco SE, REIT, 2.50%, 26/02/2024	238	0.01
350,000	EUR	Unibail-Rodamco SE, REIT, 0.88%, 21/02/2025 <sup>1</sup>	349	0.02
400,000	EUR	Unibail-Rodamco SE, REIT, 1.00%, 14/03/2025	402	0.02
100,000	EUR	Unibail-Rodamco SE, REIT, 1.13%, 15/09/2025	100	–
500,000	EUR	Unibail-Rodamco SE, REIT, 1.00%, 27/02/2027	494	0.03
200,000	EUR	Unibail-Rodamco SE, REIT, 1.13%, 28/04/2027	199	0.01
200,000	EUR	Unibail-Rodamco SE, REIT, 1.50%, 22/02/2028	204	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
375,000	EUR	Unibail-Rodamco SE, REIT, 1.50%, 29/05/2029	376	0.02
300,000	EUR	Unibail-Rodamco SE, REIT, 1.38%, 15/04/2030	299	0.02
250,000	EUR	Unibail-Rodamco SE, REIT, 2.00%, 28/04/2036	254	0.01
300,000	EUR	Unibail-Rodamco SE, REIT, 2.00%, 29/05/2037 <sup>1</sup>	302	0.02
200,000	EUR	Unibail-Rodamco SE, REIT, 2.25%, 14/05/2038	208	0.01
200,000	EUR	Unibail-Rodamco SE, REIT, 1.75%, 01/07/2049	182	0.01
700,000	EUR	Unibail-Rodamco SE, REIT, FRN, 2.13%, 25/07/2023 <sup>1/2</sup>	608	0.03
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	420	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	439	0.02
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	274	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	103	0.01
600,000	EUR	Valeo SA, 0.38%, 12/09/2022	585	0.03
200,000	EUR	Valeo SA, 3.25%, 22/01/2024	209	0.01
300,000	EUR	Valeo SA, 1.63%, 18/03/2026	292	0.02
500,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	514	0.03
600,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026 <sup>1</sup>	650	0.04
400,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	517	0.03
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	107	0.01
400,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	417	0.02
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	339	0.02
200,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	202	0.01
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	102	0.01
150,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	252	0.01
400,000	EUR	Vinci SA, 1.00%, 26/09/2025 <sup>1</sup>	422	0.02
200,000	EUR	Vinci SA, 1.63%, 18/01/2029	224	0.01
400,000	EUR	Vinci SA, 1.75%, 26/09/2030	459	0.02
300,000	EUR	Vivendi SA, 0.00%, 13/06/2022	300	0.02
200,000	EUR	Vivendi SA, 1.13%, 24/11/2023	207	0.01
400,000	EUR	Vivendi SA, 0.88%, 18/09/2024	411	0.02
400,000	EUR	Vivendi SA, 0.63%, 11/06/2025	407	0.02
300,000	EUR	Vivendi SA, 1.88%, 26/05/2026 <sup>1</sup>	326	0.02
100,000	EUR	Vivendi SA, 1.13%, 11/12/2028	104	0.01
200,000	EUR	Wendel SE, 2.50%, 09/02/2027	217	0.01
200,000	EUR	Wendel SE, 2.75%, 02/10/2024	217	0.01
300,000	EUR	Worldline SA, 0.25%, 18/09/2024	299	0.02
300,000	EUR	Worldline SA, 0.88%, 30/06/2027	303	0.02
325,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	348	0.02
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	293	0.02
		<b>Total France</b>	<b>301,531</b>	<b>16.58</b>
<b>Germany (31 July 2019: 7.79%)</b>				
450,000	EUR	Aareal Bank AG, 0.13%, 01/02/2023	456	0.02
750,000	EUR	Aareal Bank AG, 0.38%, 15/07/2025	778	0.04
300,000	EUR	Aareal Bank AG, 0.01%, 08/07/2027	306	0.02
100,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	101	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	201	0.01
500,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>2</sup>	557	0.03
700,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>2</sup>	759	0.04
700,000	EUR	Allianz SE, FRN, 5.63%, 17/10/2042	774	0.04
500,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	527	0.03
400,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	451	0.02
400,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	396	0.02
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	105	0.01
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	151	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
225,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	248	0.01
500,000	EUR	BASF SE, 2.00%, 05/12/2022	525	0.03
400,000	EUR	BASF SE, 2.50%, 22/01/2024	433	0.02
250,000	EUR	BASF SE, 0.88%, 22/05/2025	262	0.01
400,000	EUR	BASF SE, 0.25%, 05/06/2027	405	0.02
150,000	EUR	BASF SE, 0.88%, 15/11/2027	159	0.01
550,000	EUR	BASF SE, 1.50%, 22/05/2030	617	0.03
275,000	EUR	BASF SE, 1.63%, 15/11/2037	316	0.02
500,000	EUR	Bayer AG, 1.13%, 06/01/2030	505	0.03
400,000	EUR	Bayer AG, 1.38%, 06/07/2032	405	0.02
700,000	EUR	Bayer AG, FRN, 3.75%, 01/07/2074	730	0.04
600,000	EUR	Bayer AG, FRN, 2.38%, 02/04/2075	604	0.03
300,000	EUR	Bayer AG, FRN, 2.38%, 12/11/2079	296	0.02
400,000	EUR	Bayer AG, FRN, 3.12%, 12/11/2079	402	0.02
225,000	EUR	Bayerische Landesbank, 1.00%, 09/07/2021	228	0.01
200,000	EUR	Bayerische Landesbank, 2.00%, 11/07/2022	209	0.01
300,000	EUR	Bayerische Landesbank, 0.35%, 01/12/2022	305	0.02
425,000	EUR	Bayerische Landesbank, 1.75%, 08/04/2024	459	0.02
1,000,000	EUR	Bayerische Landesbank, 0.50%, 19/03/2025 <sup>1</sup>	1,041	0.06
400,000	EUR	Bayerische Landesbank, 0.63%, 19/07/2027	426	0.02
400,000	EUR	Bayerische Landesbank, 0.75%, 05/02/2029	435	0.02
200,000	EUR	Bayerische Landesbodenkreditanstalt, 2.50%, 09/02/2022	209	0.01
300,000	EUR	Bayerische Landesbodenkreditanstalt, 1.88%, 25/01/2023	317	0.02
300,000	EUR	Bayerische Landesbodenkreditanstalt, 1.75%, 24/04/2024	324	0.02
400,000	EUR	Bayerische Landesbodenkreditanstalt, 0.75%, 28/05/2025	422	0.02
800,000	EUR	Berlin Hyp AG, 0.13%, 05/05/2022	808	0.04
350,000	EUR	Berlin Hyp AG, 0.25%, 22/02/2023	356	0.02
400,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	407	0.02
400,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	405	0.02
500,000	EUR	Berlin Hyp AG, 0.13%, 05/01/2024	509	0.03
300,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	313	0.02
1,000,000	EUR	Berlin Hyp AG, 0.38%, 21/02/2025	1,035	0.06
450,000	EUR	Berlin Hyp AG, 0.75%, 26/02/2026	478	0.03
300,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027	307	0.02
200,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	207	0.01
300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	306	0.02
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	528	0.03
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.75%, 14/10/2024	214	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	212	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026 <sup>1</sup>	211	0.01
300,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	330	0.02
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	317	0.02
300,000	EUR	Bertelsmann SE & Co. KGaA, FRN, 3.50%, 23/04/2075	309	0.02
400,000	EUR	Commerzbank AG, 0.25%, 26/01/2022	404	0.02
400,000	EUR	Commerzbank AG, 1.50%, 21/09/2022	408	0.02
600,000	EUR	Commerzbank AG, 0.13%, 23/02/2023	608	0.03
750,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	759	0.04
400,000	EUR	Commerzbank AG, 0.25%, 13/09/2023	408	0.02
100,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	102	0.01
400,000	EUR	Commerzbank AG, 2.00%, 27/11/2023	432	0.02
350,000	EUR	Commerzbank AG, 0.13%, 09/01/2024	356	0.02
400,000	EUR	Commerzbank AG, 0.05%, 11/07/2024	407	0.02
400,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	406	0.02
300,000	EUR	Commerzbank AG, 0.63%, 28/05/2025	315	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
500,000	EUR	Commerzbank AG, 0.88%, 08/09/2025	532	0.03
300,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	302	0.02
450,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	464	0.02
325,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	342	0.02
425,000	EUR	Commerzbank AG, 0.50%, 09/06/2026	446	0.02
500,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	499	0.03
300,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	301	0.02
200,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	195	0.01
332,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	349	0.02
500,000	EUR	Commerzbank AG, 0.63%, 24/08/2027	533	0.03
100,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	104	0.01
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	323	0.02
200,000	EUR	Commerzbank AG, 0.05%, 09/05/2029	205	0.01
500,000	EUR	Commerzbank AG, 0.01%, 11/03/2030	510	0.03
350,000	EUR	Commerzbank AG, 1.25%, 09/01/2034 <sup>1</sup>	410	0.02
225,000	EUR	Continental AG, 0.38%, 27/06/2025	220	0.01
275,000	EUR	Continental AG, 2.50%, 27/08/2026	297	0.02
200,000	EUR	Covestro AG, 1.00%, 07/10/2021	202	0.01
300,000	EUR	Covestro AG, 1.75%, 25/09/2024 <sup>1</sup>	318	0.02
150,000	EUR	Covestro AG, 1.38%, 12/06/2030	155	0.01
200,000	EUR	CRH Finance Germany GmbH, 1.75%, 16/07/2021	202	0.01
500,000	EUR	Daimler AG, 2.25%, 24/01/2022	518	0.03
500,000	EUR	Daimler AG, 2.38%, 12/09/2022	525	0.03
500,000	EUR	Daimler AG, 2.38%, 08/03/2023	529	0.03
200,000	EUR	Daimler AG, 0.75%, 11/05/2023	203	0.01
125,000	EUR	Daimler AG, 1.63%, 22/08/2023	130	0.01
550,000	EUR	Daimler AG, 1.40%, 12/01/2024	568	0.03
300,000	EUR	Daimler AG, 0.00%, 08/02/2024	294	0.02
100,000	EUR	Daimler AG, 1.88%, 08/07/2024	105	0.01
450,000	EUR	Daimler AG, 0.85%, 28/02/2025	455	0.02
600,000	EUR	Daimler AG, 2.63%, 07/04/2025	655	0.04
500,000	EUR	Daimler AG, 1.50%, 09/03/2026	523	0.03
225,000	EUR	Daimler AG, 2.00%, 22/08/2026	242	0.01
300,000	EUR	Daimler AG, 0.38%, 08/11/2026	293	0.02
425,000	EUR	Daimler AG, 1.00%, 15/11/2027	431	0.02
400,000	EUR	Daimler AG, 1.38%, 11/05/2028	419	0.02
375,000	EUR	Daimler AG, 1.50%, 03/07/2029	398	0.02
650,000	EUR	Daimler AG, 0.75%, 08/02/2030	632	0.03
150,000	EUR	Daimler AG, 2.38%, 22/05/2030	168	0.01
300,000	EUR	Daimler AG, 2.00%, 27/02/2031	328	0.02
400,000	EUR	Daimler AG, 1.13%, 06/11/2031	401	0.02
100,000	EUR	Daimler AG, 1.13%, 08/08/2034	100	–
400,000	EUR	Daimler AG, 2.13%, 03/07/2037 <sup>1</sup>	455	0.02
500,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.15%, 07/03/2023	507	0.03
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.50%, 14/02/2025	312	0.02
500,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	538	0.03
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029	306	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 3.38%, 04/11/2022	322	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 2.50%, 12/09/2023	216	0.01
250,000	EUR	Deutsche Bahn Finance GMBH, 3.75%, 09/07/2025	296	0.02
500,000	EUR	Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025 <sup>1</sup>	535	0.03
200,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	211	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028	218	0.01
400,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	491	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	Deutsche Bahn Finance GMBH, 0.38%, 23/06/2029	204	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030 <sup>1</sup>	345	0.02
400,000	EUR	Deutsche Bahn Finance GMBH, 0.88%, 11/07/2031	425	0.02
500,000	EUR	Deutsche Bahn Finance GMBH, 1.50%, 08/12/2032	569	0.03
450,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	513	0.03
200,000	EUR	Deutsche Bahn Finance GMBH, 0.75%, 16/07/2035	205	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 0.88%, 23/06/2039	101	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	331	0.02
500,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029 <sup>1/2</sup>	495	0.03
600,000	EUR	Deutsche Bank AG, 1.50%, 20/01/2022	606	0.03
800,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	827	0.04
500,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	517	0.03
800,000	EUR	Deutsche Bank AG, 0.25%, 08/03/2024	818	0.04
200,000	EUR	Deutsche Bank AG, 0.05%, 20/11/2024	202	0.01
400,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	401	0.02
500,000	EUR	Deutsche Bank AG, 0.50%, 22/01/2026	523	0.03
400,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	426	0.02
200,000	EUR	Deutsche Bank AG, 0.50%, 09/06/2026	210	0.01
300,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	304	0.02
300,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	305	0.02
250,000	EUR	Deutsche Bank AG, 0.25%, 31/08/2028	260	0.01
200,000	EUR	Deutsche Bank AG, 0.01%, 02/10/2029	204	0.01
125,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	129	0.01
200,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	219	0.01
400,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028 <sup>1</sup>	434	0.02
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	100	0.01
500,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 18/11/2021	504	0.03
125,000	EUR	Deutsche Hypothekenbank AG, 0.13%, 20/04/2022	126	0.01
300,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 22/02/2023	305	0.02
500,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 17/05/2024	512	0.03
600,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 10/12/2024 <sup>1</sup>	616	0.03
400,000	EUR	Deutsche Hypothekenbank AG, 0.50%, 29/06/2026	419	0.02
300,000	EUR	Deutsche Kreditbank AG, 0.63%, 08/06/2021	302	0.02
500,000	EUR	Deutsche Kreditbank AG, 0.63%, 22/09/2023 <sup>1</sup>	516	0.03
200,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024	201	0.01
400,000	EUR	Deutsche Kreditbank AG, 0.50%, 19/03/2027	421	0.02
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 07/11/2029	102	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.20%, 01/03/2022	303	0.02
500,000	EUR	Deutsche Pfandbriefbank AG, 0.05%, 05/09/2022	505	0.03
700,000	EUR	Deutsche Pfandbriefbank AG, 0.50%, 19/01/2023	716	0.04
600,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	605	0.03
100,000	EUR	Deutsche Pfandbriefbank AG, 0.50%, 22/05/2024	103	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 16/10/2025	204	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	319	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	205	0.01
500,000	EUR	Deutsche Pfandbriefbank AG, 2.38%, 29/05/2028	604	0.03
300,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	355	0.02
200,000	EUR	Deutsche Post AG, 0.38%, 01/04/2021	200	0.01
200,000	EUR	Deutsche Post AG, 2.75%, 09/10/2023	219	0.01
550,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	585	0.03
150,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	152	0.01
150,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	158	0.01
300,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	332	0.02
175,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	181	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
450,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	472	0.03
400,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	418	0.02
500,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	511	0.03
400,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	446	0.02
300,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	319	0.02
250,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	297	0.02
175,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	185	0.01
100,000	EUR	Deutsche Wohnen SE, 1.00%, 30/04/2025	103	0.01
100,000	EUR	Deutsche Wohnen SE, 1.50%, 30/04/2030	107	0.01
300,000	EUR	DVB Bank SE, 1.25%, 15/09/2021	302	0.02
200,000	EUR	DVB Bank SE, 1.00%, 25/04/2022	201	0.01
200,000	EUR	DVB Bank SE, 1.25%, 16/06/2023	202	0.01
300,000	EUR	DZ HYP AG, 2.50%, 29/03/2022	315	0.02
300,000	EUR	DZ HYP AG, 0.50%, 29/07/2022	306	0.02
400,000	EUR	DZ HYP AG, 0.20%, 24/03/2023	407	0.02
150,000	EUR	DZ HYP AG, 0.01%, 29/01/2024	152	0.01
300,000	EUR	DZ HYP AG, 0.63%, 05/06/2024	312	0.02
400,000	EUR	DZ HYP AG, 1.13%, 18/09/2024	426	0.02
400,000	EUR	DZ HYP AG, 0.05%, 06/12/2024	408	0.02
600,000	EUR	DZ HYP AG, 0.50%, 13/11/2025	628	0.03
500,000	EUR	DZ HYP AG, 0.75%, 02/02/2026	531	0.03
500,000	EUR	DZ HYP AG, 0.38%, 31/03/2026	521	0.03
500,000	EUR	DZ HYP AG, 0.50%, 16/06/2026 <sup>1</sup>	526	0.03
725,000	EUR	DZ HYP AG, 0.01%, 15/01/2027	741	0.04
300,000	EUR	DZ HYP AG, 0.50%, 01/04/2027	316	0.02
300,000	EUR	DZ HYP AG, 0.63%, 30/08/2027	320	0.02
150,000	EUR	DZ HYP AG, 0.01%, 12/11/2027	153	0.01
200,000	EUR	DZ HYP AG, 0.01%, 23/06/2028	204	0.01
75,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	82	—
200,000	EUR	DZ HYP AG, 0.88%, 18/01/2030	221	0.01
175,000	EUR	DZ HYP AG, 0.88%, 17/04/2034	197	0.01
400,000	EUR	DZ HYP AG, 0.38%, 10/11/2034	422	0.02
75,000	EUR	E.ON SE, 0.00%, 29/09/2022	75	—
275,000	EUR	E.ON SE, 0.00%, 24/10/2022	275	0.01
500,000	EUR	E.ON SE, 0.00%, 18/12/2023	500	0.03
300,000	EUR	E.ON SE, 0.00%, 28/08/2024	300	0.02
800,000	EUR	E.ON SE, 1.00%, 07/10/2025	838	0.05
275,000	EUR	E.ON SE, 0.25%, 24/10/2026	278	0.01
425,000	EUR	E.ON SE, 0.38%, 29/09/2027	431	0.02
350,000	EUR	E.ON SE, 1.63%, 22/05/2029	387	0.02
275,000	EUR	E.ON SE, 0.75%, 18/12/2030	284	0.02
100,000	EUR	E.ON SE, 0.88%, 20/08/2031	104	0.01
200,000	EUR	E.ON SE, 0.63%, 07/11/2031	202	0.01
600,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 3.37%, 05/04/2077	621	0.03
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.62%, 05/08/2079	98	—
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079	197	0.01
400,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	399	0.02
300,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	315	0.02
400,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	435	0.02
100,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	110	0.01
100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	107	0.01
275,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	281	0.01
200,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	204	0.01
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	250	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
225,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	238	0.01
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	205	0.01
200,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	201	0.01
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	261	0.01
175,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	183	0.01
475,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	475	0.03
350,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	406	0.02
350,000	EUR	Hamburg Commercial Bank AG, 0.75%, 07/10/2021	355	0.02
100,000	EUR	Hamburg Commercial Bank AG, 0.50%, 23/05/2022	100	–
500,000	EUR	Hamburg Commercial Bank AG, 0.75%, 22/06/2022	510	0.03
200,000	EUR	Hamburger Sparkasse AG, 0.20%, 12/06/2023	203	0.01
500,000	EUR	Hamburger Sparkasse AG, 0.38%, 23/05/2024	514	0.03
300,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	325	0.02
300,000	EUR	Hannover Rueck SE, FRN, 3.37%, 26/06/2025 <sup>1/2</sup>	331	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	294	0.02
150,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	156	0.01
550,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	584	0.03
375,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	388	0.02
225,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	217	0.01
250,000	EUR	HOCHTIEF AG, 1.75%, 03/07/2025	265	0.01
175,000	EUR	HOCHTIEF AG, 0.50%, 03/09/2027	175	0.01
200,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	205	0.01
200,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	207	0.01
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	105	0.01
200,000	EUR	ING-DiBa AG, 0.25%, 09/10/2023	204	0.01
500,000	EUR	ING-DiBa AG, 0.25%, 16/11/2026	519	0.03
400,000	EUR	ING-DiBa AG, 1.00%, 23/05/2039	473	0.03
125,000	EUR	Knorr-Bremse AG, 0.50%, 08/12/2021	126	0.01
350,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	368	0.02
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 26/10/2021	403	0.02
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 21/02/2022	505	0.03
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.50%, 07/06/2022	501	0.03
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 10/01/2024	511	0.03
700,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	706	0.04
800,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 10/01/2025	823	0.04
350,000	EUR	Landesbank Baden-Wuerttemberg, 3.63%, 16/06/2025	375	0.02
500,000	EUR	Landesbank Baden-Wuerttemberg, 0.88%, 15/09/2025	533	0.03
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	208	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 17/06/2026	204	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	200	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 2.88%, 28/09/2026	103	0.01
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	396	0.02
275,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027	281	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	198	0.01
250,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	256	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	193	0.01
700,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 21/11/2022	709	0.04
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 1.88%, 26/06/2023	534	0.03
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 19/11/2024	405	0.02
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	510	0.03
600,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027	637	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	545	0.03
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	409	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	310	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
1,000,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank 'B', 0.38%, 13/04/2026	1,042	0.06
700,000	EUR	Landwirtschaftliche Rentenbank, 2.88%, 30/08/2021	726	0.04
1,200,000	EUR	Landwirtschaftliche Rentenbank, 1.25%, 20/05/2022	1,238	0.07
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 12/06/2023	508	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 22/01/2024	516	0.03
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	1,030	0.06
730,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 06/03/2025	764	0.04
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 29/08/2025	1,037	0.06
450,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026	471	0.03
350,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	375	0.02
800,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028	847	0.05
600,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	644	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	516	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	516	0.03
500,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030 <sup>1</sup>	544	0.03
600,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036	665	0.04
100,000	EUR	LANXESS AG, 0.25%, 07/10/2021	100	–
150,000	EUR	LANXESS AG, 2.63%, 21/11/2022	159	0.01
250,000	EUR	LANXESS AG, 1.13%, 16/05/2025	262	0.01
225,000	EUR	LANXESS AG, 1.00%, 07/10/2026	235	0.01
200,000	EUR	LEG Immobilien AG, 1.25%, 23/01/2024	206	0.01
100,000	EUR	LEG Immobilien AG, 0.88%, 28/11/2027	102	0.01
350,000	EUR	Merck Financial Services GmbH, 1.38%, 01/09/2022	359	0.02
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	200	0.01
400,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	401	0.02
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	203	0.01
100,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	102	0.01
300,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	313	0.02
500,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	530	0.03
100,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	101	0.01
500,000	EUR	METRO AG, 1.38%, 28/10/2021	505	0.03
200,000	EUR	METRO AG, 1.50%, 19/03/2025	205	0.01
125,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	130	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 10/11/2021	202	0.01
500,000	EUR	Muenchener Hypothekenbank eG, 1.75%, 03/06/2022	520	0.03
300,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 07/06/2023	308	0.02
500,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 05/09/2023	507	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 14/03/2025	208	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 22/04/2026	210	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026	318	0.02
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	213	0.01
700,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	856	0.05
150,000	EUR	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039	177	0.01
300,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.25%, 26/05/2042	330	0.02
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	582	0.03
500,000	EUR	Norddeutsche Landesbank Girozentrale, 0.38%, 09/10/2024	516	0.03
250,000	EUR	Norddeutsche Landesbank Girozentrale, 0.25%, 28/10/2026	259	0.01
300,000	EUR	Norddeutsche Landesbank Girozentrale, 0.63%, 18/01/2027	318	0.02
1,000,000	EUR	NRW Bank, 2.00%, 16/09/2022 <sup>1</sup>	1,052	0.06
750,000	EUR	NRW Bank, 0.10%, 10/01/2023	760	0.04
1,300,000	EUR	NRW Bank, 0.13%, 10/03/2023	1,319	0.07
500,000	EUR	NRW Bank, 0.13%, 07/07/2023	509	0.03
500,000	EUR	NRW Bank, 0.25%, 16/05/2024	513	0.03
300,000	EUR	NRW Bank, 0.25%, 20/01/2025	309	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
1,500,000	EUR	NRW Bank, 0.25%, 10/03/2025	1,547	0.08
500,000	EUR	NRW Bank, 0.50%, 26/05/2025	522	0.03
850,000	EUR	NRW Bank, 0.88%, 10/11/2025	908	0.05
450,000	EUR	NRW Bank, 0.50%, 11/05/2026	473	0.03
500,000	EUR	NRW Bank, 0.25%, 28/09/2026	519	0.03
300,000	EUR	NRW Bank, 0.63%, 23/02/2027	319	0.02
700,000	EUR	NRW Bank, 0.50%, 13/09/2027	742	0.04
600,000	EUR	NRW Bank, 0.38%, 16/05/2029	632	0.03
600,000	EUR	NRW Bank, 0.00%, 18/02/2030	612	0.03
400,000	EUR	NRW Bank, 1.25%, 13/05/2049	525	0.03
300,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	323	0.02
200,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	202	0.01
300,000	EUR	Santander Consumer Bank AG, 0.05%, 14/02/2030	306	0.02
375,000	EUR	SAP SE, 1.13%, 20/02/2023	387	0.02
400,000	EUR	SAP SE, 0.75%, 10/12/2024	415	0.02
300,000	EUR	SAP SE, 1.00%, 01/04/2025	316	0.02
200,000	EUR	SAP SE, 1.00%, 13/03/2026	212	0.01
350,000	EUR	SAP SE, 1.75%, 22/02/2027	389	0.02
300,000	EUR	SAP SE, 1.25%, 10/03/2028	327	0.02
300,000	EUR	SAP SE, 0.38%, 18/05/2029	306	0.02
200,000	EUR	SAP SE, 1.38%, 13/03/2030	223	0.01
500,000	EUR	SAP SE, 1.63%, 10/03/2031	571	0.03
500,000	EUR	Schaeffler AG, 1.88%, 26/03/2024 <sup>1</sup>	497	0.03
325,000	EUR	Schaeffler AG, 2.88%, 26/03/2027	330	0.02
200,000	EUR	Sparkasse KoelnBonn, 0.38%, 03/06/2022	203	0.01
200,000	EUR	Sparkasse KoelnBonn, 1.13%, 14/10/2024	213	0.01
600,000	EUR	Talanx AG, 3.13%, 13/02/2023	650	0.04
100,000	EUR	Talanx AG, 2.50%, 23/07/2026	115	0.01
200,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	209	0.01
200,000	EUR	TLG Immobilien AG, 1.50%, 28/05/2026	204	0.01
250,000	EUR	UniCredit Bank AG, 0.13%, 01/03/2022	252	0.01
500,000	EUR	UniCredit Bank AG, 0.75%, 24/07/2023	517	0.03
500,000	EUR	UniCredit Bank AG, 1.88%, 09/04/2024	542	0.03
300,000	EUR	UniCredit Bank AG, 0.01%, 10/09/2024	305	0.02
300,000	EUR	UniCredit Bank AG, 0.50%, 04/05/2026	314	0.02
400,000	EUR	UniCredit Bank AG, 0.01%, 19/11/2027	408	0.02
450,000	EUR	UniCredit Bank AG, 0.88%, 11/01/2029	492	0.03
600,000	EUR	UniCredit Bank AG, 0.01%, 24/06/2030	609	0.03
450,000	EUR	UniCredit Bank AG, 0.25%, 15/01/2032	469	0.03
300,000	EUR	UniCredit Bank AG, 0.85%, 22/05/2034 <sup>1</sup>	337	0.02
300,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	330	0.02
200,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	229	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	111	0.01
400,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	395	0.02
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	196	0.01
500,000	EUR	Volkswagen Bank GmbH, 0.63%, 08/09/2021	502	0.03
375,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	377	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	313	0.02
300,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	306	0.02
100,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	110	0.01
400,000	EUR	Volkswagen Financial Services AG, 0.75%, 14/10/2021	403	0.02
300,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	303	0.02
275,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	282	0.01
500,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	514	0.03



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
500,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	548	0.03
350,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	380	0.02
550,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	641	0.03
200,000	EUR	Volkswagen Leasing GmbH, 0.50%, 20/06/2022	201	0.01
500,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	521	0.03
325,000	EUR	Volkswagen Leasing GmbH, 1.00%, 16/02/2023	330	0.02
420,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	449	0.02
400,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024	406	0.02
500,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	512	0.03
225,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	233	0.01
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	285	0.02
500,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.75%, 15/04/2024	540	0.03
300,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033	350	0.02
200,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	203	0.01
<b>Total Germany</b>			<b>155,817</b>	<b>8.57</b>
<b>Guernsey (31 July 2019: 0.05%)</b>				
600,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	612	0.03
250,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.88%, 20/06/2022	254	0.02
200,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	201	0.01
<b>Total Guernsey</b>			<b>1,067</b>	<b>0.06</b>
<b>Hong Kong (31 July 2019: 0.09%)</b>				
400,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	427	0.02
500,000	EUR	CNRC Capital Ltd., 1.87%, 07/12/2021	505	0.03
<b>Total Hong Kong</b>			<b>932</b>	<b>0.05</b>
<b>Hungary (31 July 2019: 0.03%)</b>				
400,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	419	0.02
<b>Total Hungary</b>			<b>419</b>	<b>0.02</b>
<b>Iceland (31 July 2019: 0.05%)</b>				
300,000	EUR	Arion Banki HF, 1.63%, 01/12/2021	305	0.02
<b>Total Iceland</b>			<b>305</b>	<b>0.02</b>
<b>India (31 July 2019: 0.04%)</b>				
200,000	EUR	NTPC Ltd., 2.75%, 01/02/2027	200	0.01
400,000	EUR	ONGC Videsh Ltd., 2.75%, 15/07/2021	404	0.02
<b>Total India</b>			<b>604</b>	<b>0.03</b>
<b>Indonesia (31 July 2019: 0.00%)</b>				
300,000	EUR	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031	289	0.02
<b>Total Indonesia</b>			<b>289</b>	<b>0.02</b>
<b>Ireland (31 July 2019: 0.84%)</b>				
375,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	386	0.02
150,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	150	0.01
275,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	297	0.02
250,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027 <sup>1</sup>	253	0.01
200,000	EUR	AIB Group plc, 1.50%, 29/03/2023	204	0.01
200,000	EUR	AIB Group plc, 2.25%, 03/07/2025	214	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
400,000	EUR	AIB Group plc, FRN, 1.88%, 19/11/2029	389	0.02
275,000	EUR	AIB Mortgage Bank, 0.63%, 03/02/2022	279	0.01
300,000	EUR	AIB Mortgage Bank, 0.88%, 04/02/2023	310	0.02
175,000	EUR	Aon plc, 2.88%, 14/05/2026	197	0.01
200,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	203	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	100	0.01
250,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	250	0.01
350,000	EUR	Bank of Ireland Mortgage Bank, 0.38%, 07/05/2022	355	0.02
375,000	EUR	Bank of Ireland Mortgage Bank, 0.63%, 14/03/2025	392	0.02
500,000	EUR	CRH Finance DAC, 3.13%, 03/04/2023	540	0.03
100,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	107	0.01
400,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	420	0.02
125,000	EUR	Dell Bank International DAC, 0.63%, 17/10/2022	124	0.01
100,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	102	–
200,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	203	0.01
300,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	304	0.02
175,000	EUR	ESB Finance DAC, 2.13%, 08/06/2027	197	0.01
700,000	EUR	ESB Finance DAC, 1.75%, 07/02/2029	788	0.04
100,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	107	0.01
325,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022	327	0.02
275,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	286	0.02
375,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	410	0.02
200,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	241	0.01
175,000	EUR	GAS Networks Ireland, 1.38%, 05/12/2026	186	0.01
350,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	368	0.02
150,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	174	0.01
150,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	199	0.01
150,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	154	0.01
275,000	EUR	Kerry Group Financial Services Unltd Co., 2.38%, 10/09/2025	305	0.02
125,000	EUR	Kerry Group Financial Services Unltd Co., 0.63%, 20/09/2029	125	0.01
100,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	105	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	310	0.02
750,000	EUR	Russian Railways, 4.60%, 06/03/2023	823	0.04
100,000	EUR	Ryanair DAC, 1.88%, 17/06/2021	98	–
500,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	467	0.03
100,000	EUR	Ryanair DAC, 1.13%, 15/08/2023	93	–
300,000	EUR	Swisscom AG, 1.13%, 12/10/2026	321	0.02
275,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	285	0.02
200,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	229	0.01
150,000	EUR	Zurich Insurance Co. Ltd., 3.38%, 27/06/2022	160	0.01
300,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	321	0.02
400,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	442	0.03
<b>Total Ireland</b>			<b>13,300</b>	<b>0.74</b>
<b>Italy (31 July 2019: 3.01%)</b>				
100,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	111	0.01
200,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	218	0.01
275,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	296	0.02
200,000	EUR	A2A SpA, 3.63%, 13/01/2022	210	0.01
350,000	EUR	ACEA SpA, 2.63%, 15/07/2024	381	0.02
278,000	EUR	ACEA SpA, 1.50%, 08/06/2027	295	0.02
100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	108	0.01
250,000	EUR	ACEA SpA, 0.50%, 06/04/2029	245	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	196	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
300,000	EUR	AMCO - Asset Management Co. SpA, 1.38%, 27/01/2025	302	0.02
350,000	EUR	AMCO - Asset Management Co. SpA, 2.25%, 17/07/2027	364	0.02
550,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	663	0.04
400,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	452	0.02
325,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	364	0.02
200,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	200	0.01
200,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	232	0.01
500,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	588	0.03
300,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	345	0.02
200,000	EUR	ASTM SpA, 3.38%, 13/02/2024	213	0.01
150,000	EUR	ASTM SpA, 1.63%, 08/02/2028	146	0.01
600,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	636	0.03
600,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.88%, 16/07/2024	662	0.04
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.13%, 26/11/2025	329	0.02
575,000	EUR	Banco BPM SpA, 0.88%, 14/09/2022	588	0.03
500,000	EUR	Banco BPM SpA, 1.50%, 02/12/2025	544	0.03
275,000	EUR	Banco BPM SpA, 0.75%, 31/03/2022	279	0.01
500,000	EUR	Banco BPM SpA, 0.63%, 08/06/2023	510	0.03
350,000	EUR	BPER Banca, 0.88%, 22/01/2022	355	0.02
300,000	EUR	BPER Banca, 1.13%, 22/04/2026	321	0.02
300,000	EUR	Cassa Depositi e Prestiti SpA, 2.75%, 31/05/2021	307	0.02
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 21/06/2024	310	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.50%, 09/04/2025	414	0.02
300,000	EUR	Cassa Depositi e Prestiti SpA, 1.88%, 07/02/2026	317	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	428	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	390	0.02
400,000	EUR	CDP Reti SpA, 1.88%, 29/05/2022	409	0.02
200,000	EUR	Credit Agricole Italia SpA, 0.88%, 31/01/2022	203	0.01
500,000	EUR	Credit Agricole Italia SpA, 0.88%, 16/06/2023	517	0.03
500,000	EUR	Credit Agricole Italia SpA, 0.25%, 30/09/2024	511	0.03
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	216	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	207	0.01
300,000	EUR	Credit Agricole Italia SpA, 1.63%, 21/03/2029	346	0.02
300,000	EUR	Credit Agricole Italia SpA, 1.00%, 30/09/2031	334	0.02
200,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	255	0.01
300,000	EUR	Credit Agricole Italia SpA, 1.00%, 17/01/2045	353	0.02
300,000	EUR	Credito Emiliano SpA, 0.88%, 05/11/2021	304	0.02
300,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	314	0.02
350,000	EUR	Enel SpA, 5.25%, 20/05/2024	420	0.02
350,000	EUR	Enel SpA, 5.63%, 21/06/2027 <sup>1</sup>	480	0.03
300,000	EUR	Enel SpA, FRN, 2.50%, 24/11/2078	305	0.02
250,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	264	0.01
400,000	EUR	Enel SpA, FRN, 3.38%, 24/11/2081 <sup>1</sup>	421	0.02
300,000	EUR	Eni SpA, 0.75%, 17/05/2022	304	0.02
600,000	EUR	Eni SpA, 3.25%, 10/07/2023	657	0.04
500,000	EUR	Eni SpA, 1.75%, 18/01/2024	529	0.03
200,000	EUR	Eni SpA, 0.63%, 19/09/2024	204	0.01
200,000	EUR	Eni SpA, 1.00%, 14/03/2025	207	0.01
200,000	EUR	Eni SpA, 3.75%, 12/09/2025	236	0.01
500,000	EUR	Eni SpA, 1.50%, 02/02/2026	532	0.03
150,000	EUR	Eni SpA, 1.25%, 18/05/2026	158	0.01
425,000	EUR	Eni SpA, 1.50%, 17/01/2027	455	0.02
200,000	EUR	Eni SpA, 1.63%, 17/05/2028	218	0.01
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	263	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
500,000	EUR	Eni SpA, 3.63%, 29/01/2029	627	0.03
400,000	EUR	Eni SpA, 0.63%, 23/01/2030	401	0.02
125,000	EUR	Eni SpA, 2.00%, 18/05/2031	142	0.01
275,000	EUR	Eni SpA, 1.00%, 11/10/2034	284	0.02
600,000	EUR	FCA Bank SpA, 1.00%, 21/02/2022	603	0.03
200,000	EUR	FCA Bank SpA, 1.25%, 21/06/2022	202	0.01
225,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	225	0.01
300,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	295	0.02
300,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024	294	0.02
500,000	EUR	Ferrovie dello Stato Italiane SpA, 3.50%, 13/12/2021	521	0.03
500,000	EUR	Ferrovie dello Stato Italiane SpA, 1.50%, 27/06/2025	519	0.03
125,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	128	0.01
275,000	EUR	Hera SpA, 0.88%, 05/07/2027	283	0.02
150,000	EUR	Hera SpA, 5.20%, 29/01/2028	201	0.01
300,000	EUR	Intesa Sanpaolo SpA, 3.50%, 17/01/2022	314	0.02
200,000	EUR	Intesa Sanpaolo SpA, 0.63%, 20/01/2022	203	0.01
650,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/03/2022	657	0.04
250,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	252	0.01
500,000	EUR	Intesa Sanpaolo SpA, 3.63%, 05/12/2022	546	0.03
1,000,000	EUR	Intesa Sanpaolo SpA, 0.63%, 23/03/2023	1,025	0.06
475,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	498	0.03
500,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	554	0.03
550,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	561	0.03
175,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	177	0.01
100,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	100	–
400,000	EUR	Intesa Sanpaolo SpA, 3.38%, 24/01/2025	467	0.03
675,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	711	0.04
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 14/07/2025	214	0.01
400,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	435	0.02
400,000	EUR	Intesa Sanpaolo SpA, 3.25%, 10/02/2026	479	0.03
675,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	671	0.04
400,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	438	0.02
250,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	260	0.01
375,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	388	0.02
100,000	EUR	Italgas SpA, 0.25%, 24/06/2025	100	–
325,000	EUR	Italgas SpA, 1.63%, 19/01/2027 <sup>1</sup>	354	0.02
200,000	EUR	Italgas SpA, 1.63%, 18/01/2029	220	0.01
300,000	EUR	Italgas SpA, 0.88%, 24/04/2030	313	0.02
150,000	EUR	Italgas SpA, 1.00%, 11/12/2031	158	0.01
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022 <sup>1</sup>	654	0.04
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	206	0.01
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	353	0.02
175,000	EUR	Snam SpA, 1.00%, 18/09/2023	180	0.01
250,000	EUR	Snam SpA, 0.00%, 12/05/2024	250	0.01
250,000	EUR	Snam SpA, 1.25%, 28/08/2025	264	0.01
500,000	EUR	Snam SpA, 0.88%, 25/10/2026	523	0.03
300,000	EUR	Snam SpA, 1.38%, 25/10/2027	325	0.02
250,000	EUR	Snam SpA, 0.75%, 17/06/2030	259	0.01
125,000	EUR	Snam SpA, 1.00%, 12/09/2034	131	0.01
625,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	633	0.03
500,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	514	0.03
150,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.90%, 28/10/2024	181	0.01
200,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.13%, 25/07/2025	201	0.01
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 10/04/2026	105	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
350,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.38%, 26/07/2027	379	0.02
300,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 11/10/2028 <sup>1</sup>	318	0.02
500,000	EUR	UniCredit SpA, 5.00%, 31/10/2021	533	0.03
400,000	EUR	UniCredit SpA, 6.95%, 31/10/2022	446	0.02
250,000	EUR	UniCredit SpA, 1.00%, 18/01/2023	250	0.01
500,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	522	0.03
450,000	EUR	UniCredit SpA, 5.25%, 30/04/2023	519	0.03
510,000	EUR	UniCredit SpA, 3.00%, 31/01/2024	569	0.03
375,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	368	0.02
300,000	EUR	UniCredit SpA, 0.75%, 30/04/2025	312	0.02
325,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	348	0.02
300,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	308	0.02
500,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	505	0.03
300,000	EUR	UniCredit SpA, FRN, 1.63%, 03/07/2025	298	0.02
800,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	777	0.04
300,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	301	0.02
600,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	604	0.03
500,000	EUR	UniCredit SpA, FRN, 4.87%, 20/02/2029	531	0.03
475,000	EUR	UniCredit SpA, FRN, 2.00%, 23/09/2029	449	0.03
475,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032	447	0.02
350,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022	353	0.02
400,000	EUR	Unione di Banche Italiane SpA, 1.00%, 27/01/2023	412	0.02
550,000	EUR	Unione di Banche Italiane SpA, 3.13%, 05/02/2024	614	0.03
500,000	EUR	Unione di Banche Italiane SpA, 1.50%, 10/04/2024	514	0.03
300,000	EUR	Unione di Banche Italiane SpA, 0.50%, 15/07/2024	308	0.02
400,000	EUR	Unione di Banche Italiane SpA, 1.00%, 25/09/2025 <sup>1</sup>	425	0.02
500,000	EUR	Unione di Banche Italiane SpA, 0.38%, 14/09/2026 <sup>1</sup>	515	0.03
500,000	EUR	Unione di Banche Italiane SpA, 1.13%, 04/10/2027	543	0.03
<b>Total Italy</b>			<b>54,008</b>	<b>2.97</b>
<b>Japan (31 July 2019: 0.48%)</b>				
150,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	154	0.01
500,000	EUR	Development Bank of Japan, Inc., 4.75%, 26/11/2027	676	0.04
125,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	129	0.01
250,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	251	0.01
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	411	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	206	0.01
325,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	334	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	199	0.01
350,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	361	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	197	0.01
375,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	381	0.02
325,000	EUR	MUFG Bank Ltd., 0.88%, 11/03/2022	330	0.02
275,000	EUR	Sumitomo Mitsui Banking Corp., 1.00%, 19/01/2022	279	0.01
300,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	325	0.02
500,000	EUR	Sumitomo Mitsui Banking Corp., 0.55%, 06/11/2023	512	0.03
350,000	EUR	Sumitomo Mitsui Banking Corp., 0.27%, 18/06/2026	358	0.02
300,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	309	0.02
175,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.61%, 18/01/2022	177	0.01
225,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	228	0.01
325,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	336	0.02
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	217	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	270	0.01
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	504	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
400,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	409	0.02
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	556	0.03
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	509	0.03
550,000	EUR	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	663	0.04
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	532	0.03
<b>Total Japan</b>			<b>9,813</b>	<b>0.54</b>
<b>Jersey (31 July 2019: 0.22%)</b>				
325,000	EUR	Aptiv plc, 1.50%, 10/03/2025	335	0.02
125,000	EUR	Aptiv plc, 1.60%, 15/09/2028	128	0.01
200,000	EUR	Glencore Finance Europe Ltd., 2.75%, 01/04/2021	202	0.01
100,000	EUR	Glencore Finance Europe Ltd., 1.63%, 18/01/2022	101	–
575,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	593	0.03
150,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	149	0.01
300,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	310	0.02
200,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	229	0.01
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	127	0.01
300,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	304	0.02
400,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	413	0.02
<b>Total Jersey</b>			<b>2,891</b>	<b>0.16</b>
<b>Luxembourg (31 July 2019: 1.56%)</b>				
300,000	EUR	ArcelorMittal SA, 0.95%, 17/01/2023	293	0.02
200,000	EUR	ArcelorMittal SA, 2.25%, 17/01/2024	199	0.01
300,000	EUR	ArcelorMittal SA, 1.00%, 19/05/2023	291	0.02
350,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025	338	0.02
200,000	EUR	Aroundtown SA, 1.50%, 15/07/2024	205	0.01
500,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	493	0.03
300,000	EUR	Aroundtown SA, 1.88%, 19/01/2026	314	0.02
200,000	EUR	Aroundtown SA, 2.00%, 02/11/2026	211	0.01
400,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	411	0.02
100,000	EUR	Aroundtown SA, 1.45%, 09/07/2028	101	0.01
200,000	EUR	Aroundtown SA, FRN, 2.88%, 12/01/2025 <sup>2</sup>	193	0.01
500,000	EUR	Bank of China Luxembourg SA, 0.13%, 16/01/2023	491	0.03
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	408	0.02
400,000	EUR	Bevco Lux Sarl, 1.75%, 09/02/2023	404	0.02
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	203	0.01
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	418	0.02
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	299	0.02
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	400	0.02
500,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	502	0.03
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	353	0.02
300,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	306	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	283	0.02
200,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	200	0.01
275,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	267	0.01
150,000	EUR	CPI Property Group SA, 2.13%, 04/10/2024	152	0.01
500,000	EUR	CPI Property Group SA, 1.63%, 23/04/2027	482	0.03
100,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	102	0.01
375,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	374	0.02
425,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	424	0.02
575,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	570	0.03
450,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	455	0.02
350,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	367	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
200,000	EUR	DH Europe Finance Sarl, 1.70%, 04/01/2022	205	0.01
225,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	250	0.01
200,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	211	0.01
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	213	0.01
750,000	EUR	Gazprom PJSC, 4.36%, 21/03/2025	840	0.05
300,000	EUR	Grand City Properties SA, 1.70%, 09/04/2024	313	0.02
300,000	EUR	Grand City Properties SA, 1.50%, 17/04/2025	313	0.02
200,000	EUR	Grand City Properties SA, 1.38%, 03/08/2026	208	0.01
200,000	EUR	Grand City Properties SA, 1.50%, 22/02/2027	209	0.01
200,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	225	0.01
250,000	EUR	HeidelbergCement Finance Luxembourg SA, 3.25%, 21/10/2021	259	0.01
250,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022 <sup>1</sup>	250	0.01
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	483	0.03
225,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	234	0.01
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	101	0.01
400,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	419	0.02
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	104	0.01
600,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	621	0.03
325,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	353	0.02
400,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	401	0.02
225,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	253	0.01
175,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	190	0.01
150,000	EUR	John Deere Cash Management SA, 0.50%, 15/09/2023 <sup>1</sup>	153	0.01
400,000	EUR	John Deere Cash Management SA, 1.38%, 02/04/2024	422	0.02
250,000	EUR	John Deere Cash Management SA, 1.85%, 02/04/2028	280	0.02
250,000	EUR	John Deere Cash Management SA, 2.20%, 02/04/2032	298	0.02
200,000	EUR	John Deere Cash Management SA, 1.65%, 13/06/2039	230	0.01
575,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	585	0.03
250,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	248	0.01
300,000	EUR	Logicor Financing Sarl, 2.25%, 13/05/2025	315	0.02
275,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	279	0.01
300,000	EUR	Logicor Financing Sarl, 3.25%, 13/11/2028	334	0.02
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	501	0.03
200,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	202	0.01
500,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	506	0.03
600,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	637	0.03
375,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	422	0.02
325,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	345	0.02
450,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	538	0.03
375,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	400	0.02
300,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	321	0.02
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	181	0.01
600,000	EUR	Nestle Finance International Ltd., 1.75%, 12/09/2022	626	0.03
200,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	204	0.01
250,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	267	0.01
525,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	531	0.03
300,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	337	0.02
650,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	734	0.04
225,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	229	0.01
250,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	310	0.02
300,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.38%, 15/06/2023	306	0.02
200,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.38%, 07/03/2024	204	0.01
100,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.01%, 10/06/2027	101	0.01
600,000	EUR	Novartis Finance SA, 0.75%, 09/11/2021	608	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
1,000,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	1,013	0.06
425,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	462	0.03
275,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	309	0.02
300,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	364	0.02
500,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	528	0.03
100,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	104	0.01
425,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	473	0.03
300,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	323	0.02
375,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	439	0.02
325,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	351	0.02
175,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	177	0.01
325,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	330	0.02
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	203	0.01
400,000	EUR	SES SA, 0.88%, 04/11/2027	379	0.02
200,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	201	0.01
225,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	225	0.01
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	430	0.02
200,000	EUR	TLG Finance Sarl, FRN, 3.38%, 23/09/2024 <sup>2</sup>	195	0.01
250,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	257	0.01
125,000	EUR	Tyco Electronics Group SA, 0.00%, 14/02/2025	122	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	95	–
350,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	350	0.02
		<b>Total Luxembourg</b>	<b>36,148</b>	<b>1.98</b>
<b>Mexico (31 July 2019: 0.45%)</b>				
300,000	EUR	America Movil SAB de CV, 4.75%, 28/06/2022	325	0.02
350,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	381	0.02
159,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	166	0.01
400,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	406	0.02
400,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	447	0.02
200,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	228	0.01
450,000	EUR	Fomento Economico Mexicano SAB de CV, 1.75%, 20/03/2023	466	0.03
625,000	EUR	Petroleos Mexicanos, 2.50%, 21/08/2021 <sup>1</sup>	614	0.03
500,000	EUR	Petroleos Mexicanos, 1.88%, 21/04/2022	475	0.03
500,000	EUR	Petroleos Mexicanos, 5.13%, 15/03/2023	500	0.03
450,000	EUR	Petroleos Mexicanos, 3.75%, 21/02/2024	422	0.02
500,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025 <sup>1</sup>	509	0.03
300,000	EUR	Petroleos Mexicanos, 3.75%, 16/04/2026	267	0.01
200,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	160	0.01
525,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028	457	0.03
450,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029	382	0.02
200,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	207	0.01
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	104	0.01
		<b>Total Mexico</b>	<b>6,516</b>	<b>0.36</b>
<b>Netherlands (31 July 2019: 10.58%)</b>				
175,000	EUR	ABB Finance BV, 0.63%, 03/05/2023 <sup>1</sup>	179	0.01
325,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	336	0.02
600,000	EUR	ABN AMRO Bank NV, 0.25%, 03/12/2021	603	0.03
500,000	EUR	ABN AMRO Bank NV, 3.50%, 18/01/2022	529	0.03
650,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	696	0.04
200,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	203	0.01
550,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	622	0.03
500,000	EUR	ABN AMRO Bank NV, 3.50%, 21/09/2022	542	0.03



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
400,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	407	0.02
800,000	EUR	ABN AMRO Bank NV, 2.50%, 05/09/2023	874	0.05
600,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	652	0.04
300,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	310	0.02
800,000	EUR	ABN AMRO Bank NV, 2.38%, 23/01/2024 <sup>1</sup>	878	0.05
400,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	422	0.02
350,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	366	0.02
200,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	207	0.01
500,000	EUR	ABN AMRO Bank NV, 0.88%, 14/01/2026	535	0.03
200,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	206	0.01
400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	402	0.02
500,000	EUR	ABN AMRO Bank NV, 1.50%, 30/09/2030	588	0.03
900,000	EUR	ABN AMRO Bank NV, 1.00%, 13/04/2031	1,014	0.06
700,000	EUR	ABN AMRO Bank NV, 1.13%, 12/01/2032 <sup>1</sup>	802	0.04
700,000	EUR	ABN AMRO Bank NV, 1.25%, 10/01/2033	819	0.04
900,000	EUR	ABN AMRO Bank NV, 0.38%, 14/01/2035	952	0.05
900,000	EUR	ABN AMRO Bank NV, 1.38%, 12/01/2037	1,104	0.06
600,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	753	0.04
300,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	362	0.02
400,000	EUR	ABN AMRO Bank NV, FRN, 2.88%, 18/01/2028 <sup>1</sup>	419	0.02
200,000	EUR	Achmea Bank NV, 1.13%, 25/04/2022	203	0.01
100,000	EUR	Achmea Bank NV, 0.01%, 16/06/2025	101	0.01
200,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026 <sup>1</sup>	208	0.01
300,000	EUR	Achmea BV, 1.50%, 26/05/2027	315	0.02
500,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	556	0.03
7,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	7	–
300,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	310	0.02
150,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	153	0.01
400,000	EUR	Aegon Bank NV, 0.75%, 27/06/2059	424	0.02
250,000	EUR	Aegon NV, 1.00%, 08/12/2023	257	0.01
300,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	322	0.02
300,000	EUR	Airbus Finance BV, 2.38%, 02/04/2024	320	0.02
300,000	EUR	Airbus Finance BV, 0.88%, 13/05/2026 <sup>1</sup>	304	0.02
175,000	EUR	Airbus Finance BV, 2.13%, 29/10/2029	193	0.01
200,000	EUR	Airbus Finance BV, 1.38%, 13/05/2031	204	0.01
500,000	EUR	Airbus SE, 2.00%, 07/04/2028	540	0.03
250,000	EUR	Airbus SE, 1.63%, 09/06/2030	256	0.01
400,000	EUR	Airbus SE, 2.38%, 07/04/2032	441	0.02
500,000	EUR	Airbus SE, 2.38%, 09/06/2040	521	0.03
300,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	316	0.02
250,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	268	0.01
100,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	107	0.01
150,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	164	0.01
1,000,000	EUR	Allianz Finance II BV, 3.50%, 14/02/2022	1,058	0.06
500,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	504	0.03
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	428	0.02
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	124	0.01
300,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	339	0.02
300,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	308	0.02
300,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	335	0.02
400,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	443	0.02
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	325	0.02
250,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	276	0.01
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	154	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
275,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	273	0.01
300,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>2</sup>	335	0.02
400,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	462	0.03
100,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	105	0.01
200,000	EUR	BAT Netherlands Finance BV, 2.38%, 07/10/2024	215	0.01
200,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	228	0.01
200,000	EUR	Bayer Capital Corp. BV, 0.63%, 15/12/2022	203	0.01
200,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	208	0.01
500,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	527	0.03
700,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	776	0.04
500,000	EUR	BMW Finance NV, 0.13%, 29/11/2021	503	0.03
400,000	EUR	BMW Finance NV, 1.00%, 15/02/2022	407	0.02
125,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	125	0.01
400,000	EUR	BMW Finance NV, 1.25%, 05/09/2022	412	0.02
275,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	279	0.02
250,000	EUR	BMW Finance NV, 2.38%, 24/01/2023	265	0.01
500,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	500	0.03
400,000	EUR	BMW Finance NV, 0.00%, 14/04/2023	400	0.02
500,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	506	0.03
500,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	546	0.03
500,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	514	0.03
500,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	516	0.03
400,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	417	0.02
400,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	419	0.02
350,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	368	0.02
275,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	293	0.02
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	104	0.01
350,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	354	0.02
425,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	430	0.02
175,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	187	0.01
550,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	601	0.03
200,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	209	0.01
500,000	EUR	BNG Bank NV, 0.38%, 14/01/2022	506	0.03
400,000	EUR	BNG Bank NV, 0.50%, 26/08/2022	408	0.02
500,000	EUR	BNG Bank NV, 2.25%, 30/08/2022	528	0.03
1,000,000	EUR	BNG Bank NV, 0.25%, 22/02/2023 <sup>1</sup>	1,018	0.06
750,000	EUR	BNG Bank NV, 3.88%, 26/05/2023	841	0.05
500,000	EUR	BNG Bank NV, 2.25%, 17/07/2023	540	0.03
1,750,000	EUR	BNG Bank NV, 0.25%, 07/06/2024	1,794	0.10
600,000	EUR	BNG Bank NV, 0.05%, 13/07/2024	611	0.03
500,000	EUR	BNG Bank NV, 1.13%, 04/09/2024	531	0.03
1,300,000	EUR	BNG Bank NV, 0.50%, 16/04/2025	1,355	0.07
750,000	EUR	BNG Bank NV, 0.25%, 07/05/2025 <sup>1</sup>	773	0.04
1,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	1,074	0.06
700,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	745	0.04
500,000	EUR	BNG Bank NV, 0.75%, 11/01/2028	538	0.03
1,300,000	EUR	BNG Bank NV, 0.75%, 24/01/2029	1,409	0.08
1,300,000	EUR	BNG Bank NV, 0.10%, 15/01/2030	1,337	0.07
700,000	EUR	BNG Bank NV, 1.38%, 21/10/2030 <sup>1</sup>	810	0.04
400,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	453	0.02
600,000	EUR	BNG Bank NV, 0.88%, 24/10/2036	677	0.04
250,000	EUR	BNG Bank NV, 1.50%, 29/03/2038 <sup>1</sup>	310	0.02
250,000	EUR	BNG Bank NV, 1.50%, 15/07/2039	312	0.02
175,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	178	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
250,000	EUR	Bunge Finance Europe BV, 1.85%, 16/06/2023	253	0.01
225,000	EUR	Cetin Finance BV, 1.42%, 06/12/2021	228	0.01
125,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	135	0.01
300,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	314	0.02
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	101	0.01
275,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	301	0.02
250,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	271	0.01
175,000	EUR	Compass Group International BV, 0.63%, 03/07/2024	178	0.01
175,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	178	0.01
500,000	EUR	Cooperatieve Rabobank UA, 4.00%, 11/01/2022	531	0.03
1,150,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,256	0.07
400,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	435	0.02
600,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	610	0.03
800,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	859	0.05
550,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	608	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	204	0.01
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	306	0.02
800,000	EUR	Cooperatieve Rabobank UA, 0.25%, 31/05/2024	821	0.04
950,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,154	0.06
600,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	647	0.04
500,000	EUR	Cooperatieve Rabobank UA, 0.63%, 26/04/2026	530	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	400	0.02
500,000	EUR	Cooperatieve Rabobank UA, 0.88%, 08/02/2028 <sup>1</sup>	545	0.03
600,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	658	0.04
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	204	0.01
500,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	536	0.03
500,000	EUR	Cooperatieve Rabobank UA, 1.25%, 31/05/2032 <sup>1</sup>	582	0.03
500,000	EUR	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	632	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039 <sup>1</sup>	451	0.02
400,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	412	0.02
125,000	EUR	CRH Funding BV, 1.88%, 09/01/2024	132	0.01
225,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	241	0.01
700,000	EUR	Daimler International Finance BV, 0.25%, 09/08/2021	703	0.04
500,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	506	0.03
500,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	497	0.03
200,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	204	0.01
300,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	311	0.02
325,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	339	0.02
500,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	491	0.03
400,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	407	0.02
200,000	EUR	de Volksbank NV, 0.50%, 30/01/2026	209	0.01
300,000	EUR	de Volksbank NV, 1.00%, 08/03/2028	328	0.02
100,000	EUR	de Volksbank NV, 0.75%, 24/10/2031	109	0.01
200,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	204	0.01
200,000	EUR	Deutsche Post Finance BV, 2.95%, 27/06/2022	213	0.01
300,000	EUR	Deutsche Telekom International Finance BV, 0.38%, 30/10/2021	302	0.02
250,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	271	0.01
475,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	483	0.03
500,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	509	0.03
600,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	621	0.03
300,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025 <sup>1</sup>	370	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	212	0.01
600,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	646	0.04
350,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	425	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
600,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	652	0.04
300,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	342	0.02
250,000	EUR	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	446	0.02
300,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	312	0.02
200,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	203	0.01
250,000	EUR	EDP Finance BV, 2.63%, 18/01/2022	260	0.01
325,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	343	0.02
350,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	362	0.02
425,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	459	0.02
200,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	217	0.01
375,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	401	0.02
300,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	320	0.02
375,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	386	0.02
300,000	EUR	EnBW International Finance BV, 6.13%, 07/07/2039 <sup>1</sup>	563	0.03
300,000	EUR	Enel Finance International NV, 5.00%, 12/07/2021	315	0.02
1,000,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	1,109	0.06
100,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	100	0.01
250,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	260	0.01
546,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	594	0.03
325,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	348	0.02
584,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	628	0.03
150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	160	0.01
450,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	451	0.02
100,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	106	0.01
200,000	EUR	Enexis Holding NV, 1.50%, 20/10/2023	210	0.01
100,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	105	0.01
100,000	EUR	Enexis Holding NV, 0.75%, 02/07/2031	104	0.01
100,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	104	0.01
175,000	EUR	Euronext NV, 1.00%, 18/04/2025	181	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	106	0.01
500,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	507	0.03
300,000	EUR	Evonik Finance BV, 0.75%, 07/09/2028 <sup>1</sup>	307	0.02
400,000	EUR	EXOR NV, 2.13%, 02/12/2022	414	0.02
125,000	EUR	EXOR NV, 2.50%, 08/10/2024	134	0.01
200,000	EUR	EXOR NV, 1.75%, 18/01/2028	207	0.01
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	110	0.01
100,000	EUR	Givaudan SA, 1.13%, 17/09/2025	105	0.01
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	342	0.02
100,000	EUR	Heineken NV, 1.25%, 10/09/2021	101	0.01
300,000	EUR	Heineken NV, 3.50%, 19/03/2024	338	0.02
400,000	EUR	Heineken NV, 1.63%, 30/03/2025	428	0.02
300,000	EUR	Heineken NV, 2.88%, 04/08/2025	341	0.02
325,000	EUR	Heineken NV, 1.00%, 04/05/2026	341	0.02
225,000	EUR	Heineken NV, 1.38%, 29/01/2027	242	0.01
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	320	0.02
150,000	EUR	Heineken NV, 1.50%, 03/10/2029	166	0.01
500,000	EUR	Heineken NV, 2.25%, 30/03/2030	580	0.03
200,000	EUR	Heineken NV, 1.75%, 17/03/2031	224	0.01
300,000	EUR	Heineken NV, 1.25%, 07/05/2033	311	0.02
200,000	EUR	Heineken NV, 1.75%, 07/05/2040	208	0.01
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	217	0.01
300,000	EUR	Iberdrola International BV, 3.00%, 31/01/2022	314	0.02
200,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	211	0.01
200,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	206	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	106	0.01
400,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	407	0.02
300,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	318	0.02
400,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>2</sup>	406	0.02
300,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>2</sup>	315	0.02
300,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>2</sup>	324	0.02
700,000	EUR	ING Bank NV, 3.63%, 31/08/2021	731	0.04
700,000	EUR	ING Bank NV, 0.38%, 26/11/2021	705	0.04
600,000	EUR	ING Bank NV, 3.38%, 10/01/2022	633	0.03
550,000	EUR	ING Bank NV, 4.50%, 21/02/2022	590	0.03
400,000	EUR	ING Bank NV, 1.88%, 22/05/2023	426	0.02
500,000	EUR	ING Bank NV, 0.88%, 11/04/2028	545	0.03
900,000	EUR	ING Bank NV, 0.75%, 18/02/2029	975	0.05
800,000	EUR	ING Groep NV, 0.75%, 09/03/2022	810	0.04
200,000	EUR	ING Groep NV, 1.00%, 20/09/2023	206	0.01
500,000	EUR	ING Groep NV, 1.13%, 14/02/2025	521	0.03
600,000	EUR	ING Groep NV, 2.13%, 10/01/2026	663	0.04
300,000	EUR	ING Groep NV, 1.38%, 11/01/2028	326	0.02
400,000	EUR	ING Groep NV, 2.00%, 20/09/2028	455	0.02
500,000	EUR	ING Groep NV, 2.50%, 15/11/2030	609	0.03
400,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	396	0.02
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	423	0.02
300,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	316	0.02
800,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	818	0.04
400,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	392	0.02
500,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	519	0.03
500,000	EUR	innogy Finance BV, 6.50%, 10/08/2021	533	0.03
100,000	EUR	innogy Finance BV, 0.75%, 30/11/2022	102	0.01
450,000	EUR	innogy Finance BV, 3.00%, 17/01/2024	496	0.03
300,000	EUR	innogy Finance BV, 1.00%, 13/04/2025	313	0.02
200,000	EUR	innogy Finance BV, 1.63%, 30/05/2026	217	0.01
425,000	EUR	innogy Finance BV, 1.25%, 19/10/2027	457	0.02
350,000	EUR	innogy Finance BV, 1.50%, 31/07/2029	381	0.02
150,000	EUR	innogy Finance BV, 5.75%, 14/02/2033	241	0.01
100,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	102	0.01
300,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	313	0.02
100,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	104	0.01
300,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	309	0.02
200,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	210	0.01
300,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026 <sup>1</sup>	315	0.02
200,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	217	0.01
300,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	298	0.02
400,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	425	0.02
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	221	0.01
200,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	238	0.01
200,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	205	0.01
175,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	183	0.01
125,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	128	0.01
250,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	258	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	101	0.01
225,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026 <sup>1</sup>	237	0.01
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	220	0.01
300,000	EUR	Koninklijke DSM NV, 1.38%, 26/09/2022	311	0.02
275,000	EUR	Koninklijke DSM NV, 2.38%, 03/04/2024	298	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	210	0.01
125,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	126	0.01
125,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	127	0.01
400,000	EUR	Koninklijke KPN NV, 4.25%, 01/03/2022	427	0.02
200,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	202	0.01
200,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028 <sup>1</sup>	206	0.01
100,000	EUR	Koninklijke Philips NV, 0.50%, 06/09/2023	102	0.01
400,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	410	0.02
400,000	EUR	Koninklijke Philips NV, 1.38%, 30/03/2025	421	0.02
300,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	306	0.02
200,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	226	0.01
400,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	406	0.02
500,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	491	0.03
700,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	785	0.04
600,000	EUR	Linde Finance BV, 0.25%, 18/01/2022	604	0.03
200,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	212	0.01
200,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	203	0.01
150,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	163	0.01
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	205	0.01
400,000	EUR	LYB International Finance II BV, 1.88%, 02/03/2022	407	0.02
150,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	147	0.01
125,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	125	0.01
600,000	EUR	MDGH - GMTN BV, 3.63%, 30/05/2023	655	0.04
125,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	129	0.01
475,000	EUR	Mylan NV, 2.25%, 22/11/2024	504	0.03
275,000	EUR	Mylan NV, 3.13%, 22/11/2028	315	0.02
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	400	0.02
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	218	0.01
600,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.63%, 11/09/2055	625	0.03
400,000	EUR	Nationale-Nederlanden Levensverzekering Maatschappij NV, FRN, 9.00%, 29/08/2042	468	0.03
400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	415	0.02
400,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	421	0.02
200,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	211	0.01
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	426	0.02
200,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	216	0.01
200,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	204	0.01
375,000	EUR	NE Property BV, 2.63%, 22/05/2023	382	0.02
250,000	EUR	NE Property BV, 1.88%, 09/10/2026	235	0.01
150,000	EUR	NE Property BV, 3.38%, 14/07/2027	150	0.01
400,000	EUR	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.13%, 20/04/2022	405	0.02
500,000	EUR	Nederlandse Gasunie NV, 1.00%, 11/05/2026	530	0.03
500,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 28/03/2022 <sup>1</sup>	529	0.03
750,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 27/10/2022 <sup>1</sup>	767	0.04
750,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 19/01/2023	768	0.04
600,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 25/09/2023	611	0.03
200,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 16/11/2023 <sup>1</sup>	223	0.01
700,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 17/01/2024	715	0.04
500,000	EUR	Nederlandse Waterschapsbank NV, 0.25%, 07/06/2024 <sup>1</sup>	514	0.03
500,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	531	0.03
500,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	619	0.03
700,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	720	0.04
750,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	823	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
500,000	EUR	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	512	0.03
800,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030	852	0.05
600,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032 <sup>1</sup>	695	0.04
500,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036 <sup>1</sup>	591	0.03
300,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039	377	0.02
750,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	838	0.05
500,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048 <sup>1</sup>	697	0.04
250,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	251	0.01
200,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	197	0.01
400,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	418	0.02
400,000	EUR	NIBC Bank NV, 0.01%, 15/10/2029	402	0.02
175,000	EUR	NIBC Bank NV, 0.25%, 22/04/2054	177	0.01
200,000	EUR	NIBC Bank NV, 0.63%, 01/06/2058	210	0.01
100,000	EUR	NN Group NV, 1.00%, 18/03/2022	101	0.01
200,000	EUR	NN Group NV, 0.88%, 13/01/2023	203	0.01
300,000	EUR	NN Group NV, 1.63%, 01/06/2027	324	0.02
400,000	EUR	NN Group NV, FRN, 4.37%, 13/06/2024 <sup>2</sup>	436	0.02
400,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	445	0.02
400,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	466	0.03
175,000	EUR	Prosus NV, 1.54%, 03/08/2028	176	0.01
125,000	EUR	Prosus NV, 2.03%, 03/08/2032	127	0.01
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	507	0.03
100,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	105	0.01
250,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	264	0.01
300,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	310	0.02
400,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	427	0.02
475,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	475	0.03
150,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	152	0.01
200,000	EUR	Ren Finance BV, 1.75%, 01/06/2023	210	0.01
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	165	0.01
500,000	EUR	Repsol International Finance BV, 3.63%, 07/10/2021	521	0.03
500,000	EUR	Repsol International Finance BV, 0.50%, 23/05/2022	504	0.03
200,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	217	0.01
300,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	333	0.02
100,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	97	0.01
200,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	228	0.01
400,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	479	0.03
500,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	510	0.03
300,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	315	0.02
225,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	255	0.01
300,000	EUR	Schaeffler Finance BV, 3.25%, 15/05/2025	305	0.02
525,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	549	0.03
400,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	387	0.02
250,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	237	0.01
400,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	439	0.02
750,000	EUR	Shell International Finance BV, 1.25%, 15/03/2022	769	0.04
500,000	EUR	Shell International Finance BV, 1.00%, 06/04/2022	510	0.03
150,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	153	0.01
625,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	639	0.03
600,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	660	0.04
250,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	286	0.02
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	329	0.02
400,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	399	0.02
400,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	439	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
450,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	485	0.03
650,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	676	0.04
175,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	173	0.01
400,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	455	0.02
425,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	454	0.02
300,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	292	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2023	903	0.05
225,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	229	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	203	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	202	0.01
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	601	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	102	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	107	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	424	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	606	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	301	0.02
225,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	224	0.01
175,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	194	0.01
250,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	274	0.01
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	307	0.02
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	373	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	467	0.03
225,000	EUR	Signify NV, 2.00%, 11/05/2024	231	0.01
150,000	EUR	Signify NV, 2.38%, 11/05/2027	156	0.01
100,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	104	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	219	0.01
300,000	EUR	SPP Infrastructure Financing BV, 2.63%, 12/02/2025	323	0.02
375,000	EUR	Stedin Holding NV, 0.88%, 24/10/2025	391	0.02
100,000	EUR	Stedin Holding NV, 1.38%, 19/09/2028	109	0.01
300,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029	304	0.02
250,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	246	0.01
400,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	457	0.03
300,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 <sup>2</sup>	316	0.02
200,000	EUR	Syngenta Finance NV, 1.88%, 02/11/2021	202	0.01
200,000	EUR	Syngenta Finance NV, 3.38%, 16/04/2026	215	0.01
200,000	EUR	Syngenta Finance NV, 1.25%, 10/09/2027	189	0.01
150,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	238	0.01
300,000	EUR	TenneT Holding BV, 4.50%, 09/02/2022	321	0.02
250,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025	259	0.01
600,000	EUR	TenneT Holding BV, 1.75%, 04/06/2027	667	0.04
200,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	221	0.01
100,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	111	0.01
375,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	453	0.02
300,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	358	0.02
225,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039 <sup>1</sup>	256	0.01
300,000	EUR	TenneT Holding BV, FRN, 3.00%, 01/03/2024 <sup>2</sup>	313	0.02
400,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025 <sup>2</sup>	404	0.02
400,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	409	0.02
200,000	EUR	Unilever NV, 0.50%, 03/02/2022	202	0.01
300,000	EUR	Unilever NV, 0.38%, 14/02/2023	305	0.02
200,000	EUR	Unilever NV, 1.00%, 03/06/2023	207	0.01
225,000	EUR	Unilever NV, 0.50%, 12/08/2023	230	0.01
300,000	EUR	Unilever NV, 0.50%, 29/04/2024	309	0.02
150,000	EUR	Unilever NV, 0.50%, 06/01/2025	155	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
350,000	EUR	Unilever NV, 1.25%, 25/03/2025	372	0.02
275,000	EUR	Unilever NV, 0.88%, 31/07/2025	289	0.02
300,000	EUR	Unilever NV, 1.13%, 12/02/2027	324	0.02
300,000	EUR	Unilever NV, 1.00%, 14/02/2027	321	0.02
500,000	EUR	Unilever NV, 1.13%, 29/04/2028	546	0.03
400,000	EUR	Unilever NV, 1.38%, 31/07/2029	450	0.02
450,000	EUR	Unilever NV, 1.75%, 25/03/2030	519	0.03
125,000	EUR	Unilever NV, 1.38%, 04/09/2030 <sup>1</sup>	142	0.01
325,000	EUR	Unilever NV, 1.63%, 12/02/2033	380	0.02
150,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	153	0.01
175,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	181	0.01
575,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	609	0.03
150,000	EUR	Van Lanschot Kempen Wealth Management NV, 0.28%, 28/04/2054	152	0.01
400,000	EUR	Van Lanschot Kempen Wealth Management NV, 0.38%, 31/03/2055	407	0.02
250,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	268	0.01
100,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	105	0.01
700,000	EUR	Volkswagen International Finance NV, 0.88%, 16/01/2023	709	0.04
500,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	510	0.03
800,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	846	0.05
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	446	0.02
275,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030 <sup>1</sup>	287	0.02
300,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	355	0.02
400,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	534	0.03
600,000	EUR	Volkswagen International Finance NV, FRN, 2.50%, 20/03/2022 <sup>2</sup>	596	0.03
300,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>2</sup>	298	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 5.13%, 04/09/2023 <sup>2</sup>	317	0.02
800,000	EUR	Volkswagen International Finance NV, FRN, 3.37%, 27/06/2024 <sup>2</sup>	796	0.04
500,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>2</sup>	495	0.03
700,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>2</sup>	739	0.04
600,000	EUR	Volkswagen International Finance NV, FRN, 3.87%, 14/06/2027 <sup>2</sup>	606	0.03
600,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>2</sup>	629	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.87%, 17/06/2029 <sup>2</sup>	495	0.03
500,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>2</sup>	486	0.03
100,000	EUR	Vonovia Finance BV, 0.88%, 10/06/2022	101	0.01
400,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022	416	0.02
100,000	EUR	Vonovia Finance BV, 0.13%, 06/04/2023	100	0.01
500,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	511	0.03
400,000	EUR	Vonovia Finance BV, 2.25%, 15/12/2023	430	0.02
100,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	102	0.01
500,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	522	0.03
200,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	214	0.01
500,000	EUR	Vonovia Finance BV, 1.50%, 22/03/2026	531	0.03
400,000	EUR	Vonovia Finance BV, 1.50%, 10/06/2026 <sup>1</sup>	424	0.02
100,000	EUR	Vonovia Finance BV, 0.63%, 09/07/2026	101	0.01
400,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	402	0.02
100,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	107	0.01
200,000	EUR	Vonovia Finance BV, 1.00%, 09/07/2030	201	0.01
300,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	298	0.02
400,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	483	0.03
100,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	102	0.01
500,000	EUR	Vonovia Finance BV, FRN, 4.00%, 17/12/2021 <sup>2</sup>	518	0.03
200,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	198	0.01
500,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	489	0.03
200,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	193	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
500,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	483	0.03
400,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	429	0.02
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	162	0.01
100,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	101	0.01
350,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	370	0.02
125,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	133	0.01
225,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027 <sup>1</sup>	237	0.01
400,000	EUR	Wurth Finance International BV, 1.00%, 19/05/2022	407	0.02
325,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	338	0.02
500,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	570	0.03
<b>Total Netherlands</b>			<b>197,140</b>	<b>10.84</b>
<b>New Zealand (31 July 2019: 0.29%)</b>				
1,000,000	EUR	ANZ New Zealand Int'l Ltd., 0.63%, 27/01/2022	1,015	0.05
600,000	EUR	ANZ New Zealand Int'l Ltd., 0.40%, 01/03/2022	605	0.03
525,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	540	0.03
325,000	EUR	ASB Finance Ltd., 0.63%, 18/10/2024	336	0.02
150,000	EUR	BNZ International Funding Ltd., 0.63%, 23/04/2022	152	0.01
600,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	607	0.03
300,000	EUR	BNZ International Funding Ltd., 0.63%, 03/07/2025	312	0.02
150,000	EUR	Chorus Ltd., 1.13%, 18/10/2023	155	0.01
500,000	EUR	Westpac Securities NZ Ltd., 0.25%, 06/04/2022	505	0.03
500,000	EUR	Westpac Securities NZ Ltd., 0.50%, 17/01/2024	515	0.03
<b>Total New Zealand</b>			<b>4,742</b>	<b>0.26</b>
<b>Norway (31 July 2019: 1.54%)</b>				
500,000	EUR	DNB Bank ASA, 4.25%, 18/01/2022	532	0.03
500,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	517	0.03
800,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	804	0.04
275,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	279	0.02
500,000	EUR	DNB Bank ASA, FRN, 1.13%, 20/03/2028 <sup>1</sup>	503	0.03
500,000	EUR	DNB Boligkreditt A/S, 0.05%, 11/01/2022	503	0.03
750,000	EUR	DNB Boligkreditt A/S, 2.75%, 21/03/2022	789	0.04
500,000	EUR	DNB Boligkreditt A/S, 1.88%, 21/11/2022	527	0.03
600,000	EUR	DNB Boligkreditt A/S, 0.25%, 23/01/2023	610	0.03
600,000	EUR	DNB Boligkreditt A/S, 0.25%, 18/04/2023	610	0.03
600,000	EUR	DNB Boligkreditt A/S, 0.38%, 14/11/2023	615	0.03
550,000	EUR	DNB Boligkreditt A/S, 0.38%, 20/11/2024	568	0.03
725,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	760	0.04
300,000	EUR	DNB Boligkreditt A/S, 0.63%, 14/01/2026	315	0.02
500,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	516	0.03
300,000	EUR	Eika Boligkreditt A/S, 0.63%, 28/10/2021	304	0.02
500,000	EUR	Eika Boligkreditt A/S, 2.13%, 30/01/2023	531	0.03
500,000	EUR	Eika Boligkreditt A/S, 0.38%, 26/02/2025	516	0.03
500,000	EUR	Eika Boligkreditt A/S, 0.50%, 28/08/2025	520	0.03
200,000	EUR	Eika Boligkreditt A/S, 0.01%, 12/03/2027	203	0.01
525,000	EUR	Equinor ASA, 0.88%, 17/02/2023	537	0.03
250,000	EUR	Equinor ASA, 2.88%, 10/09/2025	287	0.02
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	207	0.01
100,000	EUR	Equinor ASA, 0.75%, 09/11/2026	104	0.01
500,000	EUR	Equinor ASA, 1.25%, 17/02/2027	537	0.03
100,000	EUR	Equinor ASA, 1.38%, 22/05/2032	108	0.01
550,000	EUR	Equinor ASA, 1.63%, 17/02/2035	627	0.03
200,000	EUR	Equinor ASA, 1.63%, 09/11/2036	229	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
175,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	171	0.01
400,000	EUR	Santander Consumer Bank A/S, 0.88%, 21/01/2022	403	0.02
500,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	487	0.03
500,000	EUR	SpareBank 1 Boligkreditt A/S, 3.38%, 07/09/2021	521	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.75%, 05/09/2022	410	0.02
350,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 09/03/2023	357	0.02
350,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 19/06/2023	358	0.02
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 26/06/2024	309	0.02
500,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	519	0.03
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 14/05/2026	205	0.01
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	412	0.02
500,000	EUR	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029 <sup>1</sup>	550	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	409	0.02
625,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023 <sup>1</sup>	638	0.04
600,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	609	0.03
250,000	EUR	SpareBank 1 SR-Bank ASA, 0.38%, 10/02/2022	251	0.01
350,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	356	0.02
400,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 14/02/2024	410	0.02
400,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.50%, 12/02/2026	418	0.02
300,000	EUR	SR-Boligkreditt A/S, 0.75%, 17/10/2025	317	0.02
150,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	153	0.01
600,000	EUR	SR-Boligkreditt A/S, 0.01%, 26/06/2027	611	0.03
300,000	EUR	SR-Boligkreditt A/S 'B', 0.75%, 18/01/2023	308	0.02
400,000	EUR	Statkraft A/S, 2.50%, 28/11/2022	423	0.02
500,000	EUR	Statkraft A/S, 1.13%, 20/03/2025	525	0.03
100,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	110	0.01
300,000	EUR	Statnett SF, 1.25%, 26/04/2030	327	0.02
500,000	EUR	Telenor ASA, 0.00%, 25/09/2023	502	0.03
500,000	EUR	Telenor ASA, 2.50%, 22/05/2025	560	0.03
400,000	EUR	Telenor ASA, 0.75%, 31/05/2026	415	0.02
450,000	EUR	Telenor ASA, 0.25%, 25/09/2027	454	0.03
400,000	EUR	Telenor ASA, 0.25%, 14/02/2028	401	0.02
150,000	EUR	Telenor ASA, 0.63%, 25/09/2031	153	0.01
250,000	EUR	Telenor ASA, 0.88%, 14/02/2035	254	0.01
<b>Total Norway</b>			<b>26,464</b>	<b>1.46</b>
<b>Panama (31 July 2019: 0.03%)</b>			-	-
<b>Poland (31 July 2019: 0.09%)</b>				
200,000	EUR	PKO Bank Hipoteczny SA, 0.13%, 24/06/2022	201	0.01
400,000	EUR	PKO Bank Hipoteczny SA, 0.63%, 24/01/2023	408	0.02
300,000	EUR	PKO Bank Hipoteczny SA, 0.75%, 24/01/2024	309	0.02
250,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, 0.75%, 25/07/2021	250	0.01
<b>Total Poland</b>			<b>1,168</b>	<b>0.06</b>
<b>Portugal (31 July 2019: 0.13%)</b>				
300,000	EUR	Banco Comercial Portugues SA, 0.75%, 31/05/2022	305	0.02
500,000	EUR	Banco Santander Totta SA, 0.88%, 25/04/2024	523	0.03
200,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.13%, 14/11/2024	201	0.01
300,000	EUR	Caixa Economica Montepio Geral Caixa Economica Bancaria SA, 0.88%, 17/10/2067	306	0.02
300,000	EUR	Caixa Geral de Depositos SA, 1.00%, 27/01/2022	305	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Portugal (continued)</b>				
200,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	215	0.01
400,000	EUR	Galp Gas Natural Distribuicao SA, 1.38%, 19/09/2023	409	0.02
		<b>Total Portugal</b>	<b>2,264</b>	<b>0.12</b>
<b>Singapore (31 July 2019: 0.16%)</b>				
500,000	EUR	DBS Bank Ltd., 0.38%, 23/01/2024	511	0.03
500,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.38%, 01/03/2023	508	0.03
550,000	EUR	Temasek Financial I Ltd., 0.50%, 01/03/2022	554	0.03
500,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	499	0.03
175,000	EUR	United Overseas Bank Ltd., 0.25%, 09/03/2021	176	0.01
400,000	EUR	United Overseas Bank Ltd., 0.25%, 11/09/2023	407	0.02
		<b>Total Singapore</b>	<b>2,655</b>	<b>0.15</b>
<b>Slovakia (31 July 2019: 0.04%)</b>				
200,000	EUR	Eustream A/S, 1.63%, 25/06/2027	206	0.01
200,000	EUR	Vseobecna Uverova Banka A/S, 0.25%, 26/03/2024	203	0.01
200,000	EUR	Vseobecna Uverova Banka A/S, 0.01%, 23/06/2025	201	0.01
		<b>Total Slovakia</b>	<b>610</b>	<b>0.03</b>
<b>South Korea (31 July 2019: 0.03%)</b>				
100,000	EUR	Kookmin Bank, 0.05%, 15/07/2025	100	0.01
361,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	356	0.02
200,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	198	0.01
200,000	EUR	POSCO, 0.50%, 17/01/2024	196	0.01
		<b>Total South Korea</b>	<b>850</b>	<b>0.05</b>
<b>Spain (31 July 2019: 4.42%)</b>				
400,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	431	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	306	0.02
200,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025 <sup>1</sup>	214	0.01
400,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	393	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	302	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	98	–
300,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	316	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	293	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	289	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	294	0.02
200,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	217	0.01
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	387	0.02
300,000	EUR	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	304	0.02
300,000	EUR	ACS Servicios Comunicaciones y Energia SL, 1.88%, 20/04/2026	315	0.02
500,000	EUR	Adif Alta Velocidad, 1.88%, 22/09/2022	522	0.03
500,000	EUR	Adif Alta Velocidad, 3.50%, 27/05/2024	568	0.03
600,000	EUR	Adif Alta Velocidad, 1.88%, 28/01/2025	650	0.04
600,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	631	0.03
200,000	EUR	Amadeus Capital Markets SAU, 1.63%, 17/11/2021	203	0.01
300,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	299	0.02
200,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	208	0.01
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	203	0.01
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	214	0.01
800,000	EUR	Ayt Cedula Cajas Global, 3.75%, 14/12/2022	876	0.05
300,000	EUR	Ayt Cedula Cajas Global, 4.25%, 25/10/2023	344	0.02
300,000	EUR	Ayt Cedula Cajas Global, 4.75%, 25/05/2027	397	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
1,500,000	EUR	AyT Cedula Cajas X Fondo de Titulizacion de Activos, 3.75%, 30/06/2025	1,789	0.10
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/01/2022	303	0.02
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 20/01/2022	508	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	506	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 30/01/2023	442	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 18/03/2023	307	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	203	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 2.25%, 12/06/2024	550	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	393	0.02
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.00%, 25/02/2025	839	0.05
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	415	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	204	0.01
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	406	0.02
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	401	0.02
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	643	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	486	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	554	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	378	0.02
500,000	EUR	Banco de Sabadell SA, 0.88%, 12/11/2021	508	0.03
400,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	399	0.02
500,000	EUR	Banco de Sabadell SA, 0.13%, 20/10/2023	507	0.03
300,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	307	0.02
600,000	EUR	Banco de Sabadell SA, 1.75%, 10/05/2024	587	0.03
200,000	EUR	Banco de Sabadell SA, 1.13%, 27/03/2025	189	0.01
400,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	433	0.02
400,000	EUR	Banco de Sabadell SA, 0.13%, 10/02/2028	409	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.75%, 29/06/2023	102	–
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	294	0.02
400,000	EUR	Banco Santander SA, 0.88%, 28/09/2021	405	0.02
1,100,000	EUR	Banco Santander SA, 1.38%, 09/02/2022	1,119	0.06
500,000	EUR	Banco Santander SA, 1.00%, 03/03/2022	510	0.03
500,000	EUR	Banco Santander SA, 0.75%, 09/09/2022	511	0.03
200,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	207	0.01
500,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	503	0.03
800,000	EUR	Banco Santander SA, 1.13%, 27/11/2024	849	0.05
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	307	0.02
500,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	528	0.03
200,000	EUR	Banco Santander SA, 1.00%, 07/04/2025	212	0.01
500,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	515	0.03
700,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	768	0.04
500,000	EUR	Banco Santander SA, 3.88%, 06/02/2026	617	0.03
700,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	766	0.04
200,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	202	0.01
500,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	547	0.03
600,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	587	0.03
500,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	667	0.04
200,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	204	0.01
300,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	309	0.02
500,000	EUR	Banco Santander SA, 1.13%, 25/10/2028	557	0.03
700,000	EUR	Banco Santander SA, 0.25%, 10/07/2029	729	0.04
500,000	EUR	Banco Santander SA, 0.13%, 04/06/2030	515	0.03
1,100,000	EUR	Banco Santander SA, 0.88%, 09/05/2031	1,221	0.07
100,000	EUR	Banco Santander SA, 0.10%, 27/02/2032	102	0.01
500,000	EUR	Banco Santander SA, 2.00%, 27/11/2034 <sup>1</sup>	639	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
500,000	EUR	Bankia SA, 4.50%, 26/04/2022	542	0.03
300,000	EUR	Bankia SA, 1.13%, 05/08/2022	309	0.02
600,000	EUR	Bankia SA, 1.00%, 14/03/2023	621	0.03
100,000	EUR	Bankia SA, 0.88%, 25/03/2024	101	–
300,000	EUR	Bankia SA, 1.00%, 25/06/2024 <sup>1</sup>	295	0.02
500,000	EUR	Bankia SA, 4.00%, 03/02/2025	598	0.03
600,000	EUR	Bankia SA, 1.00%, 25/09/2025	638	0.03
100,000	EUR	Bankia SA, 0.75%, 09/07/2026	99	–
300,000	EUR	Bankia SA, 1.13%, 12/11/2026	290	0.02
700,000	EUR	Bankia SA, 4.13%, 24/03/2036	1,140	0.06
400,000	EUR	Bankinter SA, 0.88%, 03/08/2022	409	0.02
300,000	EUR	Bankinter SA, 1.00%, 05/02/2025	316	0.02
300,000	EUR	Bankinter SA, 0.88%, 08/07/2026	297	0.02
300,000	EUR	Bankinter SA, 0.63%, 06/10/2027	289	0.02
200,000	EUR	Bankinter SA, 1.25%, 07/02/2028	221	0.01
300,000	EUR	Bankinter SA, FRN, 2.50%, 06/04/2027	304	0.02
400,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	406	0.02
700,000	EUR	CaixaBank SA, 1.00%, 08/02/2023	723	0.04
400,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	407	0.02
200,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	208	0.01
400,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	422	0.02
300,000	EUR	CaixaBank SA, 2.63%, 21/03/2024	332	0.02
300,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	309	0.02
600,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	595	0.03
200,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	199	0.01
600,000	EUR	CaixaBank SA, 3.88%, 17/02/2025	714	0.04
700,000	EUR	CaixaBank SA, 0.63%, 27/03/2025	728	0.04
400,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	413	0.02
400,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	409	0.02
1,300,000	EUR	CaixaBank SA, 1.25%, 11/01/2027 <sup>1</sup>	1,424	0.08
400,000	EUR	CaixaBank SA, 1.00%, 17/01/2028	435	0.02
200,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	202	0.01
400,000	EUR	CaixaBank SA, FRN, 3.50%, 15/02/2027	411	0.02
300,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	308	0.02
500,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	504	0.03
300,000	EUR	Caja Rural de Navarra SCC, 0.50%, 16/03/2022	304	0.02
300,000	EUR	Caja Rural de Navarra SCC, 0.88%, 08/05/2025	313	0.02
100,000	EUR	Cajamar Caja Rural SCC, 1.25%, 26/01/2022	102	–
300,000	EUR	Cajamar Caja Rural SCC, 0.88%, 18/06/2023	309	0.02
300,000	EUR	Canal de Isabel II Gestion SA, 1.68%, 26/02/2025	319	0.02
1,300,000	EUR	Cedulas TDA 6 Fondo de Titulizacion de Activos, 3.88%, 23/05/2025	1,557	0.09
400,000	EUR	Cepsa Finance SA, 2.25%, 13/02/2026	408	0.02
200,000	EUR	Cepsa Finance SA, 0.75%, 12/02/2028	181	0.01
100,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	103	0.01
500,000	EUR	Deutsche Bank SA Espanola, 0.63%, 15/12/2021	507	0.03
600,000	EUR	Deutsche Bank SA Espanola, 0.50%, 11/03/2024	614	0.03
200,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	209	0.01
400,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	424	0.02
300,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	312	0.02
100,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	110	0.01
200,000	EUR	Eurocaja Rural SCC, 0.88%, 27/05/2024	208	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	100	–
200,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	208	0.01
100,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	104	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
200,000	EUR	Ibercaja Banco SA, 0.25%, 18/10/2023	203	0.01
200,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	207	0.01
500,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	522	0.03
400,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	415	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	321	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	326	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	339	0.02
300,000	EUR	IE2 Holdco SAU, 2.38%, 27/11/2023	320	0.02
200,000	EUR	IE2 Holdco SAU, 2.88%, 01/06/2026	227	0.01
300,000	EUR	IM Cedula 10 Fondo de Titulacion de Activos, 4.50%, 21/02/2022	322	0.02
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.73%, 05/06/2023	213	0.01
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.45%, 28/10/2024	203	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.63%, 28/11/2025	102	–
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.00%, 17/04/2026	309	0.02
400,000	EUR	Kutxabank SA, 1.25%, 22/09/2025	431	0.02
200,000	EUR	Liberbank SA, 0.25%, 25/09/2029	207	0.01
300,000	EUR	Mapfre SA, 1.63%, 19/05/2026	325	0.02
300,000	EUR	Mapfre SA, FRN, 4.37%, 31/03/2047	339	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 23/05/2022	103	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	102	0.01
250,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	251	0.01
500,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	499	0.03
300,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	302	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	92	–
300,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	311	0.02
300,000	EUR	NorteGas Energia Distribucion SA, 2.07%, 28/09/2027	326	0.02
300,000	EUR	Programa Cedula TDA Fondo de Titulacion de Activos, 4.25%, 28/03/2027	389	0.02
1,500,000	EUR	Programa Cedula TDA Fondo de Titulacion de Activos, 4.25%, 10/04/2031	2,188	0.12
200,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	201	0.01
100,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	101	–
200,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	209	0.01
200,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	211	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	106	0.01
100,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	107	0.01
300,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	306	0.02
500,000	EUR	Santander Consumer Finance SA, 0.88%, 24/01/2022	505	0.03
200,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	204	0.01
200,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	205	0.01
800,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	800	0.04
700,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	699	0.04
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	100	–
400,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	406	0.02
300,000	EUR	Telefonica Emisiones SA, 2.24%, 27/05/2022	313	0.02
400,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	441	0.02
300,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	311	0.02
800,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	850	0.05
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	533	0.03
300,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	321	0.02
1,000,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027 <sup>1</sup>	1,070	0.06
700,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	736	0.04
200,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	219	0.01
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	346	0.02
400,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	442	0.02
700,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	702	0.04

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	338	0.02
150,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	165	0.01
100,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	105	0.01
<b>Total Spain</b>			<b>79,388</b>	<b>4.37</b>
<b>Sweden (31 July 2019: 1.91%)</b>				
250,000	EUR	Akelius Residential Property AB, 1.50%, 23/01/2022	255	0.01
200,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	201	0.01
100,000	EUR	Akelius Residential Property AB, 1.75%, 07/02/2025	103	0.01
175,000	EUR	Alfa Laval Treasury International AB, 1.38%, 12/09/2022	179	0.01
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	320	0.02
225,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	234	0.01
250,000	EUR	Castellum AB, 2.13%, 20/11/2023	260	0.01
275,000	EUR	Essity AB, 0.63%, 28/03/2022	278	0.01
400,000	EUR	Essity AB, 2.50%, 09/06/2023	428	0.02
100,000	EUR	Essity AB, 1.13%, 27/03/2024	104	0.01
175,000	EUR	Essity AB, 1.63%, 30/03/2027	189	0.01
125,000	EUR	Fastighets AB Balder, 1.13%, 14/03/2022	126	0.01
375,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	381	0.02
250,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	238	0.01
275,000	EUR	Heimstaden Bostad AB, 2.13%, 05/09/2023	284	0.02
100,000	EUR	Heimstaden Bostad AB, 1.13%, 21/01/2026	98	0.01
200,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026	199	0.01
225,000	EUR	Investor AB, 4.88%, 18/11/2021	240	0.01
200,000	EUR	Investor AB, 1.50%, 12/09/2030	221	0.01
200,000	EUR	Investor AB, 1.50%, 20/06/2039	223	0.01
300,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	302	0.02
200,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	204	0.01
300,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	297	0.02
200,000	EUR	Lansforsakringar Hypotek AB, 0.25%, 22/04/2022	202	0.01
325,000	EUR	Lansforsakringar Hypotek AB, 0.25%, 12/04/2023	330	0.02
500,000	EUR	Lansforsakringar Hypotek AB, 0.63%, 27/03/2025	522	0.03
150,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	157	0.01
175,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	184	0.01
200,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	195	0.01
250,000	EUR	ORLEN Capital AB, 2.50%, 30/06/2021	253	0.01
250,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	260	0.01
225,000	EUR	Sagax AB, 2.00%, 17/01/2024	228	0.01
200,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025	201	0.01
200,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.13%, 04/09/2026	192	0.01
250,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.00%, 12/08/2027	235	0.01
400,000	EUR	SBAB Bank AB, 0.75%, 14/06/2023	409	0.02
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	205	0.01
500,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022 <sup>1</sup>	504	0.03
1,000,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 16/06/2022	1,022	0.06
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	404	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 20/06/2024	205	0.01
500,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	503	0.03
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	415	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	200	0.01
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	429	0.02
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	305	0.02
800,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	811	0.05
400,000	EUR	Stadshypotek AB, 0.63%, 10/11/2021	406	0.02



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
500,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	510	0.03
100,000	EUR	Stadshypotek AB, 0.38%, 21/02/2024	103	0.01
300,000	EUR	Stadshypotek AB, 0.38%, 06/12/2024	310	0.02
450,000	EUR	Stadshypotek AB, 0.50%, 11/07/2025	469	0.03
600,000	EUR	Stadshypotek AB, 0.38%, 13/03/2026	624	0.03
500,000	EUR	Stadshypotek AB, 0.75%, 01/11/2027	538	0.03
550,000	EUR	Svenska Handelsbanken AB, 4.38%, 20/10/2021	581	0.03
750,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	794	0.04
900,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	928	0.05
800,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	808	0.04
100,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	105	0.01
125,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	124	0.01
500,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	500	0.03
250,000	EUR	Svenska Handelsbanken AB, FRN, 1.63%, 05/03/2029	259	0.01
500,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.63%, 07/10/2021	506	0.03
300,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.75%, 17/06/2022	306	0.02
350,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.38%, 16/02/2024	359	0.02
400,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.50%, 29/01/2025	415	0.02
400,000	EUR	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	465	0.03
400,000	EUR	Swedbank AB, 1.00%, 01/06/2022	408	0.02
300,000	EUR	Swedbank AB, 0.30%, 06/09/2022	302	0.02
300,000	EUR	Swedbank AB, 0.40%, 29/08/2023	304	0.02
175,000	EUR	Swedbank AB, 0.25%, 09/10/2024	175	0.01
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	206	0.01
500,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	504	0.03
650,000	EUR	Swedbank Hypotek AB, 0.45%, 23/08/2023	667	0.04
700,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	720	0.04
500,000	EUR	Swedbank Hypotek AB, 0.05%, 28/05/2025	509	0.03
500,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	522	0.03
200,000	EUR	Tele2 AB, 1.13%, 15/05/2024	207	0.01
300,000	EUR	Tele2 AB, 2.13%, 15/05/2028	331	0.02
400,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	450	0.02
300,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	355	0.02
150,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	170	0.01
325,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	348	0.02
500,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	520	0.03
350,000	EUR	Vattenfall AB, 5.38%, 29/04/2024	419	0.02
150,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	150	0.01
400,000	EUR	Vattenfall AB, FRN, 3.00%, 19/03/2077 <sup>1</sup>	420	0.02
250,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	261	0.01
200,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	216	0.01
<b>Total Sweden</b>			<b>31,009</b>	<b>1.70</b>
<b>Switzerland (31 July 2019: 0.61%)</b>				
500,000	EUR	Credit Suisse AG, 0.75%, 17/09/2021	507	0.03
700,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023 <sup>1</sup>	723	0.04
125,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	127	0.01
900,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026 <sup>1</sup>	981	0.05
300,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	298	0.02
275,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	282	0.01
800,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	894	0.05
450,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	456	0.02
500,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	494	0.03
575,000	EUR	UBS AG, 1.25%, 03/09/2021	584	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Switzerland (continued)</b>				
600,000	EUR	UBS AG, 0.13%, 05/11/2021	603	0.03
400,000	EUR	UBS AG, 4.00%, 08/04/2022	429	0.02
500,000	EUR	UBS AG, 0.63%, 23/01/2023	509	0.03
275,000	EUR	UBS AG, 0.75%, 21/04/2023	281	0.02
700,000	EUR	UBS Group AG, 1.75%, 16/11/2022	728	0.04
350,000	EUR	UBS Group AG, 2.13%, 04/03/2024	374	0.02
600,000	EUR	UBS Group AG, 1.50%, 30/11/2024	625	0.03
300,000	EUR	UBS Group AG, 1.25%, 01/09/2026	316	0.02
500,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	518	0.03
900,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	895	0.05
		<b>Total Switzerland</b>	<b>10,624</b>	<b>0.58</b>
<b>United Arab Emirates (31 July 2019: 0.09%)</b>				
250,000	EUR	DP World plc, 2.38%, 25/09/2026	248	0.01
300,000	EUR	Emirates NBD Bank PJSC, 1.75%, 23/03/2022	306	0.02
600,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	674	0.04
		<b>Total United Arab Emirates</b>	<b>1,228</b>	<b>0.07</b>
<b>United Kingdom (31 July 2019: 4.70%)</b>				
125,000	EUR	Ancor UK Finance plc, 1.13%, 23/06/2027	129	0.01
300,000	EUR	Anglo American Capital plc, 3.25%, 03/04/2023	323	0.02
275,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	286	0.02
200,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	206	0.01
200,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	207	0.01
175,000	EUR	AstraZeneca plc, 0.88%, 24/11/2021	177	0.01
200,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	206	0.01
450,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	489	0.03
175,000	EUR	Aviva plc, 0.63%, 27/10/2023	179	0.01
200,000	EUR	Aviva plc, 1.88%, 13/11/2027	222	0.01
250,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	285	0.01
500,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	540	0.03
300,000	EUR	Babcock International Group plc, 1.75%, 06/10/2022	305	0.02
100,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	99	0.01
250,000	EUR	Bank of Scotland plc, 4.75%, 08/06/2022	274	0.01
300,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	329	0.02
600,000	EUR	Barclays Bank plc, 2.80%, 20/06/2024	649	0.04
300,000	EUR	Barclays Bank UK plc, 4.25%, 02/03/2022	322	0.02
400,000	EUR	Barclays plc, 1.50%, 01/04/2022	408	0.02
350,000	EUR	Barclays plc, 1.50%, 03/09/2023	362	0.02
475,000	EUR	Barclays plc, 1.88%, 08/12/2023	497	0.03
800,000	EUR	Barclays plc, FRN, 3.37%, 02/04/2025	871	0.05
400,000	EUR	Barclays plc, FRN, 1.38%, 24/01/2026	410	0.02
500,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	501	0.03
200,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	211	0.01
200,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	203	0.01
250,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	276	0.01
400,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	406	0.02
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	343	0.02
525,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	558	0.03
200,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	193	0.01
250,000	EUR	BG Energy Capital plc, 1.25%, 21/11/2022	256	0.01
350,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	404	0.02
250,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	256	0.01
200,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	207	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
550,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	567	0.03
700,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	726	0.04
400,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	425	0.02
450,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	463	0.03
200,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	205	0.01
400,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	432	0.02
500,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	520	0.03
200,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	229	0.01
400,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026 <sup>1</sup>	446	0.02
600,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	643	0.04
300,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	306	0.02
425,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	454	0.02
150,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	161	0.01
325,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	336	0.02
500,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	602	0.03
375,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	376	0.02
300,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	307	0.02
1,100,000	EUR	BP Capital Markets plc, FRN, 3.62%, 22/03/2029 <sup>2</sup>	1,127	0.06
400,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027 <sup>1</sup>	414	0.02
500,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	505	0.03
275,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	282	0.02
250,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	257	0.01
525,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	539	0.03
275,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025 <sup>1</sup>	277	0.01
350,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	376	0.02
425,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	450	0.02
400,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	445	0.02
200,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	206	0.01
225,000	EUR	Cadent Finance plc, 0.63%, 22/09/2024	229	0.01
200,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	200	0.01
500,000	EUR	Coca-Cola European Partners plc, 1.75%, 27/03/2026	542	0.03
300,000	EUR	Coca-Cola European Partners plc, 1.75%, 26/05/2028	335	0.02
150,000	EUR	Coca-Cola European Partners plc, 1.13%, 12/04/2029	159	0.01
200,000	EUR	Coca-Cola European Partners plc, 1.88%, 18/03/2030 <sup>1</sup>	227	0.01
175,000	EUR	Coca-Cola European Partners plc, 0.70%, 12/09/2031	177	0.01
200,000	EUR	Compass Group plc, 1.88%, 27/01/2023	209	0.01
400,000	EUR	Coventry Building Society, 0.63%, 03/11/2021	404	0.02
225,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	227	0.01
200,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	205	0.01
200,000	EUR	Diageo Finance plc, 1.75%, 23/09/2024	215	0.01
200,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	210	0.01
350,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	398	0.02
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	330	0.02
400,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	491	0.03
375,000	EUR	DS Smith plc, 1.38%, 26/07/2024	382	0.02
300,000	EUR	DS Smith plc, 0.88%, 12/09/2026	297	0.02
125,000	EUR	easyJet plc, 1.75%, 09/02/2023	108	0.01
200,000	EUR	easyJet plc, 1.13%, 18/10/2023	168	0.01
200,000	EUR	easyJet plc, 0.88%, 11/06/2025	160	0.01
100,000	EUR	FCE Bank plc, 1.88%, 24/06/2021	99	0.01
450,000	EUR	FCE Bank plc, 0.87%, 13/09/2021	441	0.02
150,000	EUR	FCE Bank plc, 1.13%, 10/02/2022	147	0.01
300,000	EUR	FCE Bank plc, 1.62%, 11/05/2023	291	0.02
125,000	EUR	G4S International Finance plc, 1.50%, 09/01/2023	127	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
125,000	EUR	G4S International Finance plc, 1.50%, 02/06/2024	126	0.01
275,000	EUR	G4S International Finance plc, 1.88%, 24/05/2025 <sup>1</sup>	280	0.02
500,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	531	0.03
500,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	599	0.03
600,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	635	0.03
525,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	583	0.03
150,000	EUR	Hammerson plc, REIT, 2.00%, 01/07/2022 <sup>1</sup>	139	0.01
275,000	EUR	Hammerson plc, REIT, 1.75%, 15/03/2023 <sup>1</sup>	242	0.01
675,000	EUR	HSBC Holdings plc, 1.50%, 15/03/2022	692	0.04
650,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	665	0.04
1,000,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025 <sup>1</sup>	1,105	0.06
425,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027 <sup>1</sup>	489	0.03
225,000	EUR	Imperial Brands Finance plc, 1.13%, 14/08/2023	229	0.01
250,000	EUR	Imperial Brands Finance plc, 1.38%, 27/01/2025	255	0.01
400,000	EUR	Imperial Brands Finance plc, 2.13%, 12/02/2027	418	0.02
225,000	EUR	Informa plc, 1.50%, 05/07/2023	224	0.01
300,000	EUR	Informa plc, 1.25%, 22/04/2028	278	0.01
275,000	EUR	InterContinental Hotels Group plc, 2.13%, 15/05/2027	273	0.01
200,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	187	0.01
200,000	EUR	ITV plc, 1.38%, 26/09/2026	196	0.01
175,000	EUR	Leeds Building Society, 1.38%, 05/05/2022	179	0.01
200,000	EUR	Leeds Building Society, 0.50%, 03/07/2024	205	0.01
700,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	702	0.04
700,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	724	0.04
700,000	EUR	Lloyds Bank plc, 0.63%, 14/09/2022	715	0.04
1,000,000	EUR	Lloyds Bank plc, 0.50%, 11/04/2023	1,023	0.06
750,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	765	0.04
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	521	0.03
225,000	EUR	Lloyds Bank plc, 0.13%, 23/09/2029	229	0.01
212,000	EUR	Lloyds Banking Group plc, 0.75%, 09/11/2021	214	0.01
339,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	347	0.02
500,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	538	0.03
500,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	502	0.03
350,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	348	0.02
500,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	563	0.03
200,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	201	0.01
125,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	129	0.01
350,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	384	0.02
425,000	EUR	Mondi Finance plc, 1.50%, 15/04/2024	441	0.02
100,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	105	0.01
200,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	209	0.01
300,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	306	0.02
350,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	353	0.02
100,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	102	0.01
500,000	EUR	NatWest Markets plc, 0.50%, 15/05/2024	514	0.03
1,000,000	EUR	Nationwide Building Society, 4.38%, 28/02/2022	1,074	0.06
275,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	281	0.02
375,000	EUR	Nationwide Building Society, 0.75%, 26/10/2022	384	0.02
175,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	178	0.01
625,000	EUR	Nationwide Building Society, 0.50%, 23/02/2024	643	0.04
475,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025 <sup>1</sup>	506	0.03
450,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	452	0.02
500,000	EUR	Nationwide Building Society, 0.63%, 25/03/2027	527	0.03
300,000	EUR	Nationwide Building Society, 1.38%, 29/06/2032	344	0.02

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
400,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	409	0.02
600,000	EUR	NatWest Markets plc, 0.63%, 02/03/2022	603	0.03
500,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	510	0.03
100,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	101	0.01
500,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	543	0.03
125,000	EUR	NGG Finance plc, FRN, 1.62%, 05/12/2079	125	0.01
325,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	328	0.02
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	124	0.01
100,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	104	0.01
175,000	EUR	Rentokil Initial plc, 0.88%, 30/05/2026	179	0.01
100,000	EUR	Rolls-Royce plc, 2.13%, 18/06/2021	99	0.01
350,000	EUR	Rolls-Royce plc, 0.88%, 09/05/2024	315	0.02
150,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	129	0.01
800,000	EUR	Royal Bank of Scotland Group plc, 2.50%, 22/03/2023	843	0.05
500,000	EUR	Royal Bank of Scotland Group plc, FRN, 2.00%, 08/03/2023	512	0.03
300,000	EUR	Royal Bank of Scotland Group plc, FRN, 2.00%, 04/03/2025	314	0.02
700,000	EUR	Royal Bank of Scotland Group plc, FRN, 1.75%, 02/03/2026	731	0.04
450,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	474	0.02
175,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	178	0.01
500,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	493	0.03
500,000	EUR	Santander UK plc, 0.25%, 09/08/2021	503	0.03
275,000	EUR	Santander UK plc, 1.13%, 14/01/2022	280	0.02
200,000	EUR	Santander UK plc, 0.25%, 21/04/2022	202	0.01
500,000	EUR	Santander UK plc, 0.38%, 20/09/2023	511	0.03
100,000	EUR	Santander UK plc, 0.10%, 12/05/2024	101	0.01
300,000	EUR	Santander UK plc, 1.25%, 18/09/2024	319	0.02
300,000	EUR	Santander UK plc, 0.50%, 10/01/2025	310	0.02
475,000	EUR	Santander UK plc, 1.13%, 10/03/2025	502	0.03
500,000	EUR	Santander UK plc, 0.05%, 12/01/2027	508	0.03
400,000	EUR	Sky Ltd., 1.88%, 24/11/2023	425	0.02
200,000	EUR	Sky Ltd., 2.25%, 17/11/2025	224	0.01
375,000	EUR	Sky Ltd., 2.50%, 15/09/2026	431	0.02
275,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	278	0.01
225,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	237	0.01
200,000	EUR	SSE plc, 2.38%, 10/02/2022	207	0.01
325,000	EUR	SSE plc, 1.75%, 08/09/2023	343	0.02
125,000	EUR	SSE plc, 1.25%, 16/04/2025	131	0.01
225,000	EUR	SSE plc, 1.38%, 04/09/2027	241	0.01
225,000	EUR	SSE plc, 1.75%, 16/04/2030	245	0.01
275,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027 <sup>2</sup>	284	0.01
500,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	536	0.03
200,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	220	0.01
500,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	503	0.03
175,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	176	0.01
200,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	211	0.01
200,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	200	0.01
100,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	102	–
250,000	EUR	State Grid Europe Development 2014 plc, 1.50%, 26/01/2022	254	0.01
275,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023	285	0.02
350,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	360	0.02
150,000	EUR	Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024	161	0.01
225,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	227	0.01
175,000	EUR	Virgin Money UK plc, FRN, 2.88%, 24/06/2025	176	0.01
250,000	EUR	Vodafone Group plc, 1.25%, 25/08/2021	254	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
400,000	EUR	Vodafone Group plc, 0.38%, 22/11/2021	403	0.02
500,000	EUR	Vodafone Group plc, 4.65%, 20/01/2022	535	0.03
200,000	EUR	Vodafone Group plc, 5.38%, 06/06/2022	220	0.01
550,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	580	0.03
350,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	356	0.02
300,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	325	0.02
300,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	315	0.02
650,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	728	0.04
250,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	260	0.01
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	324	0.02
250,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	283	0.02
300,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	328	0.02
600,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	657	0.04
200,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	243	0.01
200,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	231	0.01
350,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	380	0.02
300,000	EUR	Yorkshire Building Society, 1.25%, 17/03/2022	304	0.02
325,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	328	0.02
200,000	EUR	Yorkshire Building Society, 0.38%, 11/04/2023	203	0.01
<b>Total United Kingdom</b>			<b>77,361</b>	<b>4.25</b>
<b>United States (31 July 2019: 7.94%)</b>				
300,000	EUR	3M Co., 1.88%, 15/11/2021 <sup>1</sup>	308	0.02
400,000	EUR	3M Co., 0.95%, 15/05/2023	413	0.02
200,000	EUR	3M Co., 1.50%, 09/11/2026	220	0.01
250,000	EUR	3M Co., 1.75%, 15/05/2030	289	0.02
100,000	EUR	3M Co., 1.50%, 02/06/2031	114	0.01
200,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	208	0.01
450,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	468	0.03
250,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	259	0.01
325,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	331	0.02
175,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	204	0.01
300,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	338	0.02
250,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	279	0.02
200,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	211	0.01
200,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	203	0.01
200,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	204	0.01
225,000	EUR	Altria Group, Inc., 1.00%, 15/02/2023	229	0.01
250,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	262	0.01
700,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	752	0.04
325,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	369	0.02
450,000	EUR	American Express Credit Corp., 0.63%, 22/11/2021	454	0.02
400,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	403	0.02
300,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	309	0.02
200,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	203	0.01
425,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	455	0.02
225,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	232	0.01
275,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	292	0.02
200,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	209	0.01
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	189	0.01
375,000	EUR	Amgen, Inc., 1.25%, 25/02/2022	381	0.02
425,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	468	0.03
425,000	EUR	Apple, Inc., 1.00%, 10/11/2022	437	0.02
600,000	EUR	Apple, Inc., 1.38%, 17/01/2024	635	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
700,000	EUR	Apple, Inc., 0.88%, 24/05/2025	737	0.04
750,000	EUR	Apple, Inc., 1.63%, 10/11/2026	834	0.05
300,000	EUR	Apple, Inc., 2.00%, 17/09/2027	346	0.02
300,000	EUR	Apple, Inc., 1.38%, 24/05/2029	337	0.02
350,000	EUR	Apple, Inc., 0.50%, 15/11/2031	368	0.02
400,000	EUR	Archer-Daniels-Midland Co., 1.75%, 23/06/2023	420	0.02
400,000	EUR	AT&T, Inc., 2.65%, 17/12/2021	412	0.02
500,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	512	0.03
500,000	EUR	AT&T, Inc., 2.50%, 15/03/2023	529	0.03
325,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	335	0.02
250,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	263	0.01
500,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	536	0.03
500,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	580	0.03
375,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	370	0.02
650,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	698	0.04
600,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	637	0.03
375,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	421	0.02
225,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	259	0.01
450,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	444	0.02
225,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	244	0.01
350,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	439	0.02
300,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	369	0.02
550,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	612	0.03
475,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	563	0.03
175,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	195	0.01
300,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	298	0.02
175,000	EUR	Autoliv, Inc., 0.75%, 26/06/2023	175	0.01
375,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025 <sup>1</sup>	385	0.02
400,000	EUR	Bank of America Corp., 1.38%, 10/09/2021	407	0.02
500,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	517	0.03
700,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	713	0.04
400,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	434	0.02
500,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	528	0.03
400,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	416	0.02
500,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	510	0.03
500,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	538	0.03
500,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	537	0.03
500,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	612	0.03
350,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	348	0.02
300,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	318	0.02
100,000	EUR	BAT Capital Corp., 1.13%, 16/11/2023	102	0.01
250,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	253	0.01
425,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	449	0.02
150,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	160	0.01
150,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	152	0.01
250,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	264	0.01
200,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	203	0.01
250,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	255	0.01
400,000	EUR	Berkshire Hathaway, Inc., 1.30%, 15/03/2024	419	0.02
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	100	0.01
650,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	691	0.04
375,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	433	0.02
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	257	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	271	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	507	0.03
250,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	264	0.01
250,000	EUR	Booking Holdings, Inc., 0.80%, 10/03/2022	252	0.01
325,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	337	0.02
475,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	498	0.03
150,000	EUR	BorgWarner, Inc., 1.80%, 07/11/2022	154	0.01
375,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	373	0.02
225,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	238	0.01
200,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	235	0.01
225,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	224	0.01
200,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	204	0.01
200,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	213	0.01
300,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	302	0.02
200,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	206	0.01
100,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	100	0.01
375,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	382	0.02
150,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	160	0.01
500,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	606	0.03
600,000	EUR	Citigroup, Inc., 1.38%, 27/10/2021	611	0.03
775,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	790	0.04
400,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	433	0.02
400,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	426	0.02
400,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	442	0.02
300,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	328	0.02
675,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	731	0.04
850,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	902	0.05
500,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	524	0.03
550,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	545	0.03
450,000	EUR	Coca-Cola Co. (The), 0.13%, 22/09/2022	453	0.02
300,000	EUR	Coca-Cola Co. (The), 1.13%, 22/09/2022	308	0.02
750,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	765	0.04
200,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	205	0.01
225,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	236	0.01
575,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	642	0.04
450,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	480	0.03
275,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	303	0.02
450,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	517	0.03
275,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	295	0.02
225,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	233	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	232	0.01
150,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	161	0.01
200,000	EUR	Comcast Corp., 0.25%, 20/05/2027	202	0.01
525,000	EUR	Comcast Corp., 0.75%, 20/02/2032	534	0.03
325,000	EUR	Comcast Corp., 1.25%, 20/02/2040	334	0.02
100,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	98	0.01
400,000	EUR	Danaher Corp., 2.10%, 30/09/2026	441	0.02
250,000	EUR	Danaher Corp., 2.50%, 30/03/2030	294	0.02
300,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024 <sup>1</sup>	324	0.02
400,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	437	0.02
250,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	254	0.01
200,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	207	0.01
250,000	EUR	Dover Corp., 1.25%, 09/11/2026	257	0.01
150,000	EUR	Dover Corp., 0.75%, 04/11/2027	147	0.01
150,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	143	0.01



# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
525,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	496	0.03
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	98	0.01
350,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	349	0.02
200,000	EUR	Eastman Chemical Co., 1.50%, 26/05/2023	205	0.01
225,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	233	0.01
175,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	181	0.01
250,000	EUR	Ecolab, Inc., 2.63%, 08/07/2025	279	0.02
250,000	EUR	Eli Lilly and Co., 1.00%, 02/06/2022	254	0.01
150,000	EUR	Eli Lilly and Co., 1.63%, 02/06/2026	164	0.01
250,000	EUR	Eli Lilly and Co., 2.13%, 03/06/2030	298	0.02
125,000	EUR	Eli Lilly and Co., 0.63%, 01/11/2031	130	0.01
350,000	EUR	Eli Lilly and Co., 1.70%, 01/11/2049	393	0.02
125,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	127	0.01
300,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	342	0.02
500,000	EUR	Equinix, Inc., REIT, 2.88%, 01/10/2025	510	0.03
250,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026	256	0.01
250,000	EUR	Euronet Worldwide, Inc., 1.38%, 22/05/2026	240	0.01
350,000	EUR	Expedia Group, Inc., 2.50%, 03/06/2022	354	0.02
325,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	326	0.02
300,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	303	0.02
350,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	349	0.02
350,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	351	0.02
225,000	EUR	FedEx Corp., 1.00%, 11/01/2023	229	0.01
175,000	EUR	FedEx Corp., 0.45%, 05/08/2025	174	0.01
600,000	EUR	FedEx Corp., 1.63%, 11/01/2027	625	0.03
100,000	EUR	FedEx Corp., 1.30%, 05/08/2031	98	0.01
600,000	EUR	Fidelity National Information Services, Inc., 0.13%, 03/12/2022	602	0.03
525,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	535	0.03
275,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	285	0.02
150,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	153	0.01
300,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	320	0.02
150,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	154	0.01
150,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	167	0.01
325,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	400	0.02
100,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	101	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	104	0.01
200,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	213	0.01
175,000	EUR	Fluor Corp., 1.75%, 21/03/2023	129	0.01
275,000	EUR	General Electric Co., 0.38%, 17/05/2022	274	0.01
100,000	EUR	General Electric Co., 1.25%, 26/05/2023	101	0.01
750,000	EUR	General Electric Co., 0.88%, 17/05/2025	730	0.04
350,000	EUR	General Electric Co., 1.88%, 28/05/2027	350	0.02
525,000	EUR	General Electric Co., 1.50%, 17/05/2029	502	0.03
350,000	EUR	General Electric Co., 4.13%, 19/09/2035	403	0.02
325,000	EUR	General Electric Co., 2.13%, 17/05/2037	306	0.02
275,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	281	0.02
100,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	100	0.01
175,000	EUR	General Motors Financial Co., Inc., 0.20%, 02/09/2022	172	0.01
500,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	490	0.03
400,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	402	0.02
250,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	229	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), 4.75%, 12/10/2021	211	0.01
500,000	EUR	Goldman Sachs Group, Inc. (The), 2.50%, 18/10/2021	515	0.03
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	512	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	538	0.03
425,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	446	0.02
800,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	821	0.05
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	320	0.02
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	903	0.05
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	514	0.03
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	113	0.01
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	532	0.03
450,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	495	0.03
675,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	746	0.04
575,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	578	0.03
275,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	336	0.02
350,000	EUR	Harley-Davidson Financial Services, Inc., 3.88%, 19/05/2023	372	0.02
100,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	97	0.01
300,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	310	0.02
300,000	EUR	Honeywell International, Inc., 0.00%, 10/03/2024	299	0.02
300,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	344	0.02
200,000	EUR	Illinois Tool Works, Inc., 1.75%, 20/05/2022	206	0.01
500,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	505	0.03
300,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	348	0.02
300,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	390	0.02
575,000	EUR	International Business Machines Corp., 0.50%, 07/09/2021	579	0.03
350,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	354	0.02
700,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	727	0.04
150,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	156	0.01
500,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	523	0.03
650,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025 <sup>1</sup>	745	0.04
125,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	133	0.01
500,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	501	0.03
100,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	111	0.01
325,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029 <sup>1</sup>	357	0.02
525,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	592	0.03
350,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	351	0.02
400,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	409	0.02
250,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	258	0.01
300,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	307	0.02
300,000	EUR	Johnson & Johnson, 0.25%, 20/01/2022	303	0.02
300,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	311	0.02
100,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	111	0.01
575,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	697	0.04
750,000	EUR	JPMorgan Chase & Co., 1.38%, 16/09/2021	764	0.04
100,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	106	0.01
825,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	854	0.05
250,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	267	0.01
575,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	585	0.03
600,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	637	0.03
475,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	550	0.03
500,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	542	0.03
300,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	361	0.02
600,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	622	0.03
500,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	495	0.03
1,000,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,076	0.06
250,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	279	0.01
450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	464	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
675,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	698	0.04
350,000	EUR	Kellogg Co., 0.80%, 17/11/2022	356	0.02
200,000	EUR	Kellogg Co., 1.25%, 10/03/2025	208	0.01
300,000	EUR	Kinder Morgan, Inc., 1.50%, 16/03/2022	305	0.02
100,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	109	0.01
250,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	261	0.01
200,000	EUR	Kraft Heinz Foods Co., 2.00%, 30/06/2023	205	0.01
200,000	EUR	Kraft Heinz Foods Co., 1.50%, 24/05/2024	201	0.01
400,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	403	0.02
400,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	447	0.02
200,000	EUR	Liberty Mutual Group, Inc., FRN, 3.62%, 23/05/2059	198	0.01
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	206	0.01
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	106	0.01
175,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	198	0.01
450,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	462	0.03
175,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	200	0.01
300,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	306	0.02
500,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	518	0.03
200,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	204	0.01
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	207	0.01
400,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	439	0.02
400,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	436	0.02
200,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	220	0.01
300,000	EUR	McKesson Corp., 0.63%, 17/08/2021	302	0.02
225,000	EUR	McKesson Corp., 1.50%, 17/11/2025	234	0.01
175,000	EUR	McKesson Corp., 1.63%, 30/10/2026	184	0.01
500,000	EUR	Merck & Co., Inc., 1.13%, 15/10/2021	506	0.03
396,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	442	0.02
300,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036 <sup>1</sup>	337	0.02
300,000	EUR	Metropolitan Life Global Funding I, 1.25%, 17/09/2021	305	0.02
500,000	EUR	Metropolitan Life Global Funding I, 0.88%, 20/01/2022	508	0.03
500,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	507	0.03
525,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	536	0.03
500,000	EUR	Microsoft Corp., 2.13%, 06/12/2021	513	0.03
750,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	951	0.05
100,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	132	0.01
200,000	EUR	MMS USA Investments, Inc., 1.25%, 13/06/2028	200	0.01
300,000	EUR	MMS USA Investments, Inc., 0.63%, 13/06/2025	297	0.02
300,000	EUR	MMS USA Investments, Inc., 1.75%, 13/06/2031	306	0.02
375,000	EUR	Mohawk Industries, Inc., 2.00%, 14/01/2022	360	0.02
200,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024	198	0.01
200,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	203	0.01
300,000	EUR	Mondelez International, Inc., 1.63%, 20/01/2023	311	0.02
275,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	297	0.02
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027	219	0.01
300,000	EUR	Moody's Corp., 0.95%, 25/02/2030	316	0.02
400,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	409	0.02
500,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	523	0.03
850,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	896	0.05
275,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	293	0.02
475,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	504	0.03
500,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	550	0.03
500,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	505	0.03
600,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	628	0.03

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	EUR	MPT Operating Partnership LP, REIT, 4.00%, 19/08/2022	314	0.02
375,000	EUR	Nasdaq, Inc., 1.75%, 19/05/2023	392	0.02
300,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	329	0.02
200,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	204	0.01
200,000	EUR	National Grid North America, Inc., 0.75%, 11/02/2022	202	0.01
300,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024 <sup>1</sup>	310	0.02
225,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	237	0.01
250,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	250	0.01
250,000	EUR	Oracle Corp., 3.13%, 10/07/2025	288	0.02
175,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	178	0.01
150,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026 <sup>1</sup>	173	0.01
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	105	0.01
600,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	616	0.03
200,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	213	0.01
150,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	164	0.01
225,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	235	0.01
300,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	312	0.02
425,000	EUR	Pfizer, Inc., 0.25%, 06/03/2022	428	0.02
175,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	186	0.01
150,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024	166	0.01
300,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024	306	0.02
500,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	558	0.03
525,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	597	0.03
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	98	0.01
200,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029 <sup>1</sup>	240	0.01
125,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	123	0.01
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033	245	0.01
125,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	135	0.01
225,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	239	0.01
200,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	199	0.01
100,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	103	0.01
300,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	314	0.02
350,000	EUR	Praxair, Inc., 1.63%, 01/12/2025	378	0.02
200,000	EUR	Procter & Gamble Co. (The), 2.00%, 05/11/2021	206	0.01
450,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	471	0.03
750,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	784	0.04
100,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	103	0.01
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	207	0.01
400,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	538	0.03
275,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	304	0.02
100,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	111	0.01
150,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	186	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	124	0.01
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	398	0.02
200,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	221	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	197	0.01
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	225	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	126	0.01
100,000	EUR	Prologis LP, REIT, 3.38%, 20/02/2024	111	0.01
400,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	462	0.03
175,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	174	0.01
150,000	EUR	PVH Corp., 3.63%, 15/07/2024	154	0.01
250,000	EUR	PVH Corp., 3.13%, 15/12/2027	243	0.01
150,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030	167	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	106	0.01
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	273	0.01
300,000	EUR	Standard Industries, Inc., 2.25%, 21/11/2026	292	0.02
250,000	EUR	Stryker Corp., 1.13%, 30/11/2023	258	0.01
525,000	EUR	Stryker Corp., 0.25%, 03/12/2024	525	0.03
250,000	EUR	Stryker Corp., 2.13%, 30/11/2027	279	0.02
325,000	EUR	Stryker Corp., 0.75%, 01/03/2029	328	0.02
200,000	EUR	Stryker Corp., 2.63%, 30/11/2030	235	0.01
250,000	EUR	Stryker Corp., 1.00%, 03/12/2031	255	0.01
175,000	EUR	Sysco Corp., 1.25%, 23/06/2023	176	0.01
225,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	231	0.01
375,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	407	0.02
500,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	532	0.03
150,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	161	0.01
300,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	327	0.02
150,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	151	0.01
350,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	378	0.02
225,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	254	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	206	0.01
375,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	481	0.03
400,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	419	0.02
350,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	372	0.02
750,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	763	0.04
200,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	212	0.01
400,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	402	0.02
325,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	330	0.02
350,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	380	0.02
250,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	280	0.02
450,000	EUR	US Bancorp, 0.85%, 07/06/2024	461	0.03
300,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	319	0.02
500,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	519	0.03
300,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	351	0.02
400,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	429	0.02
475,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	492	0.03
400,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	432	0.02
350,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	393	0.02
300,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	318	0.02
500,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	608	0.03
400,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	423	0.02
550,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	697	0.04
300,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	313	0.02
300,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	325	0.02
200,000	EUR	VF Corp., 0.63%, 20/09/2023	203	0.01
200,000	EUR	VF Corp., 0.25%, 25/02/2028	193	0.01
250,000	EUR	VF Corp., 0.63%, 25/02/2032	237	0.01
200,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	209	0.01
550,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	632	0.03
250,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	358	0.02
550,000	EUR	Wells Fargo & Co., 1.13%, 29/10/2021	559	0.03
450,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022	472	0.03
750,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	770	0.04
350,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	369	0.02
550,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	584	0.03
225,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	237	0.01

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
750,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	808	0.04
700,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	730	0.04
500,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	509	0.03
500,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	524	0.03
600,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	578	0.03
375,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	360	0.02
100,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	103	0.01
600,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	632	0.03
250,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	245	0.01
200,000	EUR	WP Carey, Inc., REIT, 2.00%, 20/01/2023	206	0.01
150,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	157	0.01
225,000	EUR	Zimmer Biomet Holdings, Inc., 2.43%, 13/12/2026	243	0.01
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	125	0.01
<b>Total United States</b>			<b>151,317</b>	<b>8.32</b>
<b>Total investments in corporate debt securities</b>			<b>1,314,173</b>	<b>72.25</b>
<b>Supranational securities (31 July 2019: 8.30%)</b>				
250,000	EUR	African Development Bank, 0.25%, 21/11/2024	257	0.01
500,000	EUR	African Development Bank, 0.13%, 07/10/2026	512	0.03
550,000	EUR	African Development Bank, 0.88%, 24/05/2028	598	0.03
400,000	EUR	African Development Bank, 0.50%, 21/03/2029	423	0.02
800,000	EUR	Asian Development Bank, 0.20%, 25/05/2023	815	0.04
500,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	519	0.03
300,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	306	0.02
400,000	EUR	Asian Development Bank, 0.03%, 31/01/2030	408	0.02
800,000	EUR	Corp. Andina de Fomento, 1.88%, 29/05/2021	809	0.04
1,000,000	EUR	Corp. Andina de Fomento, 0.50%, 25/01/2022 <sup>1</sup>	1,003	0.05
300,000	EUR	Council of Europe Development Bank, 2.88%, 31/08/2021	311	0.02
400,000	EUR	Council of Europe Development Bank, 0.38%, 27/10/2022	408	0.02
500,000	EUR	Council of Europe Development Bank, 1.75%, 24/04/2024	543	0.03
300,000	EUR	Council of Europe Development Bank, 0.38%, 27/03/2025	312	0.02
700,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	742	0.04
700,000	EUR	Council of Europe Development Bank, 0.00%, 10/04/2026	718	0.04
800,000	EUR	Council of Europe Development Bank, 0.75%, 24/01/2028	868	0.05
300,000	EUR	Council of Europe Development Bank, 0.63%, 30/01/2029 <sup>1</sup>	324	0.02
500,000	EUR	EUROFIMA, 3.13%, 15/11/2022	541	0.03
500,000	EUR	EUROFIMA, 0.25%, 25/04/2023	509	0.03
335,000	EUR	EUROFIMA, 0.25%, 09/02/2024	342	0.02
500,000	EUR	EUROFIMA, 0.15%, 10/10/2034	500	0.03
450,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	457	0.02
2,000,000	EUR	European Investment Bank, 1.38%, 15/09/2021	2,044	0.11
2,173,000	EUR	European Investment Bank, 2.75%, 15/09/2021	2,254	0.12
1,750,000	EUR	European Investment Bank, 0.38%, 15/03/2022	1,778	0.10
1,400,000	EUR	European Investment Bank, 3.00%, 28/09/2022	1,510	0.08
2,400,000	EUR	European Investment Bank, 2.25%, 14/10/2022	2,553	0.14
1,700,000	EUR	European Investment Bank, 1.63%, 15/03/2023	1,801	0.10
1,600,000	EUR	European Investment Bank, 2.00%, 14/04/2023	1,717	0.09
2,000,000	EUR	European Investment Bank, 0.00%, 16/10/2023	2,040	0.11
1,500,000	EUR	European Investment Bank, 0.50%, 15/11/2023	1,557	0.09
500,000	EUR	European Investment Bank, 0.05%, 15/12/2023	511	0.03
2,700,000	EUR	European Investment Bank, 2.13%, 15/01/2024	2,959	0.16

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
1,000,000	EUR	European Investment Bank, 0.00%, 15/03/2024	1,022	0.06
3,500,000	EUR	European Investment Bank, 4.13%, 15/04/2024	4,125	0.23
1,000,000	EUR	European Investment Bank, 0.05%, 24/05/2024	1,025	0.06
1,000,000	EUR	European Investment Bank, 0.20%, 15/07/2024	1,033	0.06
1,700,000	EUR	European Investment Bank, 0.88%, 13/09/2024	1,805	0.10
2,000,000	EUR	European Investment Bank, 0.25%, 14/10/2024	2,073	0.11
700,000	EUR	European Investment Bank, 0.13%, 15/04/2025	724	0.04
1,500,000	EUR	European Investment Bank, 0.38%, 16/07/2025	1,572	0.09
2,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025	2,347	0.13
2,500,000	EUR	European Investment Bank, 4.50%, 15/10/2025	3,174	0.17
600,000	EUR	European Investment Bank, 0.00%, 13/03/2026	620	0.03
2,900,000	EUR	European Investment Bank, 0.38%, 14/04/2026	3,059	0.17
1,000,000	EUR	European Investment Bank, 0.10%, 15/10/2026	1,041	0.06
800,000	EUR	European Investment Bank, 1.25%, 13/11/2026 <sup>1</sup>	892	0.05
1,800,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,924	0.11
1,600,000	EUR	European Investment Bank, 3.50%, 15/04/2027	2,044	0.11
2,900,000	EUR	European Investment Bank, 0.88%, 14/01/2028	3,202	0.18
500,000	EUR	European Investment Bank, 0.00%, 15/05/2028	519	0.03
2,000,000	EUR	European Investment Bank, 0.63%, 22/01/2029	2,184	0.12
1,550,000	EUR	European Investment Bank, 0.13%, 20/06/2029 <sup>1</sup>	1,629	0.09
1,900,000	EUR	European Investment Bank, 0.05%, 16/01/2030	1,980	0.11
1,600,000	EUR	European Investment Bank, 4.00%, 15/04/2030	2,297	0.13
700,000	EUR	European Investment Bank, 2.75%, 13/09/2030	923	0.05
1,350,000	EUR	European Investment Bank, 1.00%, 14/03/2031 <sup>1</sup>	1,537	0.08
1,900,000	EUR	European Investment Bank, 1.00%, 14/04/2032	2,179	0.12
2,250,000	EUR	European Investment Bank, 1.13%, 13/04/2033	2,627	0.14
1,000,000	EUR	European Investment Bank, 3.00%, 14/10/2033	1,419	0.08
1,100,000	EUR	European Investment Bank, 0.05%, 13/10/2034	1,125	0.06
500,000	EUR	European Investment Bank, 2.63%, 15/03/2035	702	0.04
2,000,000	EUR	European Investment Bank, 1.13%, 15/09/2036	2,388	0.13
1,400,000	EUR	European Investment Bank, 4.00%, 15/10/2037	2,394	0.13
300,000	EUR	European Investment Bank, 0.50%, 13/11/2037	331	0.02
750,000	EUR	European Investment Bank, 2.75%, 15/03/2040	1,158	0.06
400,000	EUR	European Investment Bank, 3.63%, 14/03/2042	714	0.04
1,500,000	EUR	European Investment Bank, 1.75%, 15/09/2045 <sup>1</sup>	2,126	0.12
450,000	EUR	European Investment Bank, 0.88%, 13/09/2047	545	0.03
300,000	EUR	European Investment Bank, 1.50%, 15/11/2047	412	0.02
1,050,000	EUR	European Investment Bank, 1.50%, 16/10/2048 <sup>1</sup>	1,449	0.08
2,000,000	EUR	European Stability Mechanism, 0.00%, 18/10/2022	2,025	0.11
1,500,000	EUR	European Stability Mechanism, 0.00%, 10/02/2023	1,521	0.08
1,800,000	EUR	European Stability Mechanism, 0.10%, 31/07/2023	1,835	0.10
1,700,000	EUR	European Stability Mechanism, 2.13%, 20/11/2023	1,850	0.10
1,500,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	1,537	0.08
1,500,000	EUR	European Stability Mechanism, 0.00%, 14/03/2025	1,536	0.08
1,300,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	1,400	0.08
2,200,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	2,320	0.13
1,650,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027 <sup>1</sup>	1,781	0.10
1,600,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028	1,749	0.10
1,150,000	EUR	European Stability Mechanism, 0.50%, 05/03/2029 <sup>1</sup>	1,235	0.07
600,000	EUR	European Stability Mechanism, 0.01%, 04/03/2030	617	0.03
1,000,000	EUR	European Stability Mechanism, 1.13%, 03/05/2032	1,152	0.06
700,000	EUR	European Stability Mechanism, 1.20%, 23/05/2033	817	0.04
700,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036 <sup>1</sup>	885	0.05
750,000	EUR	European Stability Mechanism, 0.88%, 18/07/2042 <sup>1</sup>	866	0.05
1,400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	1,948	0.11

# ISHARES EURO CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
1,750,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046	2,477	0.14
1,000,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055	1,517	0.08
1,550,000	EUR	European Union, 2.75%, 21/09/2021	1,608	0.09
800,000	EUR	European Union, 2.75%, 04/04/2022	844	0.05
1,800,000	EUR	European Union, 0.63%, 04/11/2023 <sup>1</sup>	1,868	0.10
800,000	EUR	European Union, 1.88%, 04/04/2024	870	0.05
1,100,000	EUR	European Union, 0.50%, 04/04/2025 <sup>1</sup>	1,151	0.06
900,000	EUR	European Union, 3.00%, 04/09/2026	1,091	0.06
1,300,000	EUR	European Union, 2.50%, 04/11/2027	1,577	0.09
900,000	EUR	European Union, 2.88%, 04/04/2028	1,125	0.06
750,000	EUR	European Union, 1.38%, 04/10/2029	865	0.05
900,000	EUR	European Union, 0.75%, 04/04/2031	989	0.05
1,450,000	EUR	European Union, 3.38%, 04/04/2032	2,046	0.11
900,000	EUR	European Union, 1.25%, 04/04/2033	1,054	0.06
700,000	EUR	European Union, 1.50%, 04/10/2035	861	0.05
300,000	EUR	European Union, 1.13%, 04/04/2036	354	0.02
600,000	EUR	European Union, 3.38%, 04/04/2038	951	0.05
1,200,000	EUR	European Union, 3.75%, 04/04/2042	2,140	0.12
1,000,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	1,022	0.06
750,000	EUR	International Bank for Reconstruction & Development, 0.01%, 24/04/2028	767	0.04
1,000,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	1,044	0.06
900,000	EUR	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	963	0.05
500,000	EUR	International Bank for Reconstruction & Development, 0.63%, 12/01/2033 <sup>1</sup>	545	0.03
400,000	EUR	International Bank for Reconstruction & Development, 1.20%, 08/08/2034	469	0.03
500,000	EUR	International Bank for Reconstruction & Development, 0.50%, 21/06/2035 <sup>1</sup>	537	0.03
400,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036	491	0.03
500,000	EUR	International Development Association, 0.00%, 19/10/2026	511	0.03
750,000	EUR	Nordic Investment Bank, 0.38%, 19/09/2022	764	0.04
500,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	512	0.03
<b>Total investments in supranational securities</b>			<b>151,356</b>	<b>8.32</b>
<b>Total investments in bonds</b>			<b>1,809,200</b>	<b>99.46</b>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			1,809,200	99.46
Cash			6,819	0.37
Other assets and liabilities			2,973	0.17
<b>Net asset value attributable to redeemable shareholders</b>			<b>1,818,992</b>	<b>100.00</b>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
Transferable securities admitted to official stock exchange listing				40.75
Transferable securities dealt in on another regulated market				0.05
OTC financial derivative instruments				56.47
Other assets				2.73
<b>Total assets</b>				<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

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



# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 98.71%)</b>				
<b>Austria (31 July 2019: 3.72%)</b>				
6,139,000	EUR	Austria Government Bond, 3.50%, 15/09/2021	6,423	0.24
2,319,000	EUR	Austria Government Bond, 3.65%, 20/04/2022	2,492	0.09
2,900,000	EUR	Austria Government Bond, 0.00%, 20/09/2022	2,942	0.11
5,686,000	EUR	Austria Government Bond, 3.40%, 22/11/2022	6,224	0.23
900,000	EUR	Austria Government Bond, 0.00%, 20/04/2023	915	0.03
2,500,000	EUR	Austria Government Bond, 0.00%, 15/07/2023	2,546	0.09
4,690,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	5,055	0.18
2,710,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	2,778	0.10
3,945,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	4,333	0.16
4,670,000	EUR	Austria Government Bond, 1.20%, 20/10/2025 <sup>1</sup>	5,115	0.19
4,540,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	5,959	0.22
4,760,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	5,151	0.19
2,820,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	3,015	0.11
3,810,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	5,626	0.21
4,194,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	4,582	0.17
4,320,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	4,655	0.17
2,200,000	EUR	Austria Government Bond, 0.00%, 20/02/2030	2,268	0.08
2,870,000	EUR	Austria Government Bond, 2.40%, 23/05/2034	3,880	0.14
5,550,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	9,439	0.35
2,765,000	EUR	Austria Government Bond, 3.15%, 20/06/2044	4,771	0.17
2,612,000	EUR	Austria Government Bond, 1.50%, 20/02/2047	3,526	0.13
1,150,000	EUR	Austria Government Bond, 0.75%, 20/03/2051	1,332	0.05
1,485,000	EUR	Austria Government Bond, 3.80%, 26/01/2062	3,525	0.13
1,035,000	EUR	Austria Government Bond, 1.50%, 02/11/2086 <sup>1</sup>	1,664	0.06
2,290,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	4,818	0.18
<b>Total Austria</b>			<b>103,034</b>	<b>3.78</b>
<b>Belgium (31 July 2019: 6.51%)</b>				
5,920,000	EUR	Belgium Government Bond, 4.25%, 28/09/2021	6,254	0.23
5,837,000	EUR	Belgium Government Bond, 4.00%, 28/03/2022	6,291	0.23
7,107,000	EUR	Belgium Government Bond, 4.25%, 28/09/2022	7,866	0.29
4,075,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	4,420	0.16
3,430,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	3,524	0.13
7,400,000	EUR	Belgium Government Bond, 2.60%, 22/06/2024	8,336	0.31
2,223,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	2,327	0.08
5,300,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	5,658	0.21
3,560,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	4,581	0.17
8,787,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	9,565	0.35
4,470,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	4,849	0.18
9,853,395	EUR	Belgium Government Bond, 5.50%, 28/03/2028	14,355	0.53
6,471,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028	7,073	0.26
5,622,600	EUR	Belgium Government Bond, 0.90%, 22/06/2029	6,227	0.23
4,480,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030	4,620	0.17
4,900,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031 <sup>1</sup>	5,523	0.20
2,648,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032	3,931	0.14
3,237,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033 <sup>1</sup>	3,788	0.14
2,855,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034	4,052	0.15
7,415,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035	12,809	0.47
1,316,500	EUR	Belgium Government Bond, 1.45%, 22/06/2037	1,602	0.06
3,660,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038	4,763	0.17
2,350,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040	2,399	0.09
6,305,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041	11,298	0.41
3,705,000	EUR	Belgium Government Bond, 3.75%, 22/06/2045	6,643	0.24
4,387,500	EUR	Belgium Government Bond, 1.60%, 22/06/2047	5,659	0.21

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Belgium (continued)</b>				
3,270,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050	4,373	0.16
2,040,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057	3,193	0.12
2,560,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	4,146	0.15
		<b>Total Belgium</b>	<b>170,125</b>	<b>6.24</b>
<b>Finland (31 July 2019: 1.54%)</b>				
490,000	EUR	Finland Government Bond, 0.00%, 15/04/2022	495	0.02
2,050,000	EUR	Finland Government Bond, 1.63%, 15/09/2022	2,150	0.08
2,760,000	EUR	Finland Government Bond, 1.50%, 15/04/2023	2,921	0.11
2,027,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	2,069	0.08
2,240,000	EUR	Finland Government Bond, 2.00%, 15/04/2024	2,464	0.09
2,090,000	EUR	Finland Government Bond, 0.00%, 15/09/2024	2,146	0.08
1,976,000	EUR	Finland Government Bond, 4.00%, 04/07/2025 <sup>1</sup>	2,436	0.09
1,330,000	EUR	Finland Government Bond, 0.88%, 15/09/2025	1,433	0.05
2,700,000	EUR	Finland Government Bond, 0.50%, 15/04/2026	2,868	0.10
4,130,000	EUR	Finland Government Bond, 0.50%, 15/09/2027	4,423	0.16
1,748,000	EUR	Finland Government Bond, 2.75%, 04/07/2028	2,199	0.08
850,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	915	0.03
2,046,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	2,207	0.08
1,890,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	2,103	0.08
2,260,000	EUR	Finland Government Bond, 1.13%, 15/04/2034	2,654	0.10
1,050,000	EUR	Finland Government Bond, 0.13%, 15/04/2036	1,082	0.04
930,000	EUR	Finland Government Bond, 0.25%, 15/09/2040	972	0.03
1,830,000	EUR	Finland Government Bond, 2.63%, 04/07/2042	2,880	0.11
1,222,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	1,639	0.06
		<b>Total Finland</b>	<b>40,056</b>	<b>1.47</b>
<b>France (31 July 2019: 25.57%)</b>				
13,685,000	EUR	France Government Bond OAT, 3.25%, 25/10/2021 <sup>1</sup>	14,341	0.53
11,236,000	EUR	France Government Bond OAT, 0.00%, 25/02/2022	11,351	0.42
18,675,000	EUR	France Government Bond OAT, 3.00%, 25/04/2022 <sup>1</sup>	19,859	0.73
12,196,000	EUR	France Government Bond OAT, 0.00%, 25/05/2022	12,339	0.45
17,867,000	EUR	France Government Bond OAT, 2.25%, 25/10/2022	19,028	0.70
9,680,000	EUR	France Government Bond OAT, 0.00%, 25/03/2023	9,845	0.36
3,229,735	EUR	France Government Bond OAT, 8.50%, 25/04/2023	4,044	0.15
19,950,000	EUR	France Government Bond OAT, 1.75%, 25/05/2023	21,303	0.78
20,238,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	23,477	0.86
13,729,700	EUR	France Government Bond OAT, 0.00%, 25/03/2024	14,041	0.52
15,030,000	EUR	France Government Bond OAT, 2.25%, 25/05/2024	16,695	0.61
13,290,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024 <sup>1</sup>	14,663	0.54
14,835,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	15,239	0.56
15,110,000	EUR	France Government Bond OAT, 0.50%, 25/05/2025 <sup>1</sup>	15,913	0.58
11,324,000	EUR	France Government Bond OAT, 6.00%, 25/10/2025	15,292	0.56
12,960,000	EUR	France Government Bond OAT, 1.00%, 25/11/2025	14,051	0.52
3,150,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026	3,241	0.12
20,555,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026	25,384	0.93
12,646,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	13,414	0.49
13,800,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026	14,457	0.53
12,120,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027 <sup>1</sup>	13,340	0.49
16,903,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	20,873	0.77
16,270,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	17,735	0.65
15,450,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028	16,890	0.62
16,252,074	EUR	France Government Bond OAT, 5.50%, 25/04/2029	24,679	0.90
11,782,300	EUR	France Government Bond OAT, 0.50%, 25/05/2029	12,637	0.46

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>France (continued)</b>				
14,010,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029	14,362	0.53
17,640,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030	22,472	0.83
2,770,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030	2,829	0.10
17,190,000	EUR	France Government Bond OAT, 1.50%, 25/05/2031 <sup>1</sup>	20,371	0.75
12,343,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032	21,338	0.78
13,666,600	EUR	France Government Bond OAT, 1.25%, 25/05/2034	16,058	0.59
10,560,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035	17,997	0.66
12,930,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036	15,314	0.56
10,265,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038	17,441	0.64
9,710,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	12,568	0.46
2,750,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	2,883	0.11
13,855,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041	25,870	0.95
9,720,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045	16,440	0.60
10,620,000	EUR	France Government Bond OAT, 2.00%, 25/05/2048	15,078	0.55
10,420,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050	13,471	0.49
3,510,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052	3,766	0.14
6,385,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055	13,514	0.50
5,938,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060	13,306	0.49
5,040,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	7,435	0.27
<b>Total France</b>			<b>676,644</b>	<b>24.83</b>
<b>Germany (31 July 2019: 16.78%)</b>				
6,489,706	EUR	Bundesobligation, 0.00%, 08/10/2021	6,544	0.24
6,774,000	EUR	Bundesobligation, 0.00%, 08/04/2022	6,857	0.25
6,700,000	EUR	Bundesobligation, 0.00%, 07/10/2022	6,811	0.25
7,145,000	EUR	Bundesobligation, 0.00%, 14/04/2023	7,295	0.27
6,830,000	EUR	Bundesobligation, 0.00%, 13/10/2023 <sup>1</sup>	7,001	0.26
9,287,000	EUR	Bundesobligation, 0.00%, 05/04/2024	9,553	0.35
7,303,000	EUR	Bundesobligation, 0.00%, 18/10/2024	7,539	0.28
11,050,000	EUR	Bundesobligation, 0.00%, 11/04/2025	11,446	0.42
7,789,000	EUR	Bundesrepublik Deutschland, 3.25%, 04/07/2021	8,070	0.30
9,865,000	EUR	Bundesrepublik Deutschland, 2.25%, 04/09/2021	10,181	0.37
11,040,000	EUR	Bundesrepublik Deutschland, 2.00%, 04/01/2022	11,476	0.42
10,749,000	EUR	Bundesrepublik Deutschland, 1.75%, 04/07/2022	11,268	0.41
7,310,000	EUR	Bundesrepublik Deutschland, 1.50%, 04/09/2022	7,658	0.28
6,390,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/02/2023 <sup>1</sup>	6,762	0.25
18,310,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2023	19,479	0.71
7,320,000	EUR	Bundesrepublik Deutschland, 2.00%, 15/08/2023	7,944	0.29
4,290,129	EUR	Bundesrepublik Deutschland, 6.25%, 04/01/2024	5,335	0.20
6,277,000	EUR	Bundesrepublik Deutschland, 1.75%, 15/02/2024 <sup>1</sup>	6,846	0.25
6,000,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2024	6,523	0.24
6,804,000	EUR	Bundesrepublik Deutschland, 1.00%, 15/08/2024 <sup>1</sup>	7,297	0.27
10,410,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2025 <sup>1</sup>	11,018	0.40
12,030,000	EUR	Bundesrepublik Deutschland, 1.00%, 15/08/2025 <sup>1</sup>	13,116	0.48
10,580,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2026 <sup>1</sup>	11,328	0.42
11,460,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2026 <sup>1</sup>	11,978	0.44
12,800,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/02/2027 <sup>1</sup>	13,631	0.50
4,737,000	EUR	Bundesrepublik Deutschland, 6.50%, 04/07/2027	7,161	0.26
16,630,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/08/2027	18,071	0.66
5,842,000	EUR	Bundesrepublik Deutschland, 5.63%, 04/01/2028	8,654	0.32
6,453,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2028	7,042	0.26
4,546,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2028	6,553	0.24
8,770,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/08/2028 <sup>1</sup>	9,426	0.35
13,960,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/02/2029 <sup>1</sup>	15,040	0.55

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
9,380,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2029 <sup>1</sup>	9,902	0.36
4,328,500	EUR	Bundesrepublik Deutschland, 6.25%, 04/01/2030	7,218	0.26
9,760,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/02/2030 <sup>1</sup>	10,305	0.38
9,555,000	EUR	Bundesrepublik Deutschland, 5.50%, 04/01/2031	15,775	0.58
11,060,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2034	19,350	0.71
3,390,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/05/2035	3,568	0.13
9,123,431	EUR	Bundesrepublik Deutschland, 4.00%, 04/01/2037	15,884	0.58
7,530,000	EUR	Bundesrepublik Deutschland, 4.25%, 04/07/2039	14,264	0.52
8,380,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2040	17,095	0.63
6,693,500	EUR	Bundesrepublik Deutschland, 3.25%, 04/07/2042 <sup>1</sup>	12,007	0.44
11,780,000	EUR	Bundesrepublik Deutschland, 2.50%, 04/07/2044	19,666	0.72
11,585,000	EUR	Bundesrepublik Deutschland, 2.50%, 15/08/2046	19,849	0.73
8,504,000	EUR	Bundesrepublik Deutschland, 1.25%, 15/08/2048	11,878	0.44
5,530,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2050 <sup>1</sup>	5,728	0.21
2,040,000	EUR	Bundesschatzanweisungen, 0.00%, 10/09/2021	2,056	0.07
4,220,000	EUR	Bundesschatzanweisungen, 0.00%, 10/12/2021	4,261	0.16
6,980,000	EUR	Bundesschatzanweisungen, 0.00%, 11/03/2022	7,060	0.26
<b>Total Germany</b>			<b>500,769</b>	<b>18.37</b>
<b>Ireland (31 July 2019: 1.86%)</b>				
2,250,000	EUR	Ireland Government Bond, 0.80%, 15/03/2022	2,302	0.09
2,500,000	EUR	Ireland Government Bond, 0.00%, 18/10/2022	2,534	0.09
3,760,000	EUR	Ireland Government Bond, 3.90%, 20/03/2023	4,210	0.15
2,630,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	3,010	0.11
2,481,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	3,166	0.12
5,410,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	5,869	0.22
2,250,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027	2,335	0.09
3,246,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	3,556	0.13
3,480,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	3,891	0.14
4,280,000	EUR	Ireland Government Bond, 2.40%, 15/05/2030	5,368	0.20
2,050,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	2,120	0.08
1,283,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031	1,484	0.05
2,200,000	EUR	Ireland Government Bond, 1.30%, 15/05/2033	2,569	0.09
1,500,000	EUR	Ireland Government Bond, 0.40%, 15/05/2035	1,564	0.06
2,040,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	2,553	0.09
3,420,000	EUR	Ireland Government Bond, 2.00%, 18/02/2045	4,754	0.17
1,890,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	2,421	0.09
<b>Total Ireland</b>			<b>53,706</b>	<b>1.97</b>
<b>Italy (31 July 2019: 22.81%)</b>				
3,090,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 01/06/2021	3,107	0.11
10,813,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/08/2021	11,233	0.41
10,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2021	11,352	0.42
4,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.30%, 15/10/2021	4,932	0.18
6,312,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/11/2021	6,353	0.23
4,225,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 15/12/2021	4,358	0.16
7,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2022	7,804	0.29
4,770,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 15/04/2022	4,884	0.18
5,086,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	5,189	0.19
8,843,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/08/2022	9,009	0.33
8,970,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	9,999	0.37
9,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/09/2022	9,689	0.36
8,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	9,292	0.34
5,320,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	5,322	0.20

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
6,520,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	6,672	0.25
7,950,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	8,135	0.30
10,416,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	11,679	0.43
10,279,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	11,700	0.43
7,294,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023	7,823	0.29
5,030,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023	5,113	0.19
6,274,000	EUR	Italy Buoni Poliennali Del Tesoro, 9.00%, 01/11/2023	8,063	0.30
10,655,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	12,263	0.45
4,810,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	5,094	0.19
8,368,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	8,833	0.32
7,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	9,069	0.33
6,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	6,280	0.23
8,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	8,778	0.32
6,037,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	6,026	0.22
9,963,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	12,028	0.44
6,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	6,573	0.24
8,452,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 01/06/2025	8,875	0.33
7,753,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	8,549	0.31
8,490,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	9,149	0.34
8,940,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	10,865	0.40
8,240,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	8,721	0.32
7,985,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	8,672	0.32
5,749,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	8,069	0.30
6,330,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	6,573	0.24
3,900,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	3,942	0.14
5,334,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027	5,858	0.22
6,645,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	7,235	0.27
10,121,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	14,165	0.52
11,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028 <sup>1</sup>	11,968	0.44
10,190,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028	13,291	0.49
8,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	9,561	0.35
9,104,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029 <sup>1</sup>	10,741	0.39
12,668,196	EUR	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	17,496	0.64
10,577,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030 <sup>1</sup>	13,016	0.48
7,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030 <sup>1</sup>	8,256	0.30
6,540,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030 <sup>1</sup>	6,494	0.24
12,829,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031 <sup>1</sup>	19,163	0.70
7,473,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	7,882	0.29
8,685,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	13,169	0.48
6,540,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033	7,450	0.27
9,580,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	13,980	0.51
5,905,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	7,413	0.27
3,580,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036	3,593	0.13
5,960,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036 <sup>1</sup>	6,644	0.24
11,333,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037	15,362	0.56
6,518,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038	7,891	0.29
8,836,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	13,663	0.50
3,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	4,049	0.15
8,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	13,660	0.50
6,790,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	10,590	0.39
6,686,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046	8,546	0.31
6,140,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047	7,177	0.26
6,450,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048	8,562	0.31
5,250,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049	7,448	0.27

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
4,550,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050	5,061	0.19
3,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067	4,579	0.17
		<b>Total Italy</b>	<b>614,030</b>	<b>22.53</b>
<b>Netherlands (31 July 2019: 5.06%)</b>				
5,809,000	EUR	Netherlands Government Bond, 3.25%, 15/07/2021	6,023	0.22
4,350,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	4,391	0.16
5,502,000	EUR	Netherlands Government Bond, 2.25%, 15/07/2022	5,817	0.21
2,113,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	2,345	0.09
3,965,034	EUR	Netherlands Government Bond, 7.50%, 15/01/2023	4,771	0.17
6,805,000	EUR	Netherlands Government Bond, 1.75%, 15/07/2023	7,299	0.27
8,500,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	8,696	0.32
7,050,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	7,808	0.29
6,030,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	6,305	0.23
5,440,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	5,807	0.21
4,427,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	4,836	0.18
7,199,377	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	10,504	0.38
4,750,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	5,244	0.19
5,020,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	5,349	0.20
5,300,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	5,517	0.20
4,435,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	6,029	0.22
6,535,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	11,167	0.41
3,080,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	3,471	0.13
6,291,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	11,648	0.43
6,290,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047 <sup>1</sup>	11,087	0.41
		<b>Total Netherlands</b>	<b>134,114</b>	<b>4.92</b>
<b>Spain (31 July 2019: 14.86%)</b>				
8,450,000	EUR	Spain Government Bond, 0.75%, 30/07/2021	8,551	0.31
7,596,000	EUR	Spain Government Bond, 0.05%, 31/10/2021	7,644	0.28
5,605,000	EUR	Spain Government Bond, 5.85%, 31/01/2022	6,133	0.22
10,450,000	EUR	Spain Government Bond, 0.40%, 30/04/2022	10,599	0.39
7,510,000	EUR	Spain Government Bond, 0.45%, 31/10/2022	7,653	0.28
9,060,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	10,373	0.38
4,800,000	EUR	Spain Government Bond, 0.00%, 30/04/2023	4,847	0.18
8,520,000	EUR	Spain Government Bond, 0.35%, 30/07/2023	8,702	0.32
8,655,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	10,001	0.37
8,336,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	9,840	0.36
8,270,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	9,550	0.35
6,418,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	6,559	0.24
9,240,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	10,435	0.38
1,090,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	1,101	0.04
8,232,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	8,948	0.33
9,715,000	EUR	Spain Government Bond, 4.65%, 30/07/2025	12,084	0.44
9,616,000	EUR	Spain Government Bond, 2.15%, 31/10/2025	10,795	0.40
8,490,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	9,514	0.35
9,820,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	13,371	0.49
9,765,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	10,623	0.39
7,227,000	EUR	Spain Government Bond, 1.50%, 30/04/2027	7,982	0.29
10,010,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	11,029	0.40
7,879,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	8,681	0.32
7,800,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	8,605	0.32
7,210,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	10,170	0.37
12,792,152	EUR	Spain Government Bond, 6.00%, 31/01/2029	19,090	0.70

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Spain (continued)</b>				
9,173,000	EUR	Spain Government Bond, 1.45%, 30/04/2029	10,182	0.37
10,710,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	11,086	0.41
8,917,000	EUR	Spain Government Bond, 0.50%, 30/04/2030	9,123	0.33
9,800,000	EUR	Spain Government Bond, 1.95%, 30/07/2030	11,409	0.42
1,770,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	1,934	0.07
9,154,000	EUR	Spain Government Bond, 5.75%, 30/07/2032	14,879	0.55
6,947,000	EUR	Spain Government Bond, 2.35%, 30/07/2033	8,564	0.31
6,189,000	EUR	Spain Government Bond, 1.85%, 30/07/2035	7,272	0.27
8,060,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	12,519	0.46
7,080,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	12,419	0.46
4,330,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	4,581	0.17
8,120,000	EUR	Spain Government Bond, 4.70%, 30/07/2041 <sup>1</sup>	14,090	0.52
5,370,000	EUR	Spain Government Bond, 5.15%, 31/10/2044	10,207	0.37
6,432,000	EUR	Spain Government Bond, 2.90%, 31/10/2046	9,189	0.34
5,930,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	8,267	0.30
3,330,000	EUR	Spain Government Bond, 1.00%, 31/10/2050	3,227	0.12
5,185,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	8,910	0.33
<b>Total Spain</b>			<b>400,738</b>	<b>14.70</b>
<b>Total investments in government debt securities</b>			<b>2,693,216</b>	<b>98.81</b>
<b>Total investments in bonds</b>			<b>2,693,216</b>	<b>98.81</b>
Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy GBP 19,082,741; Sell EUR 20,983,696	State Street	04/08/2020	197	—
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>3</sup></b>			<b>197</b>	<b>—</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 907,750,888; Sell EUR 86,726,657	State Street	04/08/2020	1,066	0.04
<b>Total unrealised gain (31 July 2019: 0.00%)</b>			<b>1,066</b>	<b>0.04</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.00%)<sup>3</sup></b>			<b>1,263</b>	<b>0.04</b>
<b>Forward currency contracts<sup>2</sup></b>				
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy EUR 202,134; Sell GBP 183,838	State Street	04/08/2020	(2)	—
<b>Total unrealised loss (31 July 2019: (0.02)%)</b>			<b>(2)</b>	<b>—</b>

# ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy EUR 20; Sell SEK 206 <sup>4</sup>	State Street	04/08/2020	–	–
<b>Total unrealised loss (31 July 2019: 0.00%)</b>			<u>–</u>	<u>–</u>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.02)%)</b>			<u>(2)</u>	<u>–</u>
			<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			2,694,479	98.85
Total financial liabilities at fair value through profit or loss			(2)	–
Cash			15,259	0.56
Other assets and liabilities			15,985	0.59
<b>Net asset value attributable to redeemable shareholders</b>			<u><b>2,725,721</b></u>	<u><b>100.00</b></u>
				<b>% of Total Assets</b>
<b>Analysis of total assets</b>				
OTC financial derivative instruments				98.51
Other assets				1.49
<b>Total assets</b>				<u><b>100.00</b></u>
<sup>1</sup> Security fully or partially on loan.				
<sup>2</sup> Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.				
<sup>3</sup> Prior year percentage of net asset value rounds to 0.00%.				
<sup>4</sup> Investments which are less than EUR 500 have been rounded down to zero.				
<b>Underlying exposure</b>			<b>On gains EUR '000</b>	<b>On losses EUR '000</b>
Forward currency contracts			108,993	–



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

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 104.47%)</b>				
<b>France (31 July 2019: 50.11%)</b>				
830,000	EUR	France Government Bond OAT, 0.10%, 25/07/2021	878	1.26
2,466,514	EUR	France Government Bond OAT, 1.10%, 25/07/2022	2,924	4.19
2,190,000	EUR	France Government Bond OAT, 2.10%, 25/07/2023	2,729	3.91
2,323,000	EUR	France Government Bond OAT, 0.25%, 25/07/2024	2,618	3.75
1,395,000	EUR	France Government Bond OAT, 0.10%, 01/03/2025	1,527	2.19
390,000	EUR	France Government Bond OAT, 0.10%, 01/03/2026	417	0.60
2,738,000	EUR	France Government Bond OAT, 1.85%, 25/07/2027	3,746	5.37
1,420,000	EUR	France Government Bond OAT, 0.10%, 01/03/2028	1,602	2.30
1,000,000	EUR	France Government Bond OAT, 0.10%, 01/03/2029	1,120	1.60
1,083,500	EUR	France Government Bond OAT, 3.40%, 25/07/2029	2,013	2.89
1,891,000	EUR	France Government Bond OAT, 0.70%, 25/07/2030	2,370	3.40
1,370,000	EUR	France Government Bond OAT, 3.15%, 25/07/2032	2,744	3.93
790,000	EUR	France Government Bond OAT, 0.10%, 25/07/2036	968	1.39
1,499,000	EUR	France Government Bond OAT, 1.80%, 25/07/2040	2,878	4.12
1,232,000	EUR	France Government Bond OAT, 0.10%, 25/07/2047	1,676	2.40
		<b>Total France</b>	<b>30,210</b>	<b>43.30</b>
<b>Germany (31 July 2019: 12.97%)</b>				
2,076,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	2,313	3.32
2,070,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	2,366	3.39
2,257,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	2,852	4.09
1,154,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	1,768	2.53
		<b>Total Germany</b>	<b>9,299</b>	<b>13.33</b>
<b>Italy (31 July 2019: 30.50%)</b>				
2,120,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/09/2021	2,471	3.54
1,313,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2022	1,386	1.99
973,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2023	1,006	1.44
2,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.60%, 15/09/2023	2,893	4.15
1,703,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2024	1,963	2.81
229,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/05/2026	234	0.33
1,630,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	2,131	3.05
2,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	2,287	3.28
936,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030	941	1.35
1,669,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	1,884	2.70
1,678,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	2,628	3.77
1,499,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041	2,278	3.27
		<b>Total Italy</b>	<b>22,102</b>	<b>31.68</b>
<b>Spain (31 July 2019: 10.89%)</b>				
690,000	EUR	Spain Government Inflation Linked Bond, 0.30%, 30/11/2021	732	1.05
590,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	628	0.90
1,660,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	1,947	2.79
1,325,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	1,528	2.19
1,424,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	1,742	2.50
926,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033 <sup>1</sup>	1,106	1.58
		<b>Total Spain</b>	<b>7,683</b>	<b>11.01</b>
<b>Total investments in government debt securities</b>			<b>69,294</b>	<b>99.32</b>
<b>Total investments in bonds</b>			<b>69,294</b>	<b>99.32</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	69,294	99.32
Cash	404	0.58
Other assets and liabilities	68	0.10
<b>Net asset value attributable to redeemable shareholders</b>	<b>69,766</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	92.52
Other assets	7.48
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Corporate debt securities (31 July 2019: 98.79%)</b>				
<b>Australia (31 July 2019: 2.42%)</b>				
200,000	EUR	Arcor Pty. Ltd., 2.75%, 22/03/2023	212	0.02
225,000	EUR	APT Pipelines Ltd., 1.38%, 22/03/2022	228	0.02
250,000	EUR	APT Pipelines Ltd., 2.00%, 22/03/2027	268	0.02
500,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	537	0.04
450,000	EUR	Aurizon Network Pty. Ltd., 2.00%, 18/09/2024	476	0.03
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	112	0.01
250,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025 <sup>1</sup>	260	0.02
100,000	EUR	AusNet Services Holdings Pty. Ltd., 3.00%, 13/02/2024	110	0.01
200,000	EUR	AusNet Services Holdings Pty. Ltd., 1.50%, 26/02/2027	217	0.02
475,000	EUR	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030	485	0.04
400,000	EUR	Australia & New Zealand Banking Group Ltd., 0.63%, 21/02/2023	408	0.03
525,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	552	0.04
425,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 1.12%, 21/11/2029	423	0.03
150,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 3.13%, 26/09/2023	160	0.01
275,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 1.75%, 15/10/2024 <sup>1</sup>	282	0.02
175,000	EUR	BHP Billiton Finance Ltd., 0.75%, 28/10/2022	178	0.01
300,000	EUR	BHP Billiton Finance Ltd., 3.00%, 29/05/2024	335	0.02
400,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	483	0.03
400,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	439	0.03
400,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	515	0.04
500,000	EUR	BHP Billiton Finance Ltd., FRN, 5.63%, 22/10/2079	585	0.04
450,000	EUR	Brambles Finance Ltd., 2.38%, 12/06/2024	479	0.03
400,000	EUR	Commonwealth Bank of Australia, 0.50%, 11/07/2022	406	0.03
400,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	435	0.03
600,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	610	0.04
475,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	493	0.04
300,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 1.38%, 27/09/2025	303	0.02
300,000	EUR	Macquarie Bank Ltd., 1.13%, 20/01/2022	305	0.02
125,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	124	0.01
200,000	EUR	Macquarie Group Ltd., FRN, 1.25%, 05/03/2025	204	0.02
225,000	EUR	National Australia Bank Ltd., 0.88%, 20/01/2022	229	0.02
800,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	848	0.06
100,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	101	0.01
400,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	409	0.03
400,000	EUR	National Australia Bank Ltd., 0.63%, 10/11/2023	409	0.03
525,000	EUR	National Australia Bank Ltd., 0.25%, 20/05/2024	531	0.04
400,000	EUR	National Australia Bank Ltd., 0.63%, 18/09/2024	411	0.03
400,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	429	0.03
800,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	885	0.06
250,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	275	0.02
400,000	EUR	Origin Energy Finance Ltd., 3.50%, 04/10/2021	414	0.03
350,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	348	0.03
200,000	EUR	Scentre Group Trust 1, REIT, 1.38%, 22/03/2023	201	0.01
350,000	EUR	Scentre Group Trust 1, REIT, 2.25%, 16/07/2024	363	0.03
475,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	474	0.03
200,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	193	0.01
200,000	EUR	Stockland Trust, REIT, 1.50%, 03/11/2021	201	0.01
175,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	174	0.01
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 2.75%, 23/04/2024	212	0.02
325,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	336	0.02
450,000	EUR	Telstra Corp. Ltd., 3.75%, 16/05/2022	480	0.03
600,000	EUR	Telstra Corp. Ltd., 3.50%, 21/09/2022	645	0.05
500,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	539	0.04
100,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	106	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
175,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	191	0.01
500,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	526	0.04
400,000	EUR	Toyota Finance Australia Ltd., 1.58%, 21/04/2022	412	0.03
275,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	279	0.02
450,000	EUR	Toyota Finance Australia Ltd., 0.25%, 09/04/2024	455	0.03
500,000	EUR	Toyota Finance Australia Ltd., 2.00%, 21/10/2024	541	0.04
400,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	457	0.03
525,000	EUR	Transurban Finance Co. Pty. Ltd., 1.88%, 16/09/2024	549	0.04
250,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	260	0.02
225,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	228	0.02
525,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	595	0.04
375,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	355	0.03
350,000	EUR	Wesfarmers Ltd., 1.25%, 07/10/2021	355	0.03
250,000	EUR	Wesfarmers Ltd., 2.75%, 02/08/2022	263	0.02
600,000	EUR	Westpac Banking Corp., 0.25%, 17/01/2022	604	0.04
450,000	EUR	Westpac Banking Corp., 0.38%, 05/03/2023	457	0.03
250,000	EUR	Westpac Banking Corp., 0.75%, 17/10/2023	257	0.02
250,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	257	0.02
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	106	0.01
725,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	782	0.06
425,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	474	0.03
		<b>Total Australia</b>	<b>28,240</b>	<b>2.04</b>
<b>Austria (31 July 2019: 0.92%)</b>				
200,000	EUR	BAWAG Group AG, FRN, 2.38%, 26/03/2029	199	0.01
		BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse		
300,000	EUR	AG, 0.38%, 03/09/2027	280	0.02
150,000	EUR	Borealis AG, 1.75%, 10/12/2025	160	0.01
200,000	EUR	CA Immobilien Anlagen AG, 0.88%, 05/02/2027	191	0.01
200,000	EUR	Erste Group Bank AG, 0.38%, 16/04/2024	202	0.01
500,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	513	0.04
400,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	415	0.03
300,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	288	0.02
200,000	EUR	IMMOFINANZ AG, 2.63%, 27/01/2023	201	0.01
375,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	414	0.03
300,000	EUR	OMV AG, 4.25%, 12/10/2021	315	0.02
600,000	EUR	OMV AG, 2.63%, 27/09/2022	635	0.05
700,000	EUR	OMV AG, 0.00%, 16/06/2023	701	0.05
300,000	EUR	OMV AG, 1.50%, 09/04/2024	316	0.02
550,000	EUR	OMV AG, 1.00%, 14/12/2026	580	0.04
400,000	EUR	OMV AG, 3.50%, 27/09/2027	491	0.04
575,000	EUR	OMV AG, 2.00%, 09/04/2028	644	0.05
225,000	EUR	OMV AG, 1.88%, 04/12/2028	253	0.02
175,000	EUR	OMV AG, 0.75%, 16/06/2030	177	0.01
550,000	EUR	OMV AG, 2.38%, 09/04/2032	644	0.05
250,000	EUR	OMV AG, 1.00%, 03/07/2034	251	0.02
300,000	EUR	OMV AG, FRN, 5.25%, 09/12/2021 <sup>2</sup>	314	0.02
300,000	EUR	OMV AG, FRN, 2.88%, 19/03/2024 <sup>2</sup>	306	0.02
450,000	EUR	OMV AG, FRN, 6.25%, 09/12/2025 <sup>2</sup>	534	0.04
200,000	EUR	Raiffeisen Bank International AG, 6.63%, 18/05/2021	209	0.02
300,000	EUR	Raiffeisen Bank International AG, 0.25%, 05/07/2021	300	0.02
300,000	EUR	Raiffeisen Bank International AG, 6.00%, 16/10/2023	338	0.02
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	205	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
500,000	EUR	Raiffeisen Bank International AG, 0.25%, 22/01/2025	499	0.04
400,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	399	0.03
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.50%, 12/03/2030	287	0.02
200,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	204	0.02
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.25%, 16/04/2024	294	0.02
300,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.75%, 22/05/2023	301	0.02
650,000	EUR	Telekom Finanzmanagement GmbH, 3.13%, 03/12/2021	678	0.05
350,000	EUR	Telekom Finanzmanagement GmbH, 4.00%, 04/04/2022	373	0.03
100,000	EUR	Telekom Finanzmanagement GmbH, 3.50%, 04/07/2023	110	0.01
300,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	325	0.02
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	413	0.03
100,000	EUR	UNIQA Insurance Group AG, FRN, 6.87%, 31/07/2043	114	0.01
300,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	352	0.03
600,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 5.50%, 09/10/2043	678	0.05
25,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 3.75%, 02/03/2046	27	–
200,000	EUR	Volksbank Wien AG, FRN, 2.75%, 06/10/2027	196	0.01
		<b>Total Austria</b>	<b>15,326</b>	<b>1.10</b>
<b>Belgium (31 July 2019: 1.83%)</b>				
200,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	217	0.02
300,000	EUR	Ageas SA/NV, FRN, 3.25%, 02/07/2049	320	0.02
1,325,000	EUR	Anheuser-Busch InBev SA/NV, 1.15%, 22/01/2027	1,388	0.10
925,000	EUR	Anheuser-Busch InBev SA/NV, 1.13%, 01/07/2027	971	0.07
1,750,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 17/03/2028	1,940	0.14
675,000	EUR	Anheuser-Busch InBev SA/NV, 1.65%, 28/03/2031	728	0.05
375,000	EUR	Anheuser-Busch InBev SA/NV, 2.00%, 23/01/2035	406	0.03
1,575,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.75%, 17/03/2036	1,848	0.13
525,000	EUR	Anheuser-Busch InBev SA/NV 'B', 0.88%, 17/03/2022	533	0.04
600,000	EUR	Anheuser-Busch InBev SA/NV 'B', 0.80%, 20/04/2023 <sup>1</sup>	614	0.04
550,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.88%, 25/09/2024	614	0.04
1,250,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 17/03/2025	1,336	0.10
800,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.70%, 31/03/2026	916	0.07
525,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 18/04/2030	565	0.04
200,000	EUR	Anheuser-Busch InBev SA/NV 'B', 3.25%, 24/01/2033	248	0.02
500,000	EUR	Anheuser-Busch InBev SA/NV, 2.13%, 02/12/2027	556	0.04
950,000	EUR	Anheuser-Busch InBev SA/NV, 2.88%, 02/04/2032	1,129	0.08
975,000	EUR	Anheuser-Busch InBev SA/NV, 3.70%, 02/04/2040	1,247	0.09
200,000	EUR	Argenta Spaarbank NV, 1.00%, 06/02/2024	204	0.01
300,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	301	0.02
350,000	EUR	Barry Callebaut Services NV, 2.38%, 24/05/2024	373	0.03
300,000	EUR	Belfius Bank SA, 0.75%, 12/09/2022	303	0.02
200,000	EUR	Belfius Bank SA, 0.63%, 30/08/2023	203	0.01
200,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	206	0.02
300,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	298	0.02
400,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	446	0.03
500,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	490	0.04
200,000	EUR	Brussels Airport Co. NV/SA, 1.00%, 03/05/2024	199	0.01
100,000	EUR	Elia Group SA/NV, 1.50%, 05/09/2028	109	0.01
400,000	EUR	Elia Group SA/NV, FRN, 2.75%, 05/09/2023 <sup>2</sup>	412	0.03
300,000	EUR	Elia Transmission Belgium SA, 1.38%, 27/05/2024	314	0.02
400,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	490	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	212	0.02
500,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	520	0.04
200,000	EUR	Ethias SA, 5.00%, 14/01/2026	221	0.02
350,000	EUR	Euroclear Bank SA, 0.25%, 07/09/2022	353	0.03
125,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	127	0.01
375,000	EUR	Euroclear Bank SA, 0.13%, 07/07/2025	378	0.03
600,000	EUR	KBC Group NV, 0.75%, 01/03/2022	608	0.04
300,000	EUR	KBC Group NV, 0.88%, 27/06/2023	308	0.02
400,000	EUR	KBC Group NV, 0.75%, 18/10/2023	409	0.03
600,000	EUR	KBC Group NV, 1.13%, 25/01/2024	621	0.04
300,000	EUR	KBC Group NV, 0.63%, 10/04/2025	307	0.02
200,000	EUR	KBC Group NV, 0.75%, 24/01/2030	206	0.02
300,000	EUR	KBC Group NV, FRN, 1.88%, 11/03/2027	305	0.02
200,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	202	0.01
300,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	309	0.02
500,000	EUR	KBC Group NV, FRN, 0.50%, 03/12/2029	489	0.04
400,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	427	0.03
300,000	EUR	Solvay SA, 1.63%, 02/12/2022	309	0.02
300,000	EUR	Solvay SA, 2.75%, 02/12/2027	342	0.02
400,000	EUR	Solvay SA, 0.50%, 06/09/2029	388	0.03
		<b>Total Belgium</b>	<b>26,965</b>	<b>1.94</b>
<b>Bermuda (31 July 2019: 0.03%)</b>				
350,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	363	0.03
150,000	EUR	Fidelity International Ltd., 2.50%, 04/11/2026	154	0.01
		<b>Total Bermuda</b>	<b>517</b>	<b>0.04</b>
<b>Brazil (31 July 2019: 0.06%)</b>				
300,000	EUR	Vale SA, 3.75%, 10/01/2023	317	0.02
		<b>Total Brazil</b>	<b>317</b>	<b>0.02</b>
<b>British Virgin Islands (31 July 2019: 0.19%)</b>				
350,000	EUR	Cheung Kong Infrastructure Finance BVI Ltd., 1.00%, 12/12/2024	350	0.03
100,000	EUR	Global Switch Holdings Ltd., 1.50%, 31/01/2024	102	0.01
450,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	479	0.03
200,000	EUR	Huarong Universe Investment Holding Ltd., 1.63%, 05/12/2022	192	0.01
250,000	EUR	Rail Transit International Development Co. Ltd., 1.63%, 22/06/2022	252	0.02
450,000	EUR	Talent Yield Euro Ltd., 1.30%, 21/04/2022 <sup>1</sup>	454	0.03
		<b>Total British Virgin Islands</b>	<b>1,829</b>	<b>0.13</b>
<b>Canada (31 July 2019: 0.79%)</b>				
400,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	424	0.03
400,000	EUR	Bank of Montreal, 0.25%, 17/11/2021	402	0.03
200,000	EUR	Bank of Nova Scotia (The), 0.38%, 06/04/2022	201	0.02
875,000	EUR	Bank of Nova Scotia (The), 0.50%, 30/04/2024	886	0.07
325,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	322	0.02
775,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	793	0.06
450,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 03/05/2024	450	0.03
425,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	442	0.03
400,000	EUR	Federation des Caisses Desjardins du Quebec, 0.25%, 27/09/2021	402	0.03
150,000	EUR	Great-West Lifeco, Inc., 2.50%, 18/04/2023	159	0.01
175,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	188	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
125,000	EUR	Magna International, Inc., 1.90%, 24/11/2023	131	0.01
400,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	421	0.03
500,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	504	0.04
325,000	EUR	Royal Bank of Canada, 0.13%, 23/07/2024	325	0.02
800,000	EUR	Toronto-Dominion Bank (The), 0.63%, 20/07/2023	818	0.06
875,000	EUR	Toronto-Dominion Bank (The), 0.38%, 25/04/2024	884	0.06
400,000	EUR	Total Capital Canada Ltd., 1.13%, 18/03/2022	408	0.03
700,000	EUR	Total Capital Canada Ltd., 2.13%, 18/09/2029	816	0.06
<b>Total Canada</b>			<b>8,976</b>	<b>0.65</b>
<b>Cayman Islands (31 July 2019: 0.29%)</b>				
350,000	EUR	CK Hutchison Europe Finance 18 Ltd., 1.25%, 13/04/2025	359	0.03
250,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030 <sup>1</sup>	274	0.02
675,000	EUR	CK Hutchison Finance 16 II Ltd., 0.88%, 03/10/2024	683	0.05
957,000	EUR	CK Hutchison Finance 16 Ltd., 1.25%, 06/04/2023	976	0.07
368,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	399	0.03
250,000	EUR	Hutchison Whampoa Europe Finance 12 Ltd., 3.63%, 06/06/2022	265	0.02
350,000	EUR	Hutchison Whampoa Finance 14 Ltd., 1.38%, 31/10/2021	355	0.02
325,000	EUR	XLIT Ltd., FRN, 3.25%, 29/06/2047	355	0.03
<b>Total Cayman Islands</b>			<b>3,666</b>	<b>0.27</b>
<b>China (31 July 2019: 0.02%)</b>				
			-	-
<b>Czech Republic (31 July 2019: 0.05%)</b>				
800,000	EUR	EP Infrastructure A/S, 1.66%, 26/04/2024	809	0.06
425,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028 <sup>1</sup>	422	0.03
100,000	EUR	NET4GAS sro, 2.50%, 28/07/2021	102	0.01
<b>Total Czech Republic</b>			<b>1,333</b>	<b>0.10</b>
<b>Denmark (31 July 2019: 1.00%)</b>				
300,000	EUR	AP Moller - Maersk A/S, 1.50%, 24/11/2022	307	0.02
350,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	360	0.03
550,000	EUR	Carlsberg Breweries A/S, 2.63%, 15/11/2022	583	0.04
100,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	101	0.01
400,000	EUR	Carlsberg Breweries A/S, 2.50%, 28/05/2024	434	0.03
250,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	250	0.02
600,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	620	0.05
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	200	0.01
300,000	EUR	Danfoss A/S, 1.38%, 23/02/2022	305	0.02
200,000	EUR	Danica Pension Livsforsikrings AB, FRN, 4.38%, 29/09/2045	218	0.02
250,000	EUR	Danske Bank A/S, 0.50%, 06/05/2021	251	0.02
550,000	EUR	Danske Bank A/S, 0.25%, 28/11/2022	554	0.04
725,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	730	0.05
400,000	EUR	Danske Bank A/S, 0.75%, 02/06/2023	409	0.03
200,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024	207	0.02
525,000	EUR	Danske Bank A/S, 0.63%, 26/05/2025	533	0.04
425,000	EUR	Danske Bank A/S, FRN, 1.38%, 24/05/2023	428	0.03
525,000	EUR	Danske Bank A/S, FRN, 0.50%, 27/08/2025	520	0.04
450,000	EUR	Danske Bank A/S, FRN, 2.50%, 21/06/2029	467	0.03
400,000	EUR	Danske Bank A/S, FRN, 1.38%, 12/02/2030	395	0.03
250,000	EUR	DSV PANALPINA A/S, 0.38%, 26/02/2027	245	0.02
100,000	EUR	ISS Global A/S, 1.13%, 07/01/2021	100	0.01

# iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Denmark (continued)</b>				
250,000	EUR	ISS Global A/S, 2.13%, 02/12/2024	264	0.02
200,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	198	0.01
275,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	282	0.02
200,000	EUR	Jyske Bank A/S, 0.88%, 03/12/2021	202	0.01
400,000	EUR	Jyske Bank A/S, FRN, 0.63%, 20/06/2024	399	0.03
200,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	204	0.01
250,000	EUR	Nykredit Realkredit A/S, 0.50%, 19/01/2022	251	0.02
450,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	448	0.03
325,000	EUR	Nykredit Realkredit A/S, 0.88%, 17/01/2024	328	0.02
525,000	EUR	Nykredit Realkredit A/S, 0.13%, 10/07/2024	513	0.04
275,000	EUR	Nykredit Realkredit A/S, 0.63%, 17/01/2025	273	0.02
425,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	433	0.03
200,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	198	0.01
350,000	EUR	Nykredit Realkredit A/S, FRN, 2.75%, 17/11/2027	363	0.03
300,000	EUR	Sydbank A/S, 1.25%, 04/02/2022	301	0.02
100,000	EUR	Sydbank A/S, 1.38%, 18/09/2023	101	0.01
		<b>Total Denmark</b>	<b>12,975</b>	<b>0.94</b>
<b>Estonia (31 July 2019: 0.02%)</b>				
250,000	EUR	Luminor Bank A/S, 1.38%, 21/10/2022	247	0.02
		<b>Total Estonia</b>	<b>247</b>	<b>0.02</b>
<b>Finland (31 July 2019: 1.13%)</b>				
300,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	307	0.02
425,000	EUR	Elenia Finance OYJ, 0.38%, 06/02/2027	426	0.03
100,000	EUR	Elisa OYJ, 0.88%, 17/03/2024	102	0.01
100,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	104	0.01
100,000	EUR	Kojamo OYJ, 1.50%, 19/06/2024	103	0.01
425,000	EUR	Kojamo OYJ, 1.63%, 07/03/2025	441	0.03
200,000	EUR	Kojamo OYJ, 1.88%, 27/05/2027	210	0.02
125,000	EUR	Metso OYJ, 1.13%, 13/06/2024	124	0.01
300,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	303	0.02
300,000	EUR	Nordea Bank Abp, 3.25%, 05/07/2022	320	0.02
600,000	EUR	Nordea Bank Abp, 1.00%, 22/02/2023	618	0.04
875,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	896	0.06
250,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	265	0.02
500,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	514	0.04
1,075,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	1,108	0.08
400,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027 <sup>1</sup>	431	0.03
1,125,000	EUR	Nordea Bank Abp, FRN, 1.00%, 07/09/2026	1,124	0.08
175,000	EUR	OP Corporate Bank plc, 2.00%, 03/03/2021	177	0.01
450,000	EUR	OP Corporate Bank plc, 0.88%, 21/06/2021	454	0.03
150,000	EUR	OP Corporate Bank plc, 5.75%, 28/02/2022	162	0.01
300,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	304	0.02
300,000	EUR	OP Corporate Bank plc, 0.38%, 11/10/2022	303	0.02
250,000	EUR	OP Corporate Bank plc, 0.38%, 29/08/2023	254	0.02
100,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024	102	0.01
300,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	300	0.02
500,000	EUR	OP Corporate Bank plc, 0.13%, 01/07/2024	503	0.04
300,000	EUR	OP Corporate Bank plc, 1.00%, 22/05/2025	315	0.02
675,000	EUR	OP Corporate Bank plc, 0.50%, 12/08/2025	690	0.05
300,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	302	0.02
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	300	0.02



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
575,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	582	0.04
300,000	EUR	Sampo OYJ, 1.50%, 16/09/2021	305	0.02
400,000	EUR	Sampo OYJ, 1.00%, 18/09/2023	412	0.03
250,000	EUR	Sampo OYJ, 1.25%, 30/05/2025	263	0.02
275,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	299	0.02
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	231	0.02
300,000	EUR	Sampo OYJ, FRN, 3.37%, 23/05/2049	327	0.03
150,000	EUR	SATO OYJ, 2.25%, 07/04/2023	153	0.01
100,000	EUR	SATO OYJ, 1.38%, 31/05/2024	98	0.01
100,000	EUR	Stora Enso OYJ, 2.13%, 16/06/2023	104	0.01
150,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	160	0.01
100,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	106	0.01
		<b>Total Finland</b>	<b>14,602</b>	<b>1.05</b>
<b>France (31 July 2019: 20.31%)</b>				
400,000	EUR	Accor SA, 2.38%, 17/09/2023	402	0.03
300,000	EUR	Accor SA, 1.25%, 25/01/2024	290	0.02
300,000	EUR	Accor SA, 1.75%, 04/02/2026	289	0.02
200,000	EUR	Air Liquide Finance SA, 2.13%, 15/10/2021	205	0.01
300,000	EUR	Air Liquide Finance SA, 0.38%, 18/04/2022	302	0.02
400,000	EUR	Air Liquide Finance SA, 0.50%, 13/06/2022	404	0.03
400,000	EUR	Air Liquide Finance SA, 1.88%, 05/06/2024	431	0.03
600,000	EUR	Air Liquide Finance SA, 1.00%, 02/04/2025	628	0.05
400,000	EUR	Air Liquide Finance SA, 1.25%, 03/06/2025	424	0.03
100,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	107	0.01
500,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028 <sup>1</sup>	549	0.04
300,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	333	0.02
300,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	313	0.02
400,000	EUR	ALD SA, 0.88%, 18/07/2022 <sup>1</sup>	401	0.03
100,000	EUR	ALD SA, 1.25%, 11/10/2022	101	0.01
300,000	EUR	ALD SA, 0.38%, 18/07/2023	298	0.02
300,000	EUR	Alstom SA, 0.25%, 14/10/2026	292	0.02
200,000	EUR	Altarea SCA, REIT, 2.25%, 05/07/2024	204	0.01
300,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	281	0.02
200,000	EUR	Altareit SCA, 2.88%, 02/07/2025	202	0.01
600,000	EUR	APRR SA, 1.50%, 15/01/2024 <sup>1</sup>	628	0.05
300,000	EUR	APRR SA, 1.88%, 15/01/2025	323	0.02
200,000	EUR	APRR SA, 1.13%, 09/01/2026	211	0.02
200,000	EUR	APRR SA, 1.25%, 06/01/2027	215	0.02
500,000	EUR	APRR SA, 1.25%, 14/01/2027	533	0.04
400,000	EUR	APRR SA, 1.25%, 18/01/2028	430	0.03
300,000	EUR	APRR SA, 1.50%, 25/01/2030	332	0.02
100,000	EUR	APRR SA, 1.88%, 06/01/2031	114	0.01
100,000	EUR	APRR SA, 1.63%, 13/01/2032	112	0.01
500,000	EUR	APRR SA, 1.50%, 17/01/2033	561	0.04
200,000	EUR	Arkema SA, 1.50%, 20/01/2025	211	0.02
400,000	EUR	Arkema SA, 1.50%, 20/04/2027	424	0.03
400,000	EUR	Arkema SA, 0.75%, 03/12/2029	397	0.03
200,000	EUR	Arkema SA, FRN, 2.75%, 17/06/2024 <sup>2</sup>	202	0.01
200,000	EUR	Arkema SA, FRN, 1.50%, 21/10/2025 <sup>2</sup>	191	0.01
400,000	EUR	Atos SE, 0.75%, 07/05/2022	405	0.03
300,000	EUR	Atos SE, 1.75%, 07/05/2025	320	0.02
200,000	EUR	Atos SE, 2.50%, 07/11/2028	232	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
500,000	EUR	Auchan Holding SA, 0.63%, 07/02/2022	497	0.04
100,000	EUR	Auchan Holding SA, 2.38%, 12/12/2022	103	0.01
200,000	EUR	Auchan Holding SA, 2.25%, 06/04/2023	204	0.01
600,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	616	0.04
500,000	EUR	Auchan Holding SA, 2.38%, 25/04/2025	504	0.04
500,000	EUR	Auchan Holding SA, 2.88%, 29/01/2026	510	0.04
600,000	EUR	Auchan Holding SA, 3.25%, 23/07/2027	610	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	665	0.05
400,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	428	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 2.95%, 17/01/2024	658	0.05
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	213	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	317	0.02
500,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	538	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	659	0.05
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	333	0.02
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	665	0.05
250,000	EUR	AXA SA, 1.13%, 15/05/2028	273	0.02
500,000	EUR	AXA SA, FRN, 3.94%, 07/11/2024 <sup>2</sup>	548	0.04
500,000	EUR	AXA SA, FRN, 3.88%, 08/10/2025 <sup>2</sup>	553	0.04
650,000	EUR	AXA SA, FRN, 5.12%, 04/07/2043	728	0.05
500,000	EUR	AXA SA, FRN, 3.37%, 06/07/2047	565	0.04
1,300,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,468	0.11
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 30/08/2021	301	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.38%, 13/01/2022	806	0.06
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 23/08/2022	107	0.01
1,700,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	1,723	0.12
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	716	0.05
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 28/11/2023	1,101	0.08
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	703	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 18/03/2024	876	0.06
475,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024 <sup>1</sup>	513	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	633	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	621	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	442	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	977	0.07
700,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	746	0.05
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,448	0.10
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	313	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	328	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	756	0.05
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	206	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	328	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	440	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	554	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	735	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	505	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	630	0.05
300,000	EUR	BNP Paribas Cardif SA, 1.00%, 29/11/2024	301	0.02
500,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>2</sup>	544	0.04
1,000,000	EUR	BNP Paribas SA, 4.13%, 14/01/2022	1,061	0.08
100,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	101	0.01
850,000	EUR	BNP Paribas SA, 2.88%, 24/10/2022 <sup>1</sup>	907	0.07
825,000	EUR	BNP Paribas SA, 0.75%, 11/11/2022	841	0.06
600,000	EUR	BNP Paribas SA, 1.13%, 15/01/2023	618	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
900,000	EUR	BNP Paribas SA, 4.50%, 21/03/2023	1,010	0.07
750,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	821	0.06
750,000	EUR	BNP Paribas SA, 1.13%, 10/10/2023	770	0.06
500,000	EUR	BNP Paribas SA, 1.13%, 22/11/2023	514	0.04
550,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	564	0.04
150,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	164	0.01
525,000	EUR	BNP Paribas SA, 1.00%, 27/06/2024	538	0.04
700,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	722	0.05
675,000	EUR	BNP Paribas SA, 2.38%, 17/02/2025	719	0.05
450,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	467	0.03
500,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	528	0.04
350,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	383	0.03
300,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	330	0.02
900,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	929	0.07
500,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	487	0.04
575,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	638	0.05
625,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	670	0.05
525,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	562	0.04
450,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	504	0.04
800,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	850	0.06
600,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	602	0.04
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	500	0.04
400,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	400	0.03
1,100,000	EUR	BNP Paribas SA, FRN, 2.13%, 23/01/2027	1,191	0.09
400,000	EUR	BNP Paribas SA, FRN, 2.63%, 14/10/2027	411	0.03
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	790	0.06
800,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	823	0.06
300,000	EUR	BNP Paribas SA, FRN, 2.38%, 20/11/2030	320	0.02
600,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	585	0.04
400,000	EUR	Bouygues SA, 4.50%, 09/02/2022	428	0.03
300,000	EUR	Bouygues SA, 3.63%, 16/01/2023	327	0.02
300,000	EUR	Bouygues SA, 1.38%, 07/06/2027	325	0.02
800,000	EUR	Bouygues SA, 1.13%, 24/07/2028	842	0.06
100,000	EUR	BPCE SA, 2.13%, 17/03/2021	101	0.01
500,000	EUR	BPCE SA, 4.50%, 10/02/2022	536	0.04
100,000	EUR	BPCE SA, 1.13%, 14/12/2022	103	0.01
500,000	EUR	BPCE SA, 1.13%, 18/01/2023	510	0.04
300,000	EUR	BPCE SA, 4.25%, 06/02/2023	332	0.02
500,000	EUR	BPCE SA, 4.63%, 18/07/2023	559	0.04
900,000	EUR	BPCE SA, 0.63%, 26/09/2023	918	0.07
500,000	EUR	BPCE SA, 0.38%, 05/10/2023	507	0.04
400,000	EUR	BPCE SA, 2.88%, 16/01/2024	439	0.03
500,000	EUR	BPCE SA, 0.88%, 31/01/2024	509	0.04
700,000	EUR	BPCE SA, 1.00%, 15/07/2024	727	0.05
200,000	EUR	BPCE SA, 3.00%, 19/07/2024	224	0.02
1,300,000	EUR	BPCE SA, 0.63%, 26/09/2024	1,313	0.09
300,000	EUR	BPCE SA, 0.13%, 04/12/2024	301	0.02
400,000	EUR	BPCE SA, 1.00%, 01/04/2025	411	0.03
700,000	EUR	BPCE SA, 0.63%, 28/04/2025	717	0.05
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	1,004	0.07
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	524	0.04
400,000	EUR	BPCE SA, 2.88%, 22/04/2026	449	0.03
500,000	EUR	BPCE SA, 0.50%, 24/02/2027	499	0.04
300,000	EUR	BPCE SA, 1.63%, 31/01/2028	323	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	BPCE SA, 1.00%, 05/10/2028	321	0.02
700,000	EUR	BPCE SA, 0.63%, 15/01/2030	721	0.05
400,000	EUR	BPCE SA, FRN, 2.75%, 08/07/2026	408	0.03
300,000	EUR	BPCE SA, FRN, 2.75%, 30/11/2027	314	0.02
100,000	EUR	Caisse Federale du Credit Mutuel Nord Europe SCOFAV, 2.13%, 12/09/2026	98	0.01
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	366	0.03
400,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	432	0.03
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	294	0.02
600,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>2</sup>	673	0.05
300,000	EUR	Capgemini SE, 0.50%, 09/11/2021	301	0.02
100,000	EUR	Capgemini SE, 1.25%, 15/04/2022	102	0.01
700,000	EUR	Capgemini SE, 2.50%, 01/07/2023	746	0.05
700,000	EUR	Capgemini SE, 1.00%, 18/10/2024	722	0.05
200,000	EUR	Capgemini SE, 0.63%, 23/06/2025	203	0.01
400,000	EUR	Capgemini SE, 1.63%, 15/04/2026	427	0.03
300,000	EUR	Capgemini SE, 1.75%, 18/04/2028	326	0.02
600,000	EUR	Capgemini SE, 2.00%, 15/04/2029	665	0.05
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030	205	0.01
700,000	EUR	Capgemini SE, 2.38%, 15/04/2032	800	0.06
200,000	EUR	Carmila SA, REIT, 2.38%, 18/09/2023	206	0.02
300,000	EUR	Carmila SA, REIT, 2.38%, 16/09/2024 <sup>1</sup>	304	0.02
200,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	196	0.01
600,000	EUR	Carrefour SA, 1.75%, 15/07/2022	618	0.04
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	204	0.01
550,000	EUR	Carrefour SA, 0.75%, 26/04/2024	564	0.04
200,000	EUR	Carrefour SA, 1.25%, 03/06/2025	211	0.02
400,000	EUR	Carrefour SA, 1.75%, 04/05/2026	433	0.03
300,000	EUR	Carrefour SA, 1.00%, 17/05/2027	313	0.02
500,000	EUR	Carrefour SA, 2.63%, 15/12/2027	571	0.04
100,000	EUR	CCR RE SA, FRN, 2.88%, 15/07/2040	102	0.01
100,000	EUR	Ceetrus SA, 2.75%, 26/11/2026	98	0.01
250,000	EUR	Cie de Saint-Gobain, 3.63%, 15/06/2021	258	0.02
450,000	EUR	Cie de Saint-Gobain, 3.63%, 28/03/2022	477	0.03
600,000	EUR	Cie de Saint-Gobain, 1.75%, 03/04/2023	626	0.05
300,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023 <sup>1</sup>	308	0.02
500,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	510	0.04
100,000	EUR	Cie de Saint-Gobain, 1.00%, 17/03/2025	104	0.01
600,000	EUR	Cie de Saint-Gobain, 1.13%, 23/03/2026	630	0.05
300,000	EUR	Cie de Saint-Gobain, 1.38%, 14/06/2027	321	0.02
600,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	676	0.05
400,000	EUR	Cie de Saint-Gobain, 1.88%, 21/09/2028	441	0.03
400,000	EUR	Cie de Saint-Gobain, 1.88%, 15/03/2031	445	0.03
50,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 5.00%, 24/05/2021	52	—
300,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	306	0.02
400,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.13%, 13/10/2027	429	0.03
500,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 1.00%, 19/05/2031	532	0.04
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025 <sup>1</sup>	315	0.02
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030 <sup>1</sup>	814	0.06
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	675	0.05
400,000	EUR	CNP Assurances, 1.88%, 20/10/2022	410	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	CNP Assurances, 2.75%, 05/02/2029	223	0.02
100,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>2</sup>	109	0.01
500,000	EUR	CNP Assurances, FRN, 6.88%, 30/09/2041	535	0.04
500,000	EUR	CNP Assurances, FRN, 4.25%, 05/06/2045	563	0.04
300,000	EUR	CNP Assurances, FRN, 4.50%, 10/06/2047	350	0.02
500,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	496	0.04
400,000	EUR	CNP Assurances, FRN, 2.50%, 30/06/2051	407	0.03
200,000	EUR	Covivio, REIT, 1.63%, 17/10/2024	204	0.01
200,000	EUR	Covivio, REIT, 1.88%, 20/05/2026	208	0.02
300,000	EUR	Covivio, REIT, 1.50%, 21/06/2027	307	0.02
300,000	EUR	Covivio, REIT, 2.38%, 20/02/2028	321	0.02
200,000	EUR	Covivio, REIT, 1.63%, 23/06/2030	202	0.01
200,000	EUR	Covivio, REIT, 1.13%, 17/09/2031	191	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.88%, 24/09/2025	94	0.01
700,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	710	0.05
400,000	EUR	Credit Agricole Assurances SA, FRN, 4.25%, 13/01/2025 <sup>2</sup>	437	0.03
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.50%, 14/10/2025 <sup>2</sup>	556	0.04
600,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	618	0.04
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	598	0.04
700,000	EUR	Credit Agricole SA, 0.88%, 19/01/2022	711	0.05
900,000	EUR	Credit Agricole SA, 0.75%, 01/12/2022	921	0.07
700,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	803	0.06
200,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	220	0.02
600,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	617	0.04
600,000	EUR	Credit Agricole SA, 2.38%, 20/05/2024	656	0.05
600,000	EUR	Credit Agricole SA, 0.50%, 24/06/2024	604	0.04
500,000	EUR	Credit Agricole SA, 1.00%, 16/09/2024	523	0.04
500,000	EUR	Credit Agricole SA, 1.38%, 13/03/2025	523	0.04
600,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	599	0.04
600,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	704	0.05
800,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	857	0.06
900,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	978	0.07
1,050,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,151	0.08
1,000,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	1,089	0.08
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	877	0.06
600,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	636	0.05
500,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	539	0.04
700,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	709	0.05
1,000,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	1,023	0.07
500,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	510	0.04
200,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	201	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.00%, 26/01/2023 <sup>1</sup>	205	0.01
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 05/10/2023	410	0.03
300,000	EUR	Credit Mutuel Arkea SA, 1.25%, 31/05/2024	309	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.38%, 17/01/2025	316	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	212	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	448	0.03
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	413	0.03
300,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	301	0.02
400,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	461	0.03
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	211	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	340	0.02
400,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	408	0.03
200,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	202	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
400,000	EUR	Danone SA, 2.25%, 15/11/2021	410	0.03
500,000	EUR	Danone SA, 0.42%, 03/11/2022	505	0.04
400,000	EUR	Danone SA, 2.60%, 28/06/2023	433	0.03
500,000	EUR	Danone SA, 1.25%, 30/05/2024	527	0.04
700,000	EUR	Danone SA, 0.71%, 03/11/2024	726	0.05
400,000	EUR	Danone SA, 1.13%, 14/01/2025	422	0.03
300,000	EUR	Danone SA, 1.00%, 26/03/2025	316	0.02
400,000	EUR	Danone SA, 0.57%, 17/03/2027	415	0.03
700,000	EUR	Danone SA, 1.21%, 03/11/2028	771	0.06
600,000	EUR	Danone SA, 0.40%, 10/06/2029	615	0.04
600,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>2</sup>	603	0.04
400,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2022	400	0.03
700,000	EUR	Dassault Systemes SE, 0.00%, 16/09/2024	701	0.05
400,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	400	0.03
500,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	505	0.04
100,000	EUR	Edenred, 1.38%, 10/03/2025	103	0.01
300,000	EUR	Edenred, 1.88%, 06/03/2026	320	0.02
200,000	EUR	Edenred, 1.88%, 30/03/2027	216	0.02
400,000	EUR	Edenred, 1.38%, 18/06/2029	409	0.03
450,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	526	0.04
100,000	EUR	Engie SA, 0.50%, 13/03/2022	101	0.01
50,000	EUR	Engie SA, 3.50%, 18/10/2022	54	–
600,000	EUR	Engie SA, 3.00%, 01/02/2023	647	0.05
300,000	EUR	Engie SA, 0.38%, 28/02/2023	303	0.02
300,000	EUR	Engie SA, 0.88%, 27/03/2024	310	0.02
800,000	EUR	Engie SA, 1.38%, 27/03/2025	850	0.06
500,000	EUR	Engie SA, 0.88%, 19/09/2025	520	0.04
300,000	EUR	Engie SA, 1.00%, 13/03/2026	315	0.02
400,000	EUR	Engie SA, 2.38%, 19/05/2026	454	0.03
600,000	EUR	Engie SA, 0.00%, 04/03/2027	594	0.04
500,000	EUR	Engie SA, 0.38%, 11/06/2027	507	0.04
700,000	EUR	Engie SA, 0.38%, 21/06/2027	710	0.05
400,000	EUR	Engie SA, 1.75%, 27/03/2028	443	0.03
500,000	EUR	Engie SA, 1.50%, 27/03/2028 <sup>1</sup>	548	0.04
400,000	EUR	Engie SA, 1.38%, 22/06/2028	432	0.03
600,000	EUR	Engie SA, 1.38%, 28/02/2029	649	0.05
400,000	EUR	Engie SA, 0.50%, 24/10/2030	401	0.03
500,000	EUR	Engie SA, 2.13%, 30/03/2032	585	0.04
600,000	EUR	Engie SA, 1.88%, 19/09/2033	693	0.05
200,000	EUR	Engie SA, 1.50%, 13/03/2035	219	0.02
500,000	EUR	Engie SA, 2.00%, 28/09/2037	577	0.04
300,000	EUR	Engie SA, 1.38%, 21/06/2039	319	0.02
300,000	EUR	Engie SA, 1.25%, 24/10/2041	308	0.02
50,000	EUR	Engie SA, 5.95%, 16/03/2111	105	0.01
500,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>2</sup>	496	0.04
500,000	EUR	Engie SA, FRN, 3.87%, 02/06/2024 <sup>2</sup>	540	0.04
600,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	639	0.05
700,000	EUR	Engie SA, FRN, 1.63%, 08/04/2025 <sup>1/2</sup>	695	0.05
800,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023 <sup>1</sup>	802	0.06
300,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	303	0.02
250,000	EUR	EssilorLuxottica SA, 2.63%, 10/02/2024 <sup>1</sup>	273	0.02
100,000	EUR	EssilorLuxottica SA, 2.38%, 09/04/2024	109	0.01
700,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	704	0.05
600,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	608	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,014	0.07
700,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	713	0.05
400,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	413	0.03
200,000	EUR	Eutelsat SA, 1.13%, 23/06/2021	201	0.01
700,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	729	0.05
300,000	EUR	Eutelsat SA, 2.25%, 13/07/2027	313	0.02
525,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	549	0.04
350,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	374	0.03
300,000	EUR	Gecina SA, REIT, 1.50%, 20/01/2025	315	0.02
500,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	532	0.04
300,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	318	0.02
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	206	0.02
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	432	0.03
200,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	222	0.02
200,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	212	0.02
750,000	EUR	Holding d'Infrastructures de Transport SASU, 4.88%, 27/10/2021	789	0.06
200,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	208	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	200	0.01
600,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	637	0.05
600,000	EUR	HSBC France SA, 0.20%, 04/09/2021	602	0.04
800,000	EUR	HSBC France SA, 0.60%, 20/03/2023	814	0.06
500,000	EUR	HSBC France SA, 0.25%, 17/05/2024	505	0.04
1,100,000	EUR	HSBC France SA, 0.10%, 03/09/2027	1,084	0.08
400,000	EUR	HSBC France SA, 1.38%, 04/09/2028	440	0.03
900,000	EUR	ICADE, REIT, 1.13%, 17/11/2025	898	0.06
200,000	EUR	ICADE, REIT, 1.75%, 10/06/2026	206	0.02
100,000	EUR	ICADE, REIT, 1.50%, 13/09/2027	102	0.01
300,000	EUR	ICADE, REIT, 1.63%, 28/02/2028 <sup>1</sup>	304	0.02
400,000	EUR	Icade Sante SAS, 0.88%, 04/11/2029	376	0.03
200,000	EUR	Imerys SA, 2.00%, 10/12/2024	204	0.01
600,000	EUR	Imerys SA, 1.50%, 15/01/2027	587	0.04
100,000	EUR	Imerys SA, 1.88%, 31/03/2028	98	0.01
200,000	EUR	Indigo Group SAS, 2.13%, 16/04/2025	206	0.02
500,000	EUR	Indigo Group SAS, 1.63%, 19/04/2028	477	0.03
100,000	EUR	In'li SA, 1.13%, 02/07/2029	101	0.01
300,000	EUR	JCDecaux SA, 1.00%, 01/06/2023	301	0.02
200,000	EUR	JCDecaux SA, 2.00%, 24/10/2024	208	0.02
300,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	320	0.02
400,000	EUR	Kering SA, 1.38%, 01/10/2021	407	0.03
300,000	EUR	Kering SA, 0.25%, 13/05/2023	303	0.02
200,000	EUR	Kering SA, 1.25%, 10/05/2026	212	0.02
100,000	EUR	Kering SA, 1.50%, 05/04/2027	108	0.01
600,000	EUR	Kering SA, 0.75%, 13/05/2028	618	0.04
300,000	EUR	Klepierre SA, REIT, 1.00%, 17/04/2023	304	0.02
300,000	EUR	Klepierre SA, REIT, 1.75%, 06/11/2024 <sup>1</sup>	315	0.02
300,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026 <sup>1</sup>	317	0.02
300,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027 <sup>1</sup>	306	0.02
400,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	425	0.03
500,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	477	0.03
200,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	199	0.01
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	307	0.02
300,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	301	0.02
350,000	EUR	La Mondiale SAM, FRN, 5.05%, 17/12/2025 <sup>2</sup>	389	0.03
200,000	EUR	Legrand SA, 3.38%, 19/04/2022	211	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Legrand SA, 0.50%, 09/10/2023	101	0.01
200,000	EUR	Legrand SA, 0.75%, 06/07/2024	206	0.02
200,000	EUR	Legrand SA, 1.00%, 06/03/2026	208	0.02
500,000	EUR	Legrand SA, 0.63%, 24/06/2028	510	0.04
200,000	EUR	Legrand SA, 0.75%, 20/05/2030	206	0.02
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	459	0.03
300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 24/09/2021	303	0.02
675,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022 <sup>1</sup>	681	0.05
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	403	0.03
800,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2024	801	0.06
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	618	0.04
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 07/04/2025	931	0.07
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	599	0.04
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	999	0.07
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	903	0.07
200,000	EUR	Mercialys SA, REIT, 1.79%, 31/03/2023 <sup>1</sup>	197	0.01
200,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	177	0.01
300,000	EUR	Mercialys SA, REIT, 4.63%, 07/07/2027	300	0.02
100,000	EUR	mFinance France SA, 2.00%, 26/11/2021	101	0.01
300,000	EUR	Orange SA, 0.50%, 15/01/2022	303	0.02
400,000	EUR	Orange SA, 3.00%, 15/06/2022	424	0.03
400,000	EUR	Orange SA, 3.38%, 16/09/2022	429	0.03
300,000	EUR	Orange SA, 2.50%, 01/03/2023	320	0.02
500,000	EUR	Orange SA, 0.75%, 11/09/2023	512	0.04
400,000	EUR	Orange SA, 3.13%, 09/01/2024	443	0.03
600,000	EUR	Orange SA, 1.13%, 15/07/2024	623	0.05
200,000	EUR	Orange SA, 1.00%, 12/05/2025	208	0.02
700,000	EUR	Orange SA, 1.00%, 12/09/2025	731	0.05
300,000	EUR	Orange SA, 0.00%, 04/09/2026	297	0.02
600,000	EUR	Orange SA, 0.88%, 03/02/2027	627	0.05
400,000	EUR	Orange SA, 1.25%, 07/07/2027	427	0.03
200,000	EUR	Orange SA, 1.50%, 09/09/2027	218	0.02
400,000	EUR	Orange SA, 1.38%, 20/03/2028	433	0.03
700,000	EUR	Orange SA, 2.00%, 15/01/2029	799	0.06
600,000	EUR	Orange SA, 1.38%, 16/01/2030 <sup>1</sup>	660	0.05
600,000	EUR	Orange SA, 1.88%, 12/09/2030	689	0.05
700,000	EUR	Orange SA, 1.63%, 07/04/2032	781	0.06
800,000	EUR	Orange SA, 0.50%, 04/09/2032	791	0.06
750,000	EUR	Orange SA, 8.13%, 28/01/2033	1,394	0.10
400,000	EUR	Orange SA, 1.38%, 04/09/2049	413	0.03
500,000	EUR	Orange SA, FRN, 4.00%, 01/10/2021 <sup>2</sup>	516	0.04
425,000	EUR	Orange SA, FRN, 5.25%, 07/02/2024 <sup>2</sup>	480	0.03
500,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>2</sup>	517	0.04
650,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 <sup>2</sup>	771	0.05
300,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026 <sup>2</sup>	300	0.02
100,000	EUR	Pernod Ricard SA, 1.88%, 28/09/2023	106	0.01
600,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	598	0.04
500,000	EUR	Pernod Ricard SA, 2.13%, 27/09/2024	540	0.04
200,000	EUR	Pernod Ricard SA, 1.13%, 07/04/2025	208	0.02
300,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	321	0.02
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	203	0.01
700,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	774	0.06
300,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	304	0.02
200,000	EUR	Peugeot SA, 2.38%, 14/04/2023	205	0.01



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
450,000	EUR	Peugeot SA, 2.00%, 23/03/2024	461	0.03
400,000	EUR	Peugeot SA, 2.00%, 20/03/2025	407	0.03
700,000	EUR	Peugeot SA, 2.75%, 15/05/2026	733	0.05
300,000	EUR	Peugeot SA, 1.13%, 18/09/2029 <sup>1</sup>	283	0.02
300,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	300	0.02
100,000	EUR	PSA Banque France SA, 0.75%, 19/04/2023	100	0.01
400,000	EUR	PSA Banque France SA, 0.63%, 21/06/2024	395	0.03
250,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	343	0.02
300,000	EUR	Publicis Groupe SA, 1.13%, 16/12/2021	304	0.02
400,000	EUR	Publicis Groupe SA, 0.50%, 03/11/2023	403	0.03
400,000	EUR	Publicis Groupe SA, 1.63%, 16/12/2024	422	0.03
100,000	EUR	RCI Banque SA, 2.25%, 29/03/2021	100	0.01
650,000	EUR	RCI Banque SA, 0.63%, 10/11/2021 <sup>1</sup>	645	0.05
300,000	EUR	RCI Banque SA, 0.75%, 12/01/2022	298	0.02
400,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	400	0.03
450,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	446	0.03
500,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	489	0.04
125,000	EUR	RCI Banque SA, 0.75%, 10/04/2023	124	0.01
500,000	EUR	RCI Banque SA, 1.00%, 17/05/2023	499	0.04
500,000	EUR	RCI Banque SA, 0.50%, 15/09/2023	490	0.04
250,000	EUR	RCI Banque SA, 1.38%, 08/03/2024	252	0.02
425,000	EUR	RCI Banque SA, 2.00%, 11/07/2024	435	0.03
450,000	EUR	RCI Banque SA, 1.63%, 11/04/2025	457	0.03
250,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	253	0.02
350,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	351	0.03
450,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	439	0.03
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	208	0.02
200,000	EUR	SANEF SA, 0.95%, 19/10/2028	191	0.01
400,000	EUR	Sanofi, 0.88%, 22/09/2021	404	0.03
400,000	EUR	Sanofi, 1.13%, 10/03/2022	407	0.03
500,000	EUR	Sanofi, 0.00%, 21/03/2022	502	0.04
300,000	EUR	Sanofi, 0.00%, 13/09/2022	301	0.02
1,200,000	EUR	Sanofi, 0.50%, 21/03/2023	1,222	0.09
900,000	EUR	Sanofi, 2.50%, 14/11/2023	975	0.07
100,000	EUR	Sanofi, 0.63%, 05/04/2024	103	0.01
500,000	EUR	Sanofi, 1.00%, 01/04/2025	524	0.04
100,000	EUR	Sanofi, 1.50%, 22/09/2025	108	0.01
1,400,000	EUR	Sanofi, 1.00%, 21/03/2026	1,486	0.11
500,000	EUR	Sanofi, 1.75%, 10/09/2026	554	0.04
600,000	EUR	Sanofi, 0.50%, 13/01/2027	621	0.04
300,000	EUR	Sanofi, 1.13%, 05/04/2028	326	0.02
500,000	EUR	Sanofi, 0.88%, 21/03/2029	534	0.04
1,100,000	EUR	Sanofi, 1.38%, 21/03/2030	1,231	0.09
800,000	EUR	Sanofi, 1.50%, 01/04/2030	901	0.07
200,000	EUR	Sanofi, 1.25%, 21/03/2034	227	0.02
600,000	EUR	Sanofi, 1.88%, 21/03/2038	738	0.05
525,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	540	0.04
400,000	EUR	Schneider Electric SE, 2.50%, 06/09/2021	412	0.03
300,000	EUR	Schneider Electric SE, 0.00%, 12/06/2023	301	0.02
400,000	EUR	Schneider Electric SE, 1.50%, 08/09/2023	418	0.03
200,000	EUR	Schneider Electric SE, 0.25%, 09/09/2024	203	0.01
400,000	EUR	Schneider Electric SE, 0.88%, 11/03/2025	417	0.03
100,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	105	0.01
700,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	742	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
600,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	653	0.05
200,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	220	0.02
500,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	499	0.04
300,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046 <sup>1</sup>	333	0.02
300,000	EUR	SCOR SE, FRN, 3.62%, 27/05/2048 <sup>1</sup>	348	0.02
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.88%, 26/11/2021	101	0.01
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 2.25%, 16/11/2022	103	0.01
600,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	622	0.04
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	207	0.02
300,000	EUR	Societe Generale SA, 0.13%, 05/10/2021	301	0.02
1,200,000	EUR	Societe Generale SA, 0.25%, 18/01/2022	1,206	0.09
600,000	EUR	Societe Generale SA, 1.00%, 01/04/2022	608	0.04
900,000	EUR	Societe Generale SA, 0.00%, 27/05/2022	901	0.07
400,000	EUR	Societe Generale SA, 4.25%, 13/07/2022	433	0.03
400,000	EUR	Societe Generale SA, 0.50%, 13/01/2023	400	0.03
600,000	EUR	Societe Generale SA, 0.75%, 26/05/2023	612	0.04
400,000	EUR	Societe Generale SA, 4.00%, 07/06/2023	438	0.03
1,200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	1,227	0.09
500,000	EUR	Societe Generale SA, 1.13%, 23/01/2025	511	0.04
800,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	863	0.06
900,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	897	0.06
400,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	402	0.03
800,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	794	0.06
700,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	725	0.05
700,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	768	0.06
300,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	321	0.02
400,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	397	0.03
600,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	612	0.04
400,000	EUR	Societe Generale SA, FRN, 1.13%, 21/04/2026	405	0.03
400,000	EUR	Societe Generale SA, FRN, 2.50%, 16/09/2026	405	0.03
500,000	EUR	Societe Generale SA, FRN, 1.38%, 23/02/2028	503	0.04
100,000	EUR	Sodexo SA, 1.75%, 24/01/2022	102	0.01
125,000	EUR	Sodexo SA, 0.50%, 17/01/2024	126	0.01
700,000	EUR	Sodexo SA, 0.75%, 27/04/2025	712	0.05
300,000	EUR	Sodexo SA, 2.50%, 24/06/2026	336	0.02
525,000	EUR	Sodexo SA, 0.75%, 14/04/2027	531	0.04
350,000	EUR	Sodexo SA, 1.00%, 17/07/2028	355	0.03
400,000	EUR	Sodexo SA, 1.00%, 27/04/2029	404	0.03
500,000	EUR	Sogecap SA, FRN, 4.12%, 18/02/2026 <sup>2</sup>	536	0.04
600,000	EUR	Suez SA, 2.75%, 09/10/2023	651	0.05
700,000	EUR	Suez SA, 1.00%, 03/04/2025	725	0.05
400,000	EUR	Suez SA, 1.75%, 10/09/2025	430	0.03
300,000	EUR	Suez SA, 1.25%, 19/05/2028	319	0.02
300,000	EUR	Suez SA, 1.50%, 03/04/2029	327	0.02
400,000	EUR	Suez SA, 1.63%, 17/09/2030	444	0.03
100,000	EUR	Suez SA, 1.63%, 21/09/2032	112	0.01
400,000	EUR	Suez SA, 1.25%, 02/04/2027	424	0.03
400,000	EUR	Suez SA, 0.50%, 14/10/2031	398	0.03
400,000	EUR	Suez SA, 1.25%, 14/05/2035	421	0.03
300,000	EUR	Suez SA, FRN, 2.50%, 30/03/2022 <sup>2</sup>	304	0.02
100,000	EUR	Suez SA, FRN, 2.88%, 19/01/2024 <sup>2</sup>	103	0.01
400,000	EUR	Suez SA, FRN, 1.62%, 26/06/2026 <sup>2</sup>	388	0.03
200,000	EUR	TDF Infrastructure SASU, 2.88%, 19/10/2022	207	0.02
400,000	EUR	TDF Infrastructure SASU, 2.50%, 07/04/2026	416	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Teleperformance, 1.50%, 03/04/2024	103	0.01
500,000	EUR	Teleperformance, 1.88%, 02/07/2025	529	0.04
300,000	EUR	Terega SA, 4.34%, 07/07/2021	311	0.02
300,000	EUR	Terega SASU, 0.63%, 27/02/2028	284	0.02
200,000	EUR	Thales SA, 2.25%, 19/03/2021	203	0.01
300,000	EUR	Thales SA, 0.00%, 31/05/2022	300	0.02
500,000	EUR	Thales SA, 0.75%, 07/06/2023	509	0.04
400,000	EUR	Thales SA, 0.75%, 23/01/2025	409	0.03
200,000	EUR	Thales SA, 0.25%, 29/01/2027	200	0.01
400,000	EUR	Thales SA, 1.00%, 15/05/2028	415	0.03
300,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	294	0.02
400,000	EUR	Total Capital International SA, 2.13%, 19/11/2021	411	0.03
300,000	EUR	Total Capital International SA, 2.13%, 15/03/2023	318	0.02
800,000	EUR	Total Capital International SA, 0.25%, 12/07/2023	809	0.06
600,000	EUR	Total Capital International SA, 0.63%, 04/10/2024 <sup>1</sup>	618	0.04
400,000	EUR	Total Capital International SA, 1.38%, 19/03/2025	427	0.03
400,000	EUR	Total Capital International SA, 2.88%, 19/11/2025	461	0.03
700,000	EUR	Total Capital International SA, 2.50%, 25/03/2026	798	0.05
400,000	EUR	Total Capital International SA, 1.02%, 04/03/2027	423	0.03
1,200,000	EUR	Total Capital International SA, 1.49%, 08/04/2027	1,301	0.09
700,000	EUR	Total Capital International SA, 0.70%, 31/05/2028	724	0.05
700,000	EUR	Total Capital International SA, 0.75%, 12/07/2028	728	0.05
300,000	EUR	Total Capital International SA, 1.38%, 04/10/2029	329	0.02
400,000	EUR	Total Capital International SA, 1.49%, 04/09/2030	444	0.03
300,000	EUR	Total Capital International SA, 0.95%, 18/05/2031	316	0.02
1,200,000	EUR	Total Capital International SA, 1.99%, 08/04/2032	1,387	0.10
200,000	EUR	Total Capital International SA, 1.54%, 31/05/2039	220	0.02
500,000	EUR	Total Capital International SA, 1.62%, 18/05/2040	546	0.04
150,000	EUR	Total Capital SA, 3.13%, 16/09/2022	160	0.01
450,000	EUR	Total Capital SA, 5.13%, 26/03/2024	536	0.04
900,000	EUR	TOTAL SA, FRN, 3.87%, 18/05/2022 <sup>2</sup>	939	0.07
400,000	EUR	TOTAL SA, FRN, 2.71%, 05/05/2023 <sup>2</sup>	413	0.03
800,000	EUR	TOTAL SA, FRN, 1.75%, 04/04/2024 <sup>2</sup>	801	0.06
1,450,000	EUR	TOTAL SA, FRN, 2.63%, 26/02/2025 <sup>2</sup>	1,501	0.11
950,000	EUR	TOTAL SA, FRN, 3.37%, 06/10/2026 <sup>2</sup>	1,036	0.07
200,000	EUR	UMG Groupe VYV, 1.63%, 02/07/2029	206	0.01
200,000	EUR	Unibail-Rodamco SE, REIT, 0.13%, 14/05/2021	199	0.01
450,000	EUR	Unibail-Rodamco SE, REIT, 1.38%, 17/10/2022	456	0.03
575,000	EUR	Unibail-Rodamco SE, REIT, 2.50%, 26/02/2024	607	0.04
150,000	EUR	Unibail-Rodamco SE, REIT, 0.88%, 21/02/2025	150	0.01
400,000	EUR	Unibail-Rodamco SE, REIT, 1.00%, 14/03/2025	402	0.03
850,000	EUR	Unibail-Rodamco SE, REIT, 1.38%, 09/03/2026	865	0.06
400,000	EUR	Unibail-Rodamco SE, REIT, 1.00%, 27/02/2027	394	0.03
300,000	EUR	Unibail-Rodamco SE, REIT, 1.50%, 22/02/2028	305	0.02
250,000	EUR	Unibail-Rodamco SE, REIT, 1.50%, 29/05/2029	250	0.02
800,000	EUR	Unibail-Rodamco SE, REIT, 1.88%, 15/01/2031 <sup>1</sup>	820	0.06
500,000	EUR	Unibail-Rodamco SE, REIT, 1.75%, 27/02/2034	496	0.04
150,000	EUR	Unibail-Rodamco SE, REIT, 2.00%, 28/04/2036	152	0.01
525,000	EUR	Unibail-Rodamco SE, REIT, 2.00%, 29/05/2037 <sup>1</sup>	526	0.04
200,000	EUR	Unibail-Rodamco SE, REIT, 2.25%, 14/05/2038	207	0.02
300,000	EUR	Unibail-Rodamco SE, REIT, 1.75%, 01/07/2049	271	0.02
800,000	EUR	Unibail-Rodamco SE, REIT, FRN, 2.13%, 25/07/2023 <sup>1/2</sup>	691	0.05
300,000	EUR	Unibail-Rodamco SE, REIT, FRN, 2.88%, 25/01/2026 <sup>2</sup>	259	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.13%, 09/04/2025	210	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	766	0.06
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	182	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	513	0.04
600,000	EUR	Valeo SA, 0.38%, 12/09/2022	584	0.04
100,000	EUR	Valeo SA, 0.63%, 11/01/2023	97	0.01
400,000	EUR	Valeo SA, 3.25%, 22/01/2024	416	0.03
400,000	EUR	Valeo SA, 1.50%, 18/06/2025	388	0.03
500,000	EUR	Valeo SA, 1.63%, 18/03/2026	485	0.04
200,000	EUR	Veolia Environnement SA, 0.67%, 30/03/2022	202	0.01
350,000	EUR	Veolia Environnement SA, 5.13%, 24/05/2022 <sup>1</sup>	382	0.03
500,000	EUR	Veolia Environnement SA, 0.31%, 04/10/2023	504	0.04
500,000	EUR	Veolia Environnement SA, 0.89%, 14/01/2024	513	0.04
400,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026 <sup>1</sup>	433	0.03
300,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	387	0.03
300,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	328	0.02
400,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	426	0.03
300,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	313	0.02
300,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	338	0.02
300,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	303	0.02
400,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	408	0.03
300,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	504	0.04
600,000	EUR	Vinci SA, 1.00%, 26/09/2025	633	0.05
700,000	EUR	Vinci SA, 1.63%, 18/01/2029	782	0.06
900,000	EUR	Vinci SA, 1.75%, 26/09/2030	1,031	0.07
800,000	EUR	Vivendi SA, 0.00%, 13/06/2022	800	0.06
100,000	EUR	Vivendi SA, 1.13%, 24/11/2023	103	0.01
500,000	EUR	Vivendi SA, 0.88%, 18/09/2024	514	0.04
200,000	EUR	Vivendi SA, 0.63%, 11/06/2025	203	0.01
200,000	EUR	Vivendi SA, 1.88%, 26/05/2026 <sup>1</sup>	217	0.02
300,000	EUR	Vivendi SA, 1.13%, 11/12/2028	311	0.02
300,000	EUR	Wendel SE, 1.00%, 20/04/2023	305	0.02
400,000	EUR	Wendel SE, 2.50%, 09/02/2027 <sup>1</sup>	433	0.03
300,000	EUR	Wendel SE, 2.75%, 02/10/2024	326	0.02
300,000	EUR	Worldline SA, 0.25%, 18/09/2024	299	0.02
400,000	EUR	Worldline SA, 0.88%, 30/06/2027	403	0.03
275,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	295	0.02
425,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	452	0.03
<b>Total France</b>			<b>287,619</b>	<b>20.72</b>
<b>Germany (31 July 2019: 7.23%)</b>				
200,000	EUR	Aareal Bank AG, 0.38%, 10/04/2024	200	0.01
225,000	EUR	Albemarle New Holding GmbH, 1.13%, 25/11/2025	226	0.02
300,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	301	0.02
600,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>2</sup>	667	0.05
700,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>2</sup>	757	0.05
700,000	EUR	Allianz SE, FRN, 5.63%, 17/10/2042	773	0.06
900,000	EUR	Allianz SE, FRN, 2.24%, 07/07/2045	948	0.07
400,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	451	0.03
800,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	789	0.06
700,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	734	0.05
200,000	EUR	alstria office REIT-AG, 2.13%, 12/04/2023	206	0.01
200,000	EUR	alstria office REIT-AG, 0.50%, 26/09/2025	194	0.01
100,000	EUR	alstria office REIT-AG, 1.50%, 23/06/2026	101	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	alstria office REIT-AG, 1.50%, 15/11/2027	200	0.01
350,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	353	0.03
200,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	220	0.02
650,000	EUR	BASF SE, 2.00%, 05/12/2022	682	0.05
700,000	EUR	BASF SE, 0.10%, 05/06/2023	703	0.05
300,000	EUR	BASF SE, 2.50%, 22/01/2024	325	0.02
300,000	EUR	BASF SE, 0.88%, 22/05/2025	314	0.02
600,000	EUR	BASF SE, 0.25%, 05/06/2027	607	0.04
700,000	EUR	BASF SE, 0.88%, 15/11/2027	743	0.05
450,000	EUR	BASF SE, 1.50%, 22/05/2030	504	0.04
125,000	EUR	BASF SE, 0.88%, 06/10/2031	132	0.01
400,000	EUR	BASF SE, 1.63%, 15/11/2037	457	0.03
1,000,000	EUR	Bayer AG, 0.38%, 06/07/2024	1,004	0.07
900,000	EUR	Bayer AG, 0.75%, 06/01/2027	902	0.06
700,000	EUR	Bayer AG, 1.13%, 06/01/2030	706	0.05
300,000	EUR	Bayer AG, 1.38%, 06/07/2032	303	0.02
725,000	EUR	Bayer AG, FRN, 3.75%, 01/07/2074	754	0.05
600,000	EUR	Bayer AG, FRN, 2.38%, 02/04/2075 <sup>1</sup>	602	0.04
600,000	EUR	Bayer AG, FRN, 2.38%, 12/11/2079	589	0.04
500,000	EUR	Bayer AG, FRN, 3.12%, 12/11/2079	500	0.04
400,000	EUR	Berlin Hyp AG, 0.38%, 28/08/2023	406	0.03
100,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023	101	0.01
200,000	EUR	Berlin Hyp AG, 1.25%, 22/01/2025	207	0.01
800,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	842	0.06
200,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	213	0.02
200,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	204	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 0.25%, 26/05/2021	100	0.01
500,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	528	0.04
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.75%, 14/10/2024	214	0.02
500,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	528	0.04
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026 <sup>1</sup>	211	0.02
400,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	439	0.03
400,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	423	0.03
200,000	EUR	Commerzbank AG, 0.50%, 06/12/2021	201	0.01
300,000	EUR	Commerzbank AG, 1.50%, 21/09/2022	306	0.02
875,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	885	0.06
450,000	EUR	Commerzbank AG, 0.50%, 13/09/2023	447	0.03
100,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	102	0.01
300,000	EUR	Commerzbank AG, 1.13%, 24/05/2024	303	0.02
525,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	532	0.04
400,000	EUR	Commerzbank AG, 0.25%, 16/09/2024	387	0.03
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	101	0.01
600,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	618	0.04
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	299	0.02
550,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	552	0.04
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	487	0.04
400,000	EUR	Commerzbank AG, 1.88%, 28/02/2028 <sup>1</sup>	416	0.03
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	323	0.02
300,000	EUR	Continental AG, 0.00%, 12/09/2023	295	0.02
250,000	EUR	Continental AG, 0.38%, 27/06/2025	244	0.02
375,000	EUR	Continental AG, 2.50%, 27/08/2026	404	0.03
325,000	EUR	Covestro AG, 1.00%, 07/10/2021	328	0.02
75,000	EUR	Covestro AG, 1.75%, 25/09/2024	79	0.01
300,000	EUR	Covestro AG, 0.88%, 03/02/2026	307	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
325,000	EUR	Covestro AG, 1.38%, 12/06/2030	336	0.02
450,000	EUR	Daimler AG, 2.25%, 24/01/2022	466	0.03
100,000	EUR	Daimler AG, 2.38%, 12/09/2022	105	0.01
200,000	EUR	Daimler AG, 2.38%, 08/03/2023	211	0.02
200,000	EUR	Daimler AG, 0.75%, 11/05/2023	203	0.01
500,000	EUR	Daimler AG, 1.63%, 22/08/2023	519	0.04
450,000	EUR	Daimler AG, 1.40%, 12/01/2024	464	0.03
750,000	EUR	Daimler AG, 0.00%, 08/02/2024	734	0.05
350,000	EUR	Daimler AG, 1.88%, 08/07/2024	368	0.03
500,000	EUR	Daimler AG, 0.85%, 28/02/2025	505	0.04
1,000,000	EUR	Daimler AG, 2.63%, 07/04/2025	1,090	0.08
350,000	EUR	Daimler AG, 1.50%, 09/03/2026	366	0.03
875,000	EUR	Daimler AG, 2.00%, 22/08/2026	940	0.07
675,000	EUR	Daimler AG, 0.38%, 08/11/2026	658	0.05
1,100,000	EUR	Daimler AG, 1.00%, 15/11/2027	1,115	0.08
700,000	EUR	Daimler AG, 1.38%, 11/05/2028	733	0.05
375,000	EUR	Daimler AG, 1.50%, 03/07/2029	397	0.03
300,000	EUR	Daimler AG, 0.75%, 08/02/2030	292	0.02
425,000	EUR	Daimler AG, 2.38%, 22/05/2030	475	0.03
400,000	EUR	Daimler AG, 2.00%, 27/02/2031	436	0.03
825,000	EUR	Daimler AG, 1.13%, 06/11/2031	826	0.06
175,000	EUR	Daimler AG, 1.13%, 08/08/2034	174	0.01
550,000	EUR	Daimler AG, 2.13%, 03/07/2037 <sup>1</sup>	623	0.04
1,000,000	EUR	Deutsche Bank AG, 1.50%, 20/01/2022	1,009	0.07
300,000	EUR	Deutsche Bank AG, 1.88%, 14/02/2022	304	0.02
500,000	EUR	Deutsche Bank AG, 2.38%, 11/01/2023	516	0.04
1,100,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023 <sup>1</sup>	1,137	0.08
400,000	EUR	Deutsche Bank AG, 1.13%, 17/03/2025	401	0.03
800,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	850	0.06
1,700,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,719	0.12
1,600,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	1,624	0.12
275,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	285	0.02
250,000	EUR	Deutsche Boerse AG, 2.38%, 05/10/2022	263	0.02
250,000	EUR	Deutsche Boerse AG, 1.63%, 08/10/2025	274	0.02
350,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	379	0.03
300,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	300	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 23/02/2022	299	0.02
200,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	202	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.13%, 05/09/2024	294	0.02
200,000	EUR	Deutsche Post AG, 2.75%, 09/10/2023	219	0.02
200,000	EUR	Deutsche Post AG, 2.88%, 11/12/2024	225	0.02
300,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	319	0.02
725,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	733	0.05
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	211	0.02
300,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	331	0.02
525,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	543	0.04
400,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	419	0.03
650,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	678	0.05
750,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	765	0.06
500,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	556	0.04
450,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	477	0.03
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	355	0.03
300,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	316	0.02
200,000	EUR	Deutsche Wohnen SE, 1.00%, 30/04/2025	206	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
300,000	EUR	Deutsche Wohnen SE, 1.50%, 30/04/2030	321	0.02
300,000	EUR	DVB Bank SE, 1.25%, 15/09/2021	302	0.02
500,000	EUR	DVB Bank SE, 1.00%, 25/04/2022	502	0.04
400,000	EUR	E.ON SE, 0.00%, 29/09/2022	401	0.03
450,000	EUR	E.ON SE, 0.00%, 24/10/2022	450	0.03
500,000	EUR	E.ON SE, 0.38%, 20/04/2023	505	0.04
525,000	EUR	E.ON SE, 0.00%, 18/12/2023	525	0.04
200,000	EUR	E.ON SE, 0.88%, 22/05/2024	206	0.01
400,000	EUR	E.ON SE, 0.00%, 28/08/2024	399	0.03
475,000	EUR	E.ON SE, 1.00%, 07/10/2025	497	0.04
600,000	EUR	E.ON SE, 0.25%, 24/10/2026	605	0.04
575,000	EUR	E.ON SE, 0.38%, 29/09/2027	583	0.04
300,000	EUR	E.ON SE, 0.75%, 20/02/2028	310	0.02
200,000	EUR	E.ON SE, 1.63%, 22/05/2029	221	0.02
400,000	EUR	E.ON SE, 0.35%, 28/02/2030	398	0.03
200,000	EUR	E.ON SE, 0.75%, 18/12/2030	206	0.01
350,000	EUR	E.ON SE, 0.88%, 20/08/2031	362	0.03
350,000	EUR	E.ON SE, 0.63%, 07/11/2031	353	0.03
100,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	105	0.01
500,000	EUR	Eurogrid GmbH, 1.88%, 10/06/2025	543	0.04
200,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	219	0.02
600,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	643	0.05
400,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	409	0.03
500,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	510	0.04
300,000	EUR	Evonik Industries AG, FRN, 2.13%, 07/07/2077	301	0.02
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.25%, 29/11/2023	250	0.02
425,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 11/07/2025	450	0.03
425,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.00%, 29/05/2026	436	0.03
350,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	352	0.03
175,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	182	0.01
525,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.50%, 29/05/2030	549	0.04
50,000	EUR	Fresenius SE & Co. KGaA, 3.00%, 01/02/2021	51	–
200,000	EUR	Fresenius SE & Co. KGaA, 4.00%, 01/02/2024	225	0.02
350,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	371	0.03
660,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	699	0.05
250,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	250	0.02
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	348	0.03
100,000	EUR	Hamburg Commercial Bank AG, 0.50%, 23/05/2022	100	0.01
500,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	541	0.04
500,000	EUR	Hannover Rueck SE, FRN, 3.37%, 26/06/2025 <sup>2</sup>	550	0.04
300,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	293	0.02
200,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	203	0.01
423,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	441	0.03
300,000	EUR	HeidelbergCement AG, 2.25%, 03/06/2024	318	0.02
350,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	362	0.03
25,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	26	–
450,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	433	0.03
375,000	EUR	Henkel AG & Co. KGaA, 0.00%, 13/09/2021	376	0.03
300,000	EUR	HOCHTIEF AG, 1.75%, 03/07/2025	318	0.02
325,000	EUR	HOCHTIEF AG, 0.50%, 03/09/2027	324	0.02
200,000	EUR	Infineon Technologies AG, 1.50%, 10/03/2022	204	0.01
500,000	EUR	Infineon Technologies AG, 0.75%, 24/06/2023	509	0.04
400,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	411	0.03
300,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	310	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
400,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	419	0.03
500,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	525	0.04
200,000	EUR	LANXESS AG, 0.25%, 07/10/2021	201	0.01
300,000	EUR	LANXESS AG, 2.63%, 21/11/2022	318	0.02
350,000	EUR	LANXESS AG, 1.13%, 16/05/2025	367	0.03
250,000	EUR	LANXESS AG, 1.00%, 07/10/2026 <sup>1</sup>	260	0.02
100,000	EUR	LEG Immobilien AG, 1.25%, 23/01/2024	103	0.01
200,000	EUR	LEG Immobilien AG, 0.88%, 28/11/2027	204	0.01
100,000	EUR	LEG Immobilien AG, 1.63%, 28/11/2034	103	0.01
300,000	EUR	Merck Financial Services GmbH, 1.38%, 01/09/2022	308	0.02
200,000	EUR	Merck Financial Services GmbH, 0.01%, 15/12/2023	200	0.01
500,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025	501	0.04
300,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	304	0.02
500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	508	0.04
500,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	520	0.04
350,000	EUR	Merck KGaA, FRN, 3.38%, 12/12/2074 <sup>1</sup>	379	0.03
100,000	EUR	Merck KGaA, FRN, 1.62%, 25/06/2079	100	0.01
600,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	636	0.05
100,000	EUR	METRO AG, 1.13%, 06/03/2023	101	0.01
350,000	EUR	MTU Aero Engines AG, 3.00%, 01/07/2025	363	0.03
500,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 10/02/2022	502	0.04
200,000	EUR	Muenchener Hypothekenbank eG, 0.88%, 12/09/2025	205	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	196	0.01
400,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.25%, 26/05/2042	440	0.03
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	929	0.07
500,000	EUR	O2 Telefonica Deutschland Finanzierungs GmbH, 1.75%, 05/07/2025	530	0.04
200,000	EUR	Robert Bosch GmbH, 1.75%, 08/07/2024	215	0.02
300,000	EUR	Santander Consumer Bank AG, 0.75%, 17/10/2022	302	0.02
300,000	EUR	Santander Consumer Bank AG, 0.25%, 15/10/2024	298	0.02
400,000	EUR	SAP SE, 0.25%, 10/03/2022	403	0.03
400,000	EUR	SAP SE, 1.13%, 20/02/2023	412	0.03
1,000,000	EUR	SAP SE, 0.75%, 10/12/2024	1,037	0.07
50,000	EUR	SAP SE, 1.00%, 01/04/2025	53	–
500,000	EUR	SAP SE, 1.00%, 13/03/2026	530	0.04
500,000	EUR	SAP SE, 0.13%, 18/05/2026	505	0.04
800,000	EUR	SAP SE, 1.75%, 22/02/2027	887	0.06
400,000	EUR	SAP SE, 1.25%, 10/03/2028	436	0.03
400,000	EUR	SAP SE, 0.38%, 18/05/2029	407	0.03
200,000	EUR	SAP SE, 1.38%, 13/03/2030	222	0.02
600,000	EUR	SAP SE, 1.63%, 10/03/2031	684	0.05
100,000	EUR	Schaeffler AG, 1.13%, 26/03/2022	99	0.01
575,000	EUR	Schaeffler AG, 1.88%, 26/03/2024	569	0.04
450,000	EUR	Schaeffler AG, 2.88%, 26/03/2027	455	0.03
500,000	EUR	Talanx AG, 3.13%, 13/02/2023	541	0.04
300,000	EUR	Talanx AG, 2.50%, 23/07/2026	344	0.02
400,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	415	0.03
300,000	EUR	TLG Immobilien AG, 0.38%, 23/09/2022	298	0.02
400,000	EUR	TLG Immobilien AG, 1.50%, 28/05/2026	407	0.03
350,000	EUR	Vier Gas Transport GmbH, 3.13%, 10/07/2023	385	0.03
250,000	EUR	Vier Gas Transport GmbH, 2.88%, 12/06/2025	286	0.02
600,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	665	0.05
200,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	198	0.01
300,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034 <sup>1</sup>	294	0.02
300,000	EUR	Volkswagen Bank GmbH, 0.63%, 08/09/2021	301	0.02



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
1,100,000	EUR	Volkswagen Bank GmbH, 0.38%, 05/07/2022	1,099	0.08
500,000	EUR	Volkswagen Bank GmbH, 1.25%, 01/08/2022 <sup>1</sup>	509	0.04
825,000	EUR	Volkswagen Bank GmbH, 0.75%, 15/06/2023	830	0.06
400,000	EUR	Volkswagen Bank GmbH, 1.88%, 31/01/2024	417	0.03
400,000	EUR	Volkswagen Bank GmbH, 1.25%, 10/06/2024	407	0.03
250,000	EUR	Volkswagen Bank GmbH, 1.25%, 15/12/2025 <sup>1</sup>	255	0.02
400,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	437	0.03
400,000	EUR	Volkswagen Financial Services AG, 0.75%, 14/10/2021	403	0.03
600,000	EUR	Volkswagen Financial Services AG, 0.63%, 01/04/2022	602	0.04
400,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	404	0.03
375,000	EUR	Volkswagen Financial Services AG, 1.38%, 16/10/2023	384	0.03
500,000	EUR	Volkswagen Financial Services AG, 1.50%, 01/10/2024	513	0.04
650,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	712	0.05
300,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	324	0.02
353,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	384	0.03
450,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	523	0.04
400,000	EUR	Volkswagen Leasing GmbH, 2.13%, 04/04/2022	412	0.03
200,000	EUR	Volkswagen Leasing GmbH, 0.50%, 20/06/2022	200	0.01
500,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	521	0.04
375,000	EUR	Volkswagen Leasing GmbH, 1.00%, 16/02/2023	380	0.03
660,000	EUR	Volkswagen Leasing GmbH, 2.63%, 15/01/2024	705	0.05
450,000	EUR	Volkswagen Leasing GmbH, 1.13%, 04/04/2024	456	0.03
500,000	EUR	Volkswagen Leasing GmbH, 1.38%, 20/01/2025	511	0.04
375,000	EUR	Volkswagen Leasing GmbH, 1.63%, 15/08/2025	388	0.03
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	284	0.02
350,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	355	0.03
		<b>Total Germany</b>	<b>110,267</b>	<b>7.94</b>
<b>Guernsey (31 July 2019: 0.14%)</b>				
1,900,000	EUR	Credit Suisse Group Funding Guernsey Ltd., 1.25%, 14/04/2022	1,939	0.14
300,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.88%, 20/06/2022	304	0.02
350,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	350	0.02
375,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	371	0.03
		<b>Total Guernsey</b>	<b>2,964</b>	<b>0.21</b>
<b>Hungary (31 July 2019: 0.04%)</b>				
400,000	EUR	MOL Hungarian Oil & Gas plc, 2.63%, 28/04/2023	418	0.03
		<b>Total Hungary</b>	<b>418</b>	<b>0.03</b>
<b>Iceland (31 July 2019: 0.05%)</b>				
400,000	EUR	Arion Banki HF, 1.63%, 01/12/2021	406	0.03
		<b>Total Iceland</b>	<b>406</b>	<b>0.03</b>
<b>Ireland (31 July 2019: 1.42%)</b>				
700,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	720	0.05
275,000	EUR	Abbott Ireland Financing DAC, 0.10%, 19/11/2024	275	0.02
725,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	782	0.06
175,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027	177	0.01
200,000	EUR	AIB Group plc, 1.50%, 29/03/2023	204	0.01
300,000	EUR	AIB Group plc, 1.25%, 28/05/2024	305	0.02
300,000	EUR	AIB Group plc, 2.25%, 03/07/2025	321	0.02
300,000	EUR	Aon plc, 2.88%, 14/05/2026	338	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Ireland (continued)</b>				
100,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	99	0.01
300,000	EUR	Bank of Ireland Group plc, 1.38%, 29/08/2023	305	0.02
225,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	225	0.02
500,000	EUR	Bank of Ireland Group plc, FRN, 1.00%, 25/11/2025	500	0.04
400,000	EUR	CRH Finance DAC, 3.13%, 03/04/2023	431	0.03
400,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	428	0.03
550,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	576	0.04
500,000	EUR	Dell Bank International DAC, 0.63%, 17/10/2022	497	0.04
150,000	EUR	Dell Bank International DAC, 1.63%, 24/06/2024	152	0.01
350,000	EUR	Eaton Capital Unlimited Co., 0.02%, 14/05/2021	350	0.03
250,000	EUR	Eaton Capital Unlimited Co., 0.75%, 20/09/2024	254	0.02
225,000	EUR	Eaton Capital Unlimited Co., 0.70%, 14/05/2025	228	0.02
400,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022	402	0.03
350,000	EUR	Fresenius Finance Ireland plc, 1.50%, 30/01/2024	363	0.03
250,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	273	0.02
250,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	300	0.02
500,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	525	0.04
500,000	EUR	GE Capital European Funding Unlimited Co., 4.63%, 22/02/2027	578	0.04
150,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	198	0.01
300,000	EUR	Grenke Finance plc, 1.63%, 05/04/2024	306	0.02
75,000	EUR	Grenke Finance plc, 0.63%, 09/01/2025	73	0.01
350,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	359	0.03
125,000	EUR	Johnson Controls International plc, 1.38%, 25/02/2025	130	0.01
525,000	EUR	Kerry Group Financial Services Unltd Co., 2.38%, 10/09/2025	582	0.04
375,000	EUR	Kerry Group Financial Services Unltd Co., 0.63%, 20/09/2029	373	0.03
200,000	EUR	Liberty Mutual Finance Europe DAC, 1.75%, 27/03/2024	209	0.01
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026	309	0.02
250,000	EUR	Roadster Finance DAC, 1.63%, 09/12/2029	248	0.02
225,000	EUR	Roadster Finance DAC, 2.38%, 08/12/2032	221	0.02
550,000	EUR	Ryanair DAC, 1.88%, 17/06/2021 <sup>1</sup>	539	0.04
375,000	EUR	Ryanair DAC, 1.13%, 10/03/2023	349	0.02
300,000	EUR	Ryanair DAC, 1.13%, 15/08/2023 <sup>1</sup>	276	0.02
100,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	112	0.01
275,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	285	0.02
300,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	343	0.02
575,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	591	0.04
300,000	EUR	Zurich Insurance Co. Ltd., 3.38%, 27/06/2022 <sup>1</sup>	319	0.02
200,000	EUR	Zurich Insurance Co. Ltd., 1.75%, 16/09/2024	214	0.02
400,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	436	0.03
550,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	607	0.04
		<b>Total Ireland</b>	<b>16,687</b>	<b>1.20</b>
<b>Italy (31 July 2019: 4.06%)</b>				
200,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	223	0.02
300,000	EUR	2i Rete Gas SpA, 2.20%, 11/09/2025	327	0.02
425,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	455	0.03
400,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	430	0.03
150,000	EUR	Aeroporti di Roma SpA, 3.25%, 20/02/2021	152	0.01
200,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	195	0.01
250,000	EUR	AMCO - Asset Management Co. SpA, 1.38%, 27/01/2025	251	0.02
1,000,000	EUR	Assicurazioni Generali SpA, 5.13%, 16/09/2024	1,203	0.09
400,000	EUR	Assicurazioni Generali SpA, 4.13%, 04/05/2026	451	0.03
300,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	334	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
400,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	399	0.03
400,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	401	0.03
100,000	EUR	Assicurazioni Generali SpA, FRN, 10.12%, 10/07/2042	117	0.01
300,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	346	0.02
675,000	EUR	Assicurazioni Generali SpA, FRN, 5.50%, 27/10/2047	790	0.06
700,000	EUR	Assicurazioni Generali SpA, FRN, 5.00%, 08/06/2048	802	0.06
350,000	EUR	ASTM SpA, 3.38%, 13/02/2024	372	0.03
250,000	EUR	ASTM SpA, 1.63%, 08/02/2028 <sup>1</sup>	243	0.02
225,000	EUR	Azimut Holding SpA, 2.00%, 28/03/2022	226	0.02
350,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	342	0.03
125,000	EUR	Azzurra Aeroporti SpA, 2.13%, 30/05/2024	125	0.01
175,000	EUR	Azzurra Aeroporti SpA, 2.63%, 30/05/2027	170	0.01
300,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	312	0.02
650,000	EUR	Enel SpA, 5.25%, 20/05/2024	779	0.06
450,000	EUR	Enel SpA, 5.63%, 21/06/2027	616	0.04
400,000	EUR	Enel SpA, FRN, 2.50%, 24/11/2078	406	0.03
500,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	527	0.04
450,000	EUR	Enel SpA, FRN, 3.38%, 24/11/2081 <sup>1</sup>	473	0.03
300,000	EUR	Eni SpA, 2.63%, 22/11/2021	310	0.02
300,000	EUR	Eni SpA, 0.75%, 17/05/2022	304	0.02
650,000	EUR	Eni SpA, 3.25%, 10/07/2023	712	0.05
600,000	EUR	Eni SpA, 1.75%, 18/01/2024	634	0.05
300,000	EUR	Eni SpA, 0.63%, 19/09/2024	305	0.02
125,000	EUR	Eni SpA, 1.00%, 14/03/2025	129	0.01
700,000	EUR	Eni SpA, 3.75%, 12/09/2025	823	0.06
450,000	EUR	Eni SpA, 1.50%, 02/02/2026	478	0.03
950,000	EUR	Eni SpA, 1.25%, 18/05/2026	999	0.07
325,000	EUR	Eni SpA, 1.50%, 17/01/2027	348	0.03
350,000	EUR	Eni SpA, 1.63%, 17/05/2028	380	0.03
550,000	EUR	Eni SpA, 1.13%, 19/09/2028	578	0.04
500,000	EUR	Eni SpA, 3.63%, 29/01/2029	626	0.05
500,000	EUR	Eni SpA, 0.63%, 23/01/2030	500	0.04
525,000	EUR	Eni SpA, 2.00%, 18/05/2031	594	0.04
375,000	EUR	Eni SpA, 1.00%, 11/10/2034	386	0.03
200,000	EUR	ERG SpA, 1.88%, 11/04/2025	215	0.02
330,000	EUR	FCA Bank SpA, 1.00%, 15/11/2021	331	0.02
850,000	EUR	FCA Bank SpA, 1.00%, 21/02/2022	854	0.06
150,000	EUR	FCA Bank SpA, 1.25%, 21/06/2022	152	0.01
425,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	425	0.03
475,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	467	0.03
400,000	EUR	FCA Bank SpA, 0.50%, 13/09/2024 <sup>1</sup>	392	0.03
350,000	EUR	Intesa Sanpaolo SpA, 3.50%, 17/01/2022	366	0.03
700,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/03/2022	708	0.05
200,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	201	0.01
675,000	EUR	Intesa Sanpaolo SpA, 2.13%, 30/08/2023	708	0.05
550,000	EUR	Intesa Sanpaolo SpA, 4.00%, 30/10/2023	608	0.04
575,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	586	0.04
825,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	832	0.06
400,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	401	0.03
750,000	EUR	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	790	0.06
700,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	695	0.05
250,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	259	0.02
825,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	851	0.06
200,000	EUR	Iren SpA, 0.88%, 04/11/2024	205	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
400,000	EUR	Iren SpA, 1.95%, 19/09/2025	433	0.03
200,000	EUR	Iren SpA, 1.50%, 24/10/2027	216	0.02
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	335	0.02
750,000	EUR	Iren SpA, 1.00%, 01/07/2030	768	0.06
575,000	EUR	Italgas SpA, 1.13%, 14/03/2024	596	0.04
150,000	EUR	Italgas SpA, 0.25%, 24/06/2025	150	0.01
400,000	EUR	Italgas SpA, 1.63%, 19/01/2027 <sup>1</sup>	435	0.03
575,000	EUR	Italgas SpA, 0.88%, 24/04/2030	600	0.04
325,000	EUR	Italgas SpA, 1.00%, 11/12/2031	341	0.03
675,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.63%, 27/09/2022	678	0.05
475,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.13%, 15/07/2025	478	0.03
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	297	0.02
350,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027	338	0.02
550,000	EUR	Snam SpA, 1.00%, 18/09/2023	565	0.04
600,000	EUR	Snam SpA, 0.00%, 12/05/2024	600	0.04
100,000	EUR	Snam SpA, 1.25%, 25/01/2025	105	0.01
250,000	EUR	Snam SpA, 1.25%, 28/08/2025	264	0.02
675,000	EUR	Snam SpA, 0.88%, 25/10/2026	705	0.05
300,000	EUR	Snam SpA, 1.38%, 25/10/2027	325	0.02
575,000	EUR	Snam SpA, 0.75%, 17/06/2030	594	0.04
300,000	EUR	Snam SpA, 1.00%, 12/09/2034	313	0.02
600,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	607	0.04
600,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	616	0.04
300,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.90%, 28/10/2024	362	0.03
500,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.13%, 25/07/2025	502	0.04
250,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 10/04/2026	262	0.02
500,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.38%, 26/07/2027	541	0.04
375,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 11/10/2028 <sup>1</sup>	397	0.03
300,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.75%, 24/07/2032	305	0.02
1,125,000	EUR	UniCredit SpA, 1.00%, 18/01/2023 <sup>1</sup>	1,126	0.08
650,000	EUR	UniCredit SpA, 2.00%, 04/03/2023	677	0.05
575,000	EUR	UniCredit SpA, 0.50%, 09/04/2025	563	0.04
500,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	534	0.04
350,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	342	0.03
250,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	253	0.02
850,000	EUR	UniCredit SpA, FRN, 1.63%, 03/07/2025	843	0.06
600,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	582	0.04
625,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	628	0.05
850,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	855	0.06
100,000	EUR	Unione di Banche Italiane SpA, 1.00%, 22/07/2022	101	0.01
450,000	EUR	Unione di Banche Italiane SpA, 0.75%, 17/10/2022	453	0.03
400,000	EUR	Unione di Banche Italiane SpA, 1.50%, 10/04/2024	410	0.03
<b>Total Italy</b>			<b>49,714</b>	<b>3.58</b>
<b>Japan (31 July 2019: 0.92%)</b>				
100,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	100	0.01
375,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	385	0.03
400,000	EUR	Mercedes-Benz Finance Co. Ltd., 0.00%, 21/08/2022	396	0.03
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	305	0.02
325,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	334	0.02
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/06/2024	309	0.02
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	502	0.04
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	103	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	205	0.01
275,000	EUR	Mizuho Financial Group, Inc., 1.02%, 11/10/2023	282	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	404	0.03
250,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	249	0.02
250,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	258	0.02
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	217	0.01
450,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	444	0.03
275,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	279	0.02
375,000	EUR	MUFG Bank Ltd., 0.88%, 11/03/2022	381	0.03
100,000	EUR	Nidec Corp., 0.49%, 27/09/2021	100	0.01
250,000	EUR	Sumitomo Mitsui Banking Corp., 1.00%, 19/01/2022	254	0.02
100,000	EUR	Sumitomo Mitsui Banking Corp., 2.75%, 24/07/2023	108	0.01
575,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.61%, 18/01/2022	580	0.04
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	256	0.02
175,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	177	0.01
350,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024	361	0.03
850,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	920	0.07
300,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	323	0.02
700,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	703	0.05
800,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	818	0.06
800,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	889	0.06
450,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	458	0.03
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	510	0.04
900,000	EUR	Takeda Pharmaceutical Co. Ltd., 3.00%, 21/11/2030	1,083	0.08
600,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	622	0.04
575,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	611	0.04
<b>Total Japan</b>			<b>13,926</b>	<b>1.00</b>
<b>Jersey (31 July 2019: 0.61%)</b>				
350,000	EUR	Aptiv plc, 1.50%, 10/03/2025	360	0.03
275,000	EUR	Aptiv plc, 1.60%, 15/09/2028	282	0.02
200,000	EUR	Atrium European Real Estate Ltd., 3.63%, 17/10/2022	202	0.01
150,000	EUR	Atrium European Real Estate Ltd., 3.00%, 11/09/2025	145	0.01
100,000	EUR	Atrium European Real Estate Ltd., 3.00%, 11/09/2025	97	0.01
550,000	EUR	Glencore Finance Europe Ltd., 1.63%, 18/01/2022	555	0.04
475,000	EUR	Glencore Finance Europe Ltd., 1.88%, 13/09/2023	489	0.04
350,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	346	0.02
450,000	EUR	Glencore Finance Europe Ltd., 1.75%, 17/03/2025	464	0.03
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	114	0.01
375,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026 <sup>1</sup>	379	0.03
425,000	EUR	Heathrow Funding Ltd., 1.88%, 23/05/2024	434	0.03
400,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	406	0.03
375,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	388	0.03
325,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	335	0.02
300,000	EUR	Kennedy Wilson Europe Real Estate Ltd., 3.25%, 12/11/2025	288	0.02
<b>Total Jersey</b>			<b>5,284</b>	<b>0.38</b>
<b>Luxembourg (31 July 2019: 3.85%)</b>				
200,000	EUR	Alpha Trains Finance SA, 2.06%, 30/06/2030	210	0.02
200,000	EUR	Aroundtown SA, 1.50%, 15/07/2024	205	0.01
300,000	EUR	Aroundtown SA, 1.00%, 07/01/2025	301	0.02
600,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	591	0.04
300,000	EUR	Aroundtown SA, 1.88%, 19/01/2026	313	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
200,000	EUR	Aroundtown SA, 2.00%, 02/11/2026	211	0.02
300,000	EUR	Aroundtown SA, 1.63%, 31/01/2028	308	0.02
400,000	EUR	Aroundtown SA, 1.45%, 09/07/2028	403	0.03
300,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>2</sup>	282	0.02
150,000	EUR	Aroundtown SA, FRN, 2.88%, 12/01/2025 <sup>2</sup>	144	0.01
200,000	EUR	Banque Internationale a Luxembourg SA, 1.50%, 28/09/2023	201	0.01
125,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	125	0.01
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	408	0.03
300,000	EUR	Bevco Lux Sarl, 1.75%, 09/02/2023	303	0.02
225,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	228	0.02
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.50%, 12/09/2023	322	0.02
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.00%, 15/02/2024	413	0.03
325,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 2.20%, 24/07/2025	339	0.02
450,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.75%, 12/03/2029	447	0.03
800,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	799	0.06
300,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	301	0.02
700,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	706	0.05
400,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	407	0.03
500,000	EUR	CNH Industrial Finance Europe SA, 2.88%, 17/05/2023	530	0.04
450,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	462	0.03
200,000	EUR	CNH Industrial Finance Europe SA, 1.88%, 19/01/2026	202	0.01
500,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	498	0.04
275,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	267	0.02
350,000	EUR	CPI Property Group SA, 2.13%, 04/10/2024 <sup>1</sup>	353	0.03
550,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	565	0.04
325,000	EUR	CPI Property Group SA, 1.63%, 23/04/2027	313	0.02
400,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	407	0.03
700,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	698	0.05
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	847	0.06
875,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	867	0.06
725,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	728	0.05
350,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	366	0.03
550,000	EUR	DH Europe Finance Sarl, 1.70%, 04/01/2022	563	0.04
475,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	528	0.04
300,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	316	0.02
200,000	EUR	Euroclear Investments SA, 1.13%, 07/12/2026	213	0.02
300,000	EUR	Euroclear Investments SA, 1.50%, 11/04/2030	333	0.02
200,000	EUR	Euroclear Investments SA, FRN, 2.63%, 11/04/2048	215	0.02
350,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	340	0.02
600,000	EUR	Grand City Properties SA, 1.70%, 09/04/2024	627	0.05
500,000	EUR	Grand City Properties SA, 1.38%, 03/08/2026	519	0.04
300,000	EUR	Grand City Properties SA, 1.50%, 22/02/2027	313	0.02
300,000	EUR	Grand City Properties SA, FRN, 3.75%, 18/02/2022 <sup>2</sup>	308	0.02
200,000	EUR	Grand City Properties SA, FRN, 2.50%, 24/07/2023 <sup>2</sup>	199	0.01
200,000	EUR	Hannover Finance Luxembourg SA, FRN, 5.00%, 30/06/2043	224	0.02
175,000	EUR	Harman Finance International SCA, 2.00%, 27/05/2022	177	0.01
300,000	EUR	HeidelbergCement Finance Luxembourg SA, 3.25%, 21/10/2021	311	0.02
450,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022	449	0.03
600,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	643	0.05
800,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	832	0.06
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.50%, 14/06/2027	104	0.01
500,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	504	0.04
325,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.75%, 24/04/2028	340	0.02
325,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	337	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
700,000	EUR	Holcim Finance Luxembourg SA, 1.38%, 26/05/2023	724	0.05
400,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	434	0.03
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	301	0.02
600,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	673	0.05
325,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	352	0.03
250,000	EUR	John Deere Cash Management SA, 0.50%, 15/09/2023 <sup>1</sup>	256	0.02
500,000	EUR	John Deere Cash Management SA, 1.38%, 02/04/2024	528	0.04
425,000	EUR	John Deere Cash Management SA, 1.85%, 02/04/2028	475	0.03
300,000	EUR	John Deere Cash Management SA, 2.20%, 02/04/2032	357	0.03
300,000	EUR	John Deere Cash Management SA, 1.65%, 13/06/2039	343	0.02
875,000	EUR	Logicor Financing Sarl, 1.50%, 14/11/2022	889	0.06
475,000	EUR	Logicor Financing Sarl, 0.75%, 15/07/2024	471	0.03
300,000	EUR	Logicor Financing Sarl, 2.25%, 13/05/2025	315	0.02
250,000	EUR	Logicor Financing Sarl, 1.50%, 13/07/2026	252	0.02
200,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	203	0.01
450,000	EUR	Logicor Financing Sarl, 3.25%, 13/11/2028	500	0.04
500,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	500	0.04
650,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	656	0.05
950,000	EUR	Medtronic Global Holdings SCA, 0.25%, 02/07/2025	960	0.07
850,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	902	0.07
500,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	562	0.04
600,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	637	0.05
500,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	597	0.04
525,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	559	0.04
500,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	532	0.04
250,000	EUR	Michelin Luxembourg SCS, 1.13%, 28/05/2022	255	0.02
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	180	0.01
550,000	EUR	Nestle Finance International Ltd., 2.13%, 10/09/2021	564	0.04
450,000	EUR	Nestle Finance International Ltd., 1.75%, 12/09/2022	469	0.03
250,000	EUR	Nestle Finance International Ltd., 0.75%, 16/05/2023	257	0.02
300,000	EUR	Nestle Finance International Ltd., 0.38%, 18/01/2024	306	0.02
800,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	806	0.06
400,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	427	0.03
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	505	0.04
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	448	0.03
500,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	564	0.04
575,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	585	0.04
350,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	431	0.03
500,000	EUR	Novartis Finance SA, 0.75%, 09/11/2021	506	0.04
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	204	0.01
650,000	EUR	Novartis Finance SA, 0.13%, 20/09/2023	658	0.05
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	333	0.02
525,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	570	0.04
250,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	263	0.02
350,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	392	0.03
400,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	484	0.04
200,000	EUR	Prologis International Funding II SA, REIT, 1.88%, 17/04/2025	214	0.02
400,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	438	0.03
175,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	178	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	173	0.01
260,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	277	0.02
800,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	844	0.06
400,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	416	0.03
500,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	556	0.04

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
625,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	672	0.05
675,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	788	0.06
375,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	404	0.03
500,000	EUR	SELP Finance Sarl, REIT, 1.25%, 25/10/2023	507	0.04
250,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	253	0.02
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	228	0.02
350,000	EUR	SES SA, 1.63%, 22/03/2026	355	0.03
275,000	EUR	SES SA, 0.88%, 04/11/2027	260	0.02
150,000	EUR	SES SA, 2.00%, 02/07/2028	152	0.01
500,000	EUR	Simon International Finance SCA, REIT, 1.38%, 18/11/2022	502	0.04
175,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	175	0.01
400,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	429	0.03
300,000	EUR	Talanx Finanz Luxembourg SA, FRN, 8.37%, 15/06/2042	345	0.03
150,000	EUR	Tyco Electronics Group SA, 1.10%, 01/03/2023	154	0.01
250,000	EUR	Tyco Electronics Group SA, 0.00%, 14/02/2025	243	0.02
400,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	379	0.03
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	203	0.01
400,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	400	0.03
<b>Total Luxembourg</b>			<b>55,195</b>	<b>3.98</b>
<b>Mexico (31 July 2019: 0.34%)</b>				
450,000	EUR	America Movil SAB de CV, 3.00%, 12/07/2021	461	0.03
650,000	EUR	America Movil SAB de CV, 4.75%, 28/06/2022	704	0.05
250,000	EUR	America Movil SAB de CV, 3.26%, 22/07/2023	272	0.02
322,000	EUR	America Movil SAB de CV, 1.50%, 10/03/2024	336	0.02
700,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	710	0.05
350,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028 <sup>1</sup>	390	0.03
350,000	EUR	America Movil SAB de CV, FRN, 6.37%, 06/09/2073	397	0.03
600,000	EUR	Fomento Economico Mexicano SAB de CV, 1.75%, 20/03/2023	622	0.05
250,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	257	0.02
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	103	0.01
<b>Total Mexico</b>			<b>4,252</b>	<b>0.31</b>
<b>Netherlands (31 July 2019: 15.97%)</b>				
350,000	EUR	ABB Finance BV, 0.63%, 03/05/2023	357	0.03
425,000	EUR	ABB Finance BV, 0.75%, 16/05/2024	439	0.03
500,000	EUR	ABN AMRO Bank NV, 0.25%, 03/12/2021	503	0.04
600,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	642	0.05
325,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	330	0.02
600,000	EUR	ABN AMRO Bank NV, 7.13%, 06/07/2022	677	0.05
1,400,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	1,425	0.10
200,000	EUR	ABN AMRO Bank NV, 2.50%, 29/11/2023	217	0.02
950,000	EUR	ABN AMRO Bank NV, 0.88%, 15/01/2024	982	0.07
400,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	421	0.03
600,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	627	0.05
600,000	EUR	ABN AMRO Bank NV, 1.25%, 28/05/2025	622	0.04
425,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	438	0.03
700,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	702	0.05
700,000	EUR	ABN AMRO Bank NV, FRN, 2.88%, 18/01/2028	733	0.05
350,000	EUR	Achmea Bank NV, 1.13%, 25/04/2022	355	0.03
375,000	EUR	Achmea BV, 1.50%, 26/05/2027	394	0.03
475,000	EUR	Achmea BV, FRN, 4.25%, 04/02/2025 <sup>1/2</sup>	503	0.04
300,000	EUR	Achmea BV, FRN, 6.00%, 04/04/2043	332	0.02



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
111,000	EUR	Adecco International Financial Services BV, 1.50%, 22/11/2022	114	0.01
100,000	EUR	Adecco International Financial Services BV, 1.00%, 02/12/2024	103	0.01
300,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	306	0.02
150,000	EUR	Aegon Bank NV, 0.63%, 21/06/2024	153	0.01
525,000	EUR	Aegon NV, 1.00%, 08/12/2023	540	0.04
250,000	EUR	Aegon NV, FRN, 4.00%, 25/04/2044	267	0.02
600,000	EUR	Airbus Finance BV, 2.38%, 02/04/2024	640	0.05
300,000	EUR	Airbus Finance BV, 0.88%, 13/05/2026 <sup>1</sup>	304	0.02
200,000	EUR	Airbus Finance BV, 2.13%, 29/10/2029	220	0.02
450,000	EUR	Airbus Finance BV, 1.38%, 13/05/2031	457	0.03
400,000	EUR	Airbus SE, 1.63%, 07/04/2025	417	0.03
600,000	EUR	Airbus SE, 1.38%, 09/06/2026	618	0.04
800,000	EUR	Airbus SE, 2.00%, 07/04/2028	864	0.06
650,000	EUR	Airbus SE, 1.63%, 09/06/2030	666	0.05
500,000	EUR	Airbus SE, 2.38%, 07/04/2032	550	0.04
500,000	EUR	Airbus SE, 2.38%, 09/06/2040	521	0.04
400,000	EUR	Akzo Nobel NV, 2.63%, 27/07/2022	421	0.03
200,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	215	0.02
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	319	0.02
400,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	435	0.03
600,000	EUR	Allianz Finance II BV, 3.50%, 14/02/2022	635	0.05
600,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	607	0.04
800,000	EUR	Allianz Finance II BV, 0.00%, 14/01/2025	805	0.06
700,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	736	0.05
500,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	534	0.04
200,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	247	0.02
300,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	338	0.02
500,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	511	0.04
400,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	447	0.03
200,000	EUR	Allianz Finance II BV, FRN, 5.75%, 08/07/2041	209	0.01
100,000	EUR	ASML Holding NV, 0.63%, 07/07/2022	101	0.01
600,000	EUR	ASML Holding NV, 3.38%, 19/09/2023	665	0.05
650,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	703	0.05
350,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	386	0.03
550,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	565	0.04
275,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	272	0.02
200,000	EUR	ASR Nederland NV, FRN, 5.00%, 30/09/2024 <sup>1/2</sup>	222	0.02
300,000	EUR	ASR Nederland NV, FRN, 5.13%, 29/09/2045	345	0.02
250,000	EUR	ASR Nederland NV, FRN, 3.37%, 02/05/2049	265	0.02
400,000	EUR	ATF Netherlands BV, FRN, 3.75%, 20/01/2023 <sup>2</sup>	404	0.03
200,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026 <sup>1</sup>	210	0.01
725,000	EUR	BAT Netherlands Finance BV, 2.38%, 07/10/2024	779	0.06
625,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	711	0.05
500,000	EUR	Bayer Capital Corp. BV, 0.63%, 15/12/2022	507	0.04
250,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	259	0.02
900,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	948	0.07
800,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	886	0.06
350,000	EUR	BMW Finance NV, 0.13%, 29/11/2021	352	0.03
500,000	EUR	BMW Finance NV, 0.25%, 14/01/2022	503	0.04
500,000	EUR	BMW Finance NV, 1.00%, 15/02/2022	509	0.04
975,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	978	0.07
650,000	EUR	BMW Finance NV, 1.25%, 05/09/2022	669	0.05
850,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	862	0.06
400,000	EUR	BMW Finance NV, 2.38%, 24/01/2023	424	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
750,000	EUR	BMW Finance NV, 0.00%, 24/03/2023	750	0.05
400,000	EUR	BMW Finance NV, 0.00%, 14/04/2023	400	0.03
450,000	EUR	BMW Finance NV, 0.38%, 10/07/2023	455	0.03
1,000,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	1,022	0.07
300,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	327	0.02
200,000	EUR	BMW Finance NV, 0.75%, 15/04/2024	206	0.01
500,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	516	0.04
225,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	234	0.02
250,000	EUR	BMW Finance NV, 1.00%, 21/01/2025	262	0.02
550,000	EUR	BMW Finance NV, 0.88%, 03/04/2025 <sup>1</sup>	573	0.04
200,000	EUR	BMW Finance NV, 1.00%, 29/08/2025	210	0.01
350,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	373	0.03
300,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	311	0.02
625,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	632	0.05
900,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	909	0.07
200,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	214	0.02
1,125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029 <sup>1</sup>	1,230	0.09
250,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	261	0.02
275,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025 <sup>1</sup>	280	0.02
450,000	EUR	Bunge Finance Europe BV, 1.85%, 16/06/2023	455	0.03
425,000	EUR	Cetin Finance BV, 1.42%, 06/12/2021	430	0.03
100,000	EUR	Citycon Treasury BV, 2.38%, 16/09/2022	98	0.01
250,000	EUR	Citycon Treasury BV, 2.50%, 01/10/2024 <sup>1</sup>	236	0.02
100,000	EUR	Citycon Treasury BV, 1.25%, 08/09/2026	84	0.01
150,000	EUR	Citycon Treasury BV, 2.38%, 15/01/2027	132	0.01
350,000	EUR	Coca-Cola HBC Finance BV, 1.88%, 11/11/2024	378	0.03
575,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	602	0.04
150,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	151	0.01
400,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	438	0.03
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	325	0.02
525,000	EUR	Compass Group International BV, 0.63%, 03/07/2024	535	0.04
500,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	523	0.04
400,000	EUR	Conti-Gummi Finance BV, 1.13%, 25/09/2024	407	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.13%, 11/10/2021	201	0.01
1,050,000	EUR	Cooperatieve Rabobank UA, 4.00%, 11/01/2022	1,114	0.08
1,300,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	1,419	0.10
550,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/09/2022	597	0.04
800,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	814	0.06
600,000	EUR	Cooperatieve Rabobank UA, 2.38%, 22/05/2023	644	0.05
450,000	EUR	Cooperatieve Rabobank UA, 3.88%, 25/07/2023	497	0.04
400,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	408	0.03
1,100,000	EUR	Cooperatieve Rabobank UA, 0.63%, 27/02/2024	1,120	0.08
1,450,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,759	0.13
950,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,022	0.07
800,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	799	0.06
600,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	659	0.05
500,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	534	0.04
700,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	721	0.05
300,000	EUR	CRH Funding BV, 1.88%, 09/01/2024	317	0.02
375,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	402	0.03
500,000	EUR	Daimler International Finance BV, 0.25%, 09/08/2021	502	0.04
400,000	EUR	Daimler International Finance BV, 0.20%, 13/09/2021	401	0.03
600,000	EUR	Daimler International Finance BV, 0.25%, 11/05/2022	602	0.04
1,200,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	1,213	0.09

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
800,000	EUR	Daimler International Finance BV, 0.25%, 06/11/2023	794	0.06
400,000	EUR	Daimler International Finance BV, 0.88%, 09/04/2024	404	0.03
800,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	815	0.06
400,000	EUR	Daimler International Finance BV, 1.38%, 26/06/2026	414	0.03
325,000	EUR	Daimler International Finance BV, 1.50%, 09/02/2027	339	0.02
825,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	810	0.06
300,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	305	0.02
200,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	199	0.01
200,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	203	0.01
250,000	EUR	Deutsche Post Finance BV, 2.95%, 27/06/2022	266	0.02
250,000	EUR	Deutsche Telekom International Finance BV, 5.38%, 27/07/2021	263	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 0.38%, 30/10/2021	302	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	217	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	203	0.01
1,000,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 03/04/2023	1,018	0.07
1,100,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	1,137	0.08
150,000	EUR	Deutsche Telekom International Finance BV, 2.75%, 24/10/2024	168	0.01
400,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 13/12/2024	411	0.03
200,000	EUR	Deutsche Telekom International Finance BV, 4.88%, 22/04/2025	246	0.02
350,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	375	0.03
500,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	529	0.04
650,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	699	0.05
600,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	727	0.05
925,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,005	0.07
675,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	769	0.06
200,000	EUR	Deutsche Telekom International Finance BV, 7.50%, 24/01/2033	356	0.03
400,000	EUR	Digital Dutch Finco BV, REIT, 0.13%, 15/10/2022	399	0.03
275,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	275	0.02
400,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	416	0.03
525,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	532	0.04
300,000	EUR	E.ON International Finance BV, 5.53%, 21/02/2023	339	0.02
100,000	EUR	EDP Finance BV, 2.63%, 18/01/2022	104	0.01
525,000	EUR	EDP Finance BV, 2.38%, 23/03/2023	557	0.04
350,000	EUR	EDP Finance BV, 1.88%, 29/09/2023	369	0.03
850,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	879	0.06
300,000	EUR	EDP Finance BV, 2.00%, 22/04/2025	324	0.02
425,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	461	0.03
175,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	187	0.01
300,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	300	0.02
325,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	346	0.02
500,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	554	0.04
650,000	EUR	Enel Finance International NV, 4.88%, 17/04/2023	739	0.05
950,000	EUR	Enel Finance International NV, 0.00%, 17/06/2024	947	0.07
600,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	624	0.04
828,000	EUR	Enel Finance International NV, 1.97%, 27/01/2025	900	0.06
500,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	535	0.04
920,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	988	0.07
500,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026 <sup>1</sup>	532	0.04
500,000	EUR	Enel Finance International NV, 0.38%, 17/06/2027	501	0.04
250,000	EUR	Enel Finance International NV, 1.13%, 17/10/2034	264	0.02
300,000	EUR	Euronext NV, 1.00%, 18/04/2025	310	0.02
175,000	EUR	Euronext NV, 1.13%, 12/06/2029	185	0.01
350,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	354	0.03
75,000	EUR	Evonik Finance BV, 0.75%, 07/09/2028	77	0.01

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
550,000	EUR	EXOR NV, 2.13%, 02/12/2022	570	0.04
150,000	EUR	EXOR NV, 2.50%, 08/10/2024	161	0.01
225,000	EUR	EXOR NV, 1.75%, 18/01/2028	233	0.02
250,000	EUR	EXOR NV, 2.25%, 29/04/2030	258	0.02
200,000	EUR	EXOR NV, 1.75%, 14/10/2034	190	0.01
300,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	314	0.02
300,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	329	0.02
500,000	EUR	Givaudan SA, 1.13%, 17/09/2025	525	0.04
200,000	EUR	Givaudan SA, 2.00%, 17/09/2030	228	0.02
200,000	EUR	Heineken NV, 1.25%, 10/09/2021	202	0.01
200,000	EUR	Heineken NV, 3.50%, 19/03/2024	225	0.02
100,000	EUR	Heineken NV, 1.50%, 07/12/2024	106	0.01
300,000	EUR	Heineken NV, 1.63%, 30/03/2025	320	0.02
750,000	EUR	Heineken NV, 2.88%, 04/08/2025 <sup>1</sup>	851	0.06
525,000	EUR	Heineken NV, 1.00%, 04/05/2026	550	0.04
100,000	EUR	Heineken NV, 1.38%, 29/01/2027	108	0.01
600,000	EUR	Heineken NV, 1.25%, 17/03/2027	638	0.05
125,000	EUR	Heineken NV, 1.50%, 03/10/2029	138	0.01
700,000	EUR	Heineken NV, 2.25%, 30/03/2030	810	0.06
425,000	EUR	Heineken NV, 1.75%, 17/03/2031	476	0.03
300,000	EUR	Heineken NV, 1.25%, 07/05/2033	310	0.02
525,000	EUR	Heineken NV, 1.75%, 07/05/2040	546	0.04
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	216	0.02
400,000	EUR	Iberdrola International BV, 2.50%, 24/10/2022	423	0.03
500,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	515	0.04
200,000	EUR	Iberdrola International BV, 1.75%, 17/09/2023	211	0.02
300,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	323	0.02
700,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	712	0.05
500,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	530	0.04
500,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>2</sup>	507	0.04
300,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>2</sup>	314	0.02
400,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>2</sup>	430	0.03
700,000	EUR	ING Bank NV, 0.38%, 26/11/2021	705	0.05
800,000	EUR	ING Bank NV, 4.50%, 21/02/2022	858	0.06
800,000	EUR	ING Bank NV, 0.00%, 08/04/2022	801	0.06
800,000	EUR	ING Groep NV, 0.75%, 09/03/2022	809	0.06
500,000	EUR	ING Groep NV, 1.00%, 20/09/2023	514	0.04
500,000	EUR	ING Groep NV, 1.13%, 14/02/2025	520	0.04
1,100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	1,213	0.09
500,000	EUR	ING Groep NV, 1.38%, 11/01/2028	542	0.04
800,000	EUR	ING Groep NV, 2.00%, 20/09/2028	909	0.07
700,000	EUR	ING Groep NV, 2.50%, 15/11/2030	851	0.06
600,000	EUR	ING Groep NV, FRN, 0.10%, 03/09/2025	594	0.04
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	422	0.03
300,000	EUR	ING Groep NV, FRN, 2.50%, 15/02/2029	316	0.02
700,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	715	0.05
500,000	EUR	ING Groep NV, FRN, 2.00%, 22/03/2030	517	0.04
700,000	EUR	ING Groep NV, FRN, 1.00%, 13/11/2030	685	0.05
700,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	727	0.05
400,000	EUR	innogy Finance BV, 6.50%, 10/08/2021	426	0.03
275,000	EUR	innogy Finance BV, 0.75%, 30/11/2022	279	0.02
400,000	EUR	innogy Finance BV, 3.00%, 17/01/2024	440	0.03
375,000	EUR	innogy Finance BV, 1.00%, 13/04/2025	391	0.03
450,000	EUR	innogy Finance BV, 1.63%, 30/05/2026	488	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
325,000	EUR	innogy Finance BV, 1.25%, 19/10/2027	349	0.03
700,000	EUR	innogy Finance BV, 1.50%, 31/07/2029	762	0.05
500,000	EUR	innogy Finance BV, 5.75%, 14/02/2033	800	0.06
425,000	EUR	ISS Finance BV, 1.25%, 07/07/2025	434	0.03
400,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	417	0.03
300,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	312	0.02
400,000	EUR	JAB Holdings BV, 1.25%, 22/05/2024	411	0.03
200,000	EUR	JAB Holdings BV, 1.63%, 30/04/2025	210	0.02
700,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	734	0.05
400,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	434	0.03
600,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	594	0.04
200,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	212	0.02
300,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	331	0.02
400,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	474	0.03
300,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	306	0.02
300,000	EUR	JT International Financial Services BV, 1.13%, 28/09/2025	313	0.02
350,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	357	0.03
400,000	EUR	Koninklijke Ahold Delhaize NV, 0.88%, 19/09/2024	413	0.03
125,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	126	0.01
325,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	342	0.02
550,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	604	0.04
300,000	EUR	Koninklijke DSM NV, 1.38%, 26/09/2022	311	0.02
200,000	EUR	Koninklijke DSM NV, 2.38%, 03/04/2024	217	0.02
150,000	EUR	Koninklijke DSM NV, 1.00%, 09/04/2025	157	0.01
500,000	EUR	Koninklijke DSM NV, 0.75%, 28/09/2026	524	0.04
275,000	EUR	Koninklijke DSM NV, 0.25%, 23/06/2028	277	0.02
350,000	EUR	Koninklijke DSM NV, 0.63%, 23/06/2032	356	0.03
150,000	EUR	Koninklijke KPN NV, 4.25%, 01/03/2022	160	0.01
300,000	EUR	Koninklijke KPN NV, 5.63%, 30/09/2024	363	0.03
300,000	EUR	Koninklijke KPN NV, 0.63%, 09/04/2025	302	0.02
300,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028 <sup>1</sup>	308	0.02
375,000	EUR	Koninklijke Philips NV, 0.50%, 06/09/2023	381	0.03
275,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	282	0.02
300,000	EUR	Koninklijke Philips NV, 1.38%, 30/03/2025	316	0.02
425,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	433	0.03
200,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	218	0.02
300,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	339	0.02
325,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	327	0.02
200,000	EUR	LeasePlan Corp. NV, 0.75%, 03/10/2022	201	0.01
375,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	380	0.03
450,000	EUR	LeasePlan Corp. NV, 0.13%, 13/09/2023	441	0.03
550,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	616	0.04
200,000	EUR	Linde Finance BV, 3.88%, 01/06/2021	207	0.01
450,000	EUR	Linde Finance BV, 0.25%, 18/01/2022	453	0.03
450,000	EUR	Linde Finance BV, 2.00%, 18/04/2023	476	0.03
200,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	216	0.02
500,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	506	0.04
475,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	514	0.04
400,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	408	0.03
500,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	490	0.04
200,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	199	0.01
100,000	EUR	Madrilena Red de Gas Finance BV, 1.38%, 11/04/2025	104	0.01
225,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029	242	0.02
275,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	283	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
625,000	EUR	Mylan NV, 2.25%, 22/11/2024	662	0.05
375,000	EUR	Mylan NV, 3.13%, 22/11/2028	429	0.03
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 31/05/2023	301	0.02
300,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.38%, 26/02/2025	300	0.02
500,000	EUR	Nationale-Nederlanden Levensverzekering Maatschappij NV, FRN, 9.00%, 29/08/2042	583	0.04
100,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	110	0.01
200,000	EUR	Naturgy Finance BV, 1.38%, 21/01/2025	212	0.02
400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	415	0.03
900,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	947	0.07
300,000	EUR	Naturgy Finance BV, 1.25%, 19/04/2026	316	0.02
400,000	EUR	Naturgy Finance BV, 1.38%, 19/01/2027	426	0.03
600,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	649	0.05
500,000	EUR	Naturgy Finance BV, 0.75%, 28/11/2029	511	0.04
300,000	EUR	NE Property BV, 2.63%, 22/05/2023	304	0.02
600,000	EUR	NE Property BV, 1.75%, 23/11/2024 <sup>1</sup>	585	0.04
200,000	EUR	NE Property BV, 3.38%, 14/07/2027	199	0.01
200,000	EUR	NIBC Bank NV, 1.50%, 31/01/2022	202	0.01
300,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	301	0.02
300,000	EUR	NIBC Bank NV, 2.00%, 09/04/2024	300	0.02
300,000	EUR	NIBC Bank NV, 0.88%, 08/07/2025	295	0.02
200,000	EUR	NN Group NV, 1.00%, 18/03/2022	203	0.01
300,000	EUR	NN Group NV, 0.88%, 13/01/2023	305	0.02
375,000	EUR	NN Group NV, 1.63%, 01/06/2027	404	0.03
350,000	EUR	NN Group NV, FRN, 4.37%, 13/06/2024 <sup>2</sup>	380	0.03
500,000	EUR	NN Group NV, FRN, 4.50%, 15/01/2026 <sup>2</sup>	554	0.04
450,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	499	0.04
550,000	EUR	NN Group NV, FRN, 4.62%, 13/01/2048	638	0.05
200,000	EUR	PACCAR Financial Europe BV, 0.00%, 03/03/2023	199	0.01
225,000	EUR	PostNL NV, 1.00%, 21/11/2024	228	0.02
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	100	0.01
200,000	EUR	Prosus NV, 1.54%, 03/08/2028	201	0.01
125,000	EUR	Prosus NV, 2.03%, 03/08/2032	126	0.01
600,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	608	0.04
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	517	0.04
300,000	EUR	Redexis Gas Finance BV, 1.88%, 28/05/2025	314	0.02
200,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	211	0.02
500,000	EUR	RELX Finance BV, 0.00%, 18/03/2024	498	0.04
175,000	EUR	RELX Finance BV, 1.00%, 22/03/2024	180	0.01
400,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	427	0.03
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	214	0.02
450,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	450	0.03
225,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	227	0.02
150,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	165	0.01
400,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	433	0.03
500,000	EUR	Repsol International Finance BV, 3.63%, 07/10/2021	521	0.04
500,000	EUR	Repsol International Finance BV, 0.50%, 23/05/2022	504	0.04
600,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	649	0.05
400,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	388	0.03
400,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	455	0.03
300,000	EUR	Robert Bosch Investment Nederland BV, 1.63%, 24/05/2021	305	0.02
300,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	359	0.03
500,000	EUR	Roche Finance Europe BV, 0.50%, 27/02/2023	509	0.04
325,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	341	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
400,000	EUR	Schaeffler Finance BV, 3.25%, 15/05/2025	404	0.03
625,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	653	0.05
400,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	386	0.03
500,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	474	0.03
600,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	658	0.05
650,000	EUR	Shell International Finance BV, 1.25%, 15/03/2022	666	0.05
650,000	EUR	Shell International Finance BV, 1.00%, 06/04/2022	663	0.05
200,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	209	0.01
575,000	EUR	Shell International Finance BV, 0.50%, 11/05/2024	588	0.04
400,000	EUR	Shell International Finance BV, 0.75%, 12/05/2024	413	0.03
1,125,000	EUR	Shell International Finance BV, 0.38%, 15/02/2025	1,150	0.08
600,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	659	0.05
400,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	457	0.03
300,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	329	0.02
550,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	548	0.04
1,550,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	1,699	0.12
350,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	377	0.03
475,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	493	0.04
475,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	468	0.03
500,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	568	0.04
500,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	533	0.04
500,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	485	0.03
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2021	500	0.04
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/06/2022	804	0.06
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2023	602	0.04
1,050,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 06/09/2023	1,067	0.08
350,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	356	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 05/06/2024	607	0.04
125,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	125	0.01
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	601	0.04
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	610	0.04
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	321	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	317	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	484	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	803	0.06
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	497	0.04
575,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	637	0.05
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	438	0.03
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	612	0.04
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	371	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	465	0.03
375,000	EUR	Signify NV, 2.00%, 11/05/2024	384	0.03
425,000	EUR	Signify NV, 2.38%, 11/05/2027	442	0.03
225,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	234	0.02
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	218	0.02
325,000	EUR	Sudzucker International Finance BV, 1.25%, 29/11/2023	328	0.02
200,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	196	0.01
325,000	EUR	Swiss Life AG, FRN, 4.37%, 16/06/2025 <sup>2</sup>	361	0.03
425,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027 <sup>2</sup>	484	0.03
525,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 2.60%, 01/09/2025 <sup>2</sup>	551	0.04
200,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	317	0.02
300,000	EUR	Toyota Motor Finance Netherlands BV, 0.25%, 10/01/2022	302	0.02
150,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	153	0.01
225,000	EUR	Unilever NV, 0.00%, 31/07/2021	225	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	EUR	Unilever NV, 0.50%, 03/02/2022	202	0.01
350,000	EUR	Unilever NV, 0.38%, 14/02/2023	356	0.03
100,000	EUR	Unilever NV, 1.00%, 03/06/2023	104	0.01
375,000	EUR	Unilever NV, 0.50%, 12/08/2023	384	0.03
400,000	EUR	Unilever NV, 0.50%, 29/04/2024	412	0.03
400,000	EUR	Unilever NV, 0.50%, 06/01/2025	412	0.03
775,000	EUR	Unilever NV, 1.25%, 25/03/2025	823	0.06
125,000	EUR	Unilever NV, 0.88%, 31/07/2025	131	0.01
350,000	EUR	Unilever NV, 1.13%, 12/02/2027	378	0.03
400,000	EUR	Unilever NV, 1.00%, 14/02/2027	428	0.03
300,000	EUR	Unilever NV, 1.13%, 29/04/2028	327	0.02
400,000	EUR	Unilever NV, 1.38%, 31/07/2029	449	0.03
500,000	EUR	Unilever NV, 1.75%, 25/03/2030	576	0.04
225,000	EUR	Unilever NV, 1.38%, 04/09/2030	256	0.02
600,000	EUR	Unilever NV, 1.63%, 12/02/2033	700	0.05
500,000	EUR	Upjohn Finance BV, 0.82%, 23/06/2022	505	0.04
450,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	459	0.03
500,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	515	0.04
700,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	741	0.05
100,000	EUR	Vesteda Finance BV, 2.50%, 27/10/2022	104	0.01
100,000	EUR	Vesteda Finance BV, 2.00%, 10/07/2026	107	0.01
400,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027 <sup>1</sup>	419	0.03
500,000	EUR	Volkswagen International Finance NV, 0.88%, 16/01/2023	506	0.04
800,000	EUR	Volkswagen International Finance NV, 1.13%, 02/10/2023	816	0.06
1,500,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	1,583	0.11
400,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	446	0.03
850,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	886	0.06
600,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	710	0.05
300,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033	360	0.03
800,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	1,066	0.08
700,000	EUR	Volkswagen International Finance NV, FRN, 2.50%, 20/03/2022 <sup>2</sup>	693	0.05
1,000,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>2</sup>	990	0.07
400,000	EUR	Volkswagen International Finance NV, FRN, 5.13%, 04/09/2023 <sup>2</sup>	421	0.03
700,000	EUR	Volkswagen International Finance NV, FRN, 3.37%, 27/06/2024 <sup>2</sup>	695	0.05
800,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 17/06/2025 <sup>2</sup>	790	0.06
860,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 24/03/2026 <sup>2</sup>	904	0.07
1,000,000	EUR	Volkswagen International Finance NV, FRN, 3.87%, 14/06/2027 <sup>2</sup>	1,010	0.07
800,000	EUR	Volkswagen International Finance NV, FRN, 4.62%, 27/06/2028 <sup>2</sup>	838	0.06
800,000	EUR	Volkswagen International Finance NV, FRN, 3.87%, 17/06/2029 <sup>2</sup>	791	0.06
750,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030 <sup>2</sup>	727	0.05
250,000	EUR	Vonovia Finance BV, 3.63%, 08/10/2021	260	0.02
200,000	EUR	Vonovia Finance BV, 0.75%, 25/01/2022	202	0.01
300,000	EUR	Vonovia Finance BV, 0.88%, 10/06/2022 <sup>1</sup>	304	0.02
150,000	EUR	Vonovia Finance BV, 2.13%, 09/07/2022	156	0.01
500,000	EUR	Vonovia Finance BV, 0.13%, 06/04/2023	500	0.04
100,000	EUR	Vonovia Finance BV, 0.88%, 03/07/2023	102	0.01
400,000	EUR	Vonovia Finance BV, 2.25%, 15/12/2023	429	0.03
300,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	306	0.02
700,000	EUR	Vonovia Finance BV, 1.63%, 07/04/2024	734	0.05
400,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	417	0.03
300,000	EUR	Vonovia Finance BV, 1.50%, 31/03/2025	318	0.02
200,000	EUR	Vonovia Finance BV, 1.80%, 29/06/2025	214	0.02
300,000	EUR	Vonovia Finance BV, 1.13%, 08/09/2025	312	0.02
600,000	EUR	Vonovia Finance BV, 1.50%, 22/03/2026	636	0.05



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
300,000	EUR	Vonovia Finance BV, 1.50%, 10/06/2026 <sup>1</sup>	318	0.02
500,000	EUR	Vonovia Finance BV, 0.63%, 09/07/2026	502	0.04
200,000	EUR	Vonovia Finance BV, 1.75%, 25/01/2027	215	0.02
100,000	EUR	Vonovia Finance BV, 0.63%, 07/10/2027	100	0.01
500,000	EUR	Vonovia Finance BV, 1.50%, 14/01/2028	533	0.04
600,000	EUR	Vonovia Finance BV, 0.50%, 14/09/2029	586	0.04
100,000	EUR	Vonovia Finance BV, 2.13%, 22/03/2030	112	0.01
300,000	EUR	Vonovia Finance BV, 2.25%, 07/04/2030	338	0.02
300,000	EUR	Vonovia Finance BV, 1.00%, 09/07/2030	301	0.02
300,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	298	0.02
200,000	EUR	Vonovia Finance BV, 2.75%, 22/03/2038	241	0.02
300,000	EUR	Vonovia Finance BV, 1.63%, 07/10/2039	306	0.02
500,000	EUR	Vonovia Finance BV, FRN, 4.00%, 17/12/2021 <sup>2</sup>	516	0.04
600,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	593	0.04
500,000	EUR	Wintershall Dea Finance BV, 0.84%, 25/09/2025	488	0.03
600,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	576	0.04
500,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	481	0.03
300,000	EUR	Wolters Kluwer NV, 2.88%, 21/03/2023	322	0.02
450,000	EUR	Wolters Kluwer NV, 2.50%, 13/05/2024	487	0.03
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	161	0.01
350,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	354	0.03
600,000	EUR	WPC Eurobond BV, REIT, 2.25%, 19/07/2024	632	0.05
275,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	291	0.02
150,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	158	0.01
350,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	350	0.03
400,000	EUR	Wurth Finance International BV, 1.00%, 19/05/2022	407	0.03
200,000	EUR	Wurth Finance International BV, 1.00%, 26/05/2025	208	0.01
475,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	494	0.04
275,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	313	0.02
275,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049 <sup>1</sup>	308	0.02
<b>Total Netherlands</b>			<b>224,382</b>	<b>16.16</b>
<b>New Zealand (31 July 2019: 0.24%)</b>				
150,000	EUR	ANZ New Zealand Int'l Ltd., 0.63%, 01/06/2021	151	0.01
700,000	EUR	ANZ New Zealand Int'l Ltd., 0.40%, 01/03/2022	706	0.05
200,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	200	0.02
400,000	EUR	ASB Finance Ltd., 0.50%, 10/06/2022	404	0.03
175,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	180	0.01
250,000	EUR	ASB Finance Ltd., 0.50%, 24/09/2029	254	0.02
450,000	EUR	BNZ International Funding Ltd., 0.50%, 13/05/2023	456	0.03
425,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	430	0.03
425,000	EUR	Chorus Ltd., 1.13%, 18/10/2023	438	0.03
100,000	EUR	Chorus Ltd., 0.88%, 05/12/2026	102	0.01
275,000	EUR	Westpac Securities NZ Ltd., 0.30%, 25/06/2024	278	0.02
<b>Total New Zealand</b>			<b>3,599</b>	<b>0.26</b>
<b>Norway (31 July 2019: 0.65%)</b>				
650,000	EUR	DNB Bank ASA, 4.25%, 18/01/2022	692	0.05
300,000	EUR	DNB Bank ASA, 1.13%, 01/03/2023	310	0.02
325,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	332	0.02
1,225,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	1,230	0.09
375,000	EUR	DNB Bank ASA, 0.25%, 09/04/2024	380	0.03
300,000	EUR	DNB Bank ASA, FRN, 1.25%, 01/03/2027 <sup>1</sup>	301	0.02

# iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
300,000	EUR	DNB Bank ASA, FRN, 1.13%, 20/03/2028	302	0.02
300,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	293	0.02
100,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	93	0.01
600,000	EUR	Santander Consumer Bank A/S, 0.75%, 01/03/2023	605	0.04
100,000	EUR	Santander Consumer Bank A/S, 0.13%, 11/09/2024	98	0.01
300,000	EUR	Santander Consumer Bank A/S, 0.13%, 25/02/2025	292	0.02
625,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	637	0.05
100,000	EUR	SpareBank 1 SMN, 0.75%, 08/06/2021	101	0.01
300,000	EUR	SpareBank 1 SMN, 0.50%, 09/03/2022	302	0.02
500,000	EUR	SpareBank 1 SMN, 0.75%, 03/07/2023	507	0.04
200,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	198	0.01
450,000	EUR	SpareBank 1 SR-Bank ASA, 0.38%, 10/02/2022	451	0.03
350,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	354	0.02
225,000	EUR	Sparebanken Vest, 0.50%, 29/11/2022	226	0.02
100,000	EUR	Storebrand Livsforsikring A/S, FRN, 6.87%, 04/04/2043	111	0.01
		<b>Total Norway</b>	<b>7,815</b>	<b>0.56</b>
		<b>Panama (31 July 2019: 0.02%)</b>	<b>-</b>	<b>-</b>
		<b>Poland (31 July 2019: 0.02%)</b>		
300,000	EUR	mBank SA, 1.06%, 05/09/2022	300	0.02
325,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, 0.75%, 25/07/2021 <sup>1</sup>	325	0.02
200,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	202	0.02
		<b>Total Poland</b>	<b>827</b>	<b>0.06</b>
		<b>Portugal (31 July 2019: 0.10%)</b>		
200,000	EUR	Brisa-Concessao Rodoviaria SA, 2.00%, 22/03/2023	207	0.02
100,000	EUR	Brisa-Concessao Rodoviaria SA, 2.38%, 10/05/2027	107	0.01
300,000	EUR	Brisa-Concessao Rodoviaria SA, 1.88%, 30/04/2025 <sup>1</sup>	311	0.02
400,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	430	0.03
600,000	EUR	Galp Gas Natural Distribuicao SA, 1.38%, 19/09/2023	613	0.04
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	101	0.01
		<b>Total Portugal</b>	<b>1,769</b>	<b>0.13</b>
		<b>Singapore (31 July 2019: 0.03%)</b>		
325,000	EUR	DBS Group Holdings Ltd., FRN, 1.50%, 11/04/2028	329	0.02
		<b>Total Singapore</b>	<b>329</b>	<b>0.02</b>
		<b>South Korea (31 July 2019: 0.00%)</b>		
400,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	395	0.03
375,000	EUR	POSCO, 0.50%, 17/01/2024	366	0.03
300,000	EUR	Shinhan Bank Co. Ltd., 0.25%, 16/10/2024	292	0.02
		<b>Total South Korea</b>	<b>1,053</b>	<b>0.08</b>
		<b>Spain (31 July 2019: 5.06%)</b>		
200,000	EUR	Abertis Infraestructuras SA, 3.75%, 20/06/2023	217	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.50%, 27/06/2024	102	0.01
500,000	EUR	Abertis Infraestructuras SA, 2.50%, 27/02/2025 <sup>1</sup>	535	0.04
400,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025	392	0.03
700,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	703	0.05
100,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	98	0.01
600,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	630	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
600,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	585	0.04
400,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	385	0.03
400,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	411	0.03
300,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	294	0.02
600,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	650	0.05
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	386	0.03
400,000	EUR	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	405	0.03
400,000	EUR	ACS Servicios Comunicaciones y Energia SL, 1.88%, 20/04/2026	418	0.03
400,000	EUR	Amadeus Capital Markets SAU, 1.63%, 17/11/2021	405	0.03
300,000	EUR	Amadeus IT Group SA, 0.88%, 18/09/2023	298	0.02
300,000	EUR	Amadeus IT Group SA, 2.50%, 20/05/2024	312	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	203	0.01
300,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	320	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/01/2022	303	0.02
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 11/09/2022	708	0.05
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	912	0.07
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 02/10/2024	491	0.04
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	414	0.03
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	817	0.06
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	507	0.04
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	500	0.04
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	679	0.05
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	774	0.06
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 2.58%, 22/02/2029	408	0.03
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	567	0.04
700,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	698	0.05
200,000	EUR	Banco de Sabadell SA, 1.63%, 07/03/2024	204	0.01
800,000	EUR	Banco de Sabadell SA, 1.75%, 10/05/2024	782	0.06
100,000	EUR	Banco de Sabadell SA, 1.13%, 27/03/2025	94	0.01
600,000	EUR	Banco de Sabadell SA, 0.88%, 22/07/2025	596	0.04
100,000	EUR	Banco de Sabadell SA, FRN, 1.75%, 29/06/2023	102	0.01
300,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	293	0.02
400,000	EUR	Banco Santander SA, 1.38%, 09/02/2022	407	0.03
1,000,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	1,035	0.07
700,000	EUR	Banco Santander SA, 0.25%, 19/06/2024	704	0.05
800,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	819	0.06
700,000	EUR	Banco Santander SA, 2.50%, 18/03/2025	738	0.05
800,000	EUR	Banco Santander SA, 1.38%, 05/01/2026	822	0.06
1,000,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	1,092	0.08
300,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	302	0.02
700,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	765	0.06
1,000,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	978	0.07
500,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	508	0.04
500,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	514	0.04
400,000	EUR	Bankia SA, 0.88%, 25/03/2024	402	0.03
200,000	EUR	Bankia SA, 1.00%, 25/06/2024	196	0.01
400,000	EUR	Bankia SA, 0.75%, 09/07/2026	395	0.03
400,000	EUR	Bankia SA, 1.13%, 12/11/2026	385	0.03
200,000	EUR	Bankinter SA, 0.88%, 05/03/2024	205	0.01
400,000	EUR	Bankinter SA, 0.88%, 08/07/2026	395	0.03
400,000	EUR	Bankinter SA, 0.63%, 06/10/2027	385	0.03
300,000	EUR	Bankinter SA, FRN, 2.50%, 06/04/2027	304	0.02
500,000	EUR	CaixaBank SA, 1.13%, 12/01/2023	508	0.04
700,000	EUR	CaixaBank SA, 0.75%, 18/04/2023	711	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
800,000	EUR	CaixaBank SA, 1.75%, 24/10/2023	830	0.06
500,000	EUR	CaixaBank SA, 2.38%, 01/02/2024	527	0.04
700,000	EUR	CaixaBank SA, 1.13%, 17/05/2024	720	0.05
700,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	693	0.05
200,000	EUR	CaixaBank SA, 0.38%, 03/02/2025	199	0.01
900,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	929	0.07
500,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	510	0.04
300,000	EUR	CaixaBank SA, FRN, 0.75%, 10/07/2026	302	0.02
400,000	EUR	CaixaBank SA, FRN, 3.50%, 15/02/2027	410	0.03
500,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	513	0.04
600,000	EUR	CaixaBank SA, FRN, 2.25%, 17/04/2030	604	0.04
500,000	EUR	Criteria Caixa SA, 1.63%, 21/04/2022	514	0.04
500,000	EUR	Criteria Caixa SA, 1.50%, 10/05/2023	515	0.04
200,000	EUR	Criteria Caixa SA, 1.38%, 10/04/2024	205	0.01
300,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	313	0.02
200,000	EUR	Enagas Financiaciones SA, 1.00%, 25/03/2023	205	0.01
200,000	EUR	Enagas Financiaciones SA, 1.25%, 06/02/2025	212	0.02
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	520	0.04
400,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	439	0.03
200,000	EUR	FCC Aqualia SA, 1.41%, 08/06/2022	202	0.01
425,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	462	0.03
400,000	EUR	FCC Servicios Medio Ambiente Holding SA, 0.82%, 04/12/2023	400	0.03
150,000	EUR	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	152	0.01
300,000	EUR	Ferrovial Emisiones SA, 3.38%, 07/06/2021	308	0.02
100,000	EUR	Ferrovial Emisiones SA, 0.38%, 14/09/2022	100	0.01
100,000	EUR	Ferrovial Emisiones SA, 2.50%, 15/07/2024	108	0.01
100,000	EUR	Ferrovial Emisiones SA, 1.38%, 31/03/2025	104	0.01
500,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	518	0.04
600,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024	620	0.04
700,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	730	0.05
400,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	415	0.03
400,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	428	0.03
300,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	325	0.02
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	338	0.02
200,000	EUR	IE2 Holdco SAU, 2.38%, 27/11/2023	213	0.02
400,000	EUR	IE2 Holdco SAU, 2.88%, 01/06/2026	454	0.03
600,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.45%, 28/10/2024	610	0.04
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.63%, 28/11/2025	203	0.01
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.00%, 17/04/2026	309	0.02
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 2.50%, 28/11/2029	207	0.01
200,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	195	0.01
700,000	EUR	Mapfre SA, 1.63%, 19/05/2026	757	0.05
300,000	EUR	Mapfre SA, FRN, 4.37%, 31/03/2047	338	0.03
300,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	333	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 23/05/2022	103	0.01
125,000	EUR	Merlin Properties Socimi SA, REIT, 2.23%, 25/04/2023	128	0.01
450,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	450	0.03
325,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	323	0.02
500,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	503	0.04
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	201	0.01
400,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034 <sup>1</sup>	368	0.03
1,100,000	EUR	Naturgy Capital Markets SA, 1.13%, 11/04/2024	1,139	0.08
600,000	EUR	NorteGas Energia Distribucion SA, 0.92%, 28/09/2022	605	0.04
275,000	EUR	NorteGas Energia Distribucion SA, 2.07%, 28/09/2027	298	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
300,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	300	0.02
300,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	304	0.02
300,000	EUR	Red Electrica Corp. SA, 0.88%, 14/04/2025	313	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 3.88%, 25/01/2022	106	0.01
300,000	EUR	Red Electrica Financiaciones SAU, 2.13%, 01/07/2023	319	0.02
100,000	EUR	Red Electrica Financiaciones SAU, 1.13%, 24/04/2025	106	0.01
400,000	EUR	Red Electrica Financiaciones SAU, 1.00%, 21/04/2026	422	0.03
200,000	EUR	Red Electrica Financiaciones SAU, 1.25%, 13/03/2027	215	0.02
400,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	407	0.03
100,000	EUR	Santander Consumer Finance SA, 1.00%, 26/05/2021	101	0.01
500,000	EUR	Santander Consumer Finance SA, 0.50%, 04/10/2021	503	0.04
500,000	EUR	Santander Consumer Finance SA, 0.88%, 24/01/2022	505	0.04
400,000	EUR	Santander Consumer Finance SA, 0.88%, 30/05/2023	408	0.03
400,000	EUR	Santander Consumer Finance SA, 1.13%, 09/10/2023	411	0.03
300,000	EUR	Santander Consumer Finance SA, 1.00%, 27/02/2024	307	0.02
900,000	EUR	Santander Consumer Finance SA, 0.38%, 27/06/2024	899	0.06
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	299	0.02
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	199	0.01
800,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	812	0.06
400,000	EUR	Telefonica Emisiones SA, 2.24%, 27/05/2022	417	0.03
800,000	EUR	Telefonica Emisiones SA, 3.99%, 23/01/2023	881	0.06
900,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	931	0.07
700,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	743	0.05
500,000	EUR	Telefonica Emisiones SA, 1.50%, 11/09/2025	532	0.04
800,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	854	0.06
600,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	641	0.05
900,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	946	0.07
700,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	767	0.06
400,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	461	0.03
400,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	441	0.03
400,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	486	0.04
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	600	0.04
500,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031 <sup>1</sup>	561	0.04
300,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	326	0.02
475,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	522	0.04
200,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	209	0.02
		<b>Total Spain</b>	<b>69,529</b>	<b>5.01</b>
<b>Sweden (31 July 2019: 2.34%)</b>				
425,000	EUR	Akelius Residential Property AB, 1.50%, 23/01/2022	433	0.03
200,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	201	0.01
200,000	EUR	Akelius Residential Property AB, 1.75%, 07/02/2025	205	0.01
400,000	EUR	Alfa Laval Treasury International AB, 1.38%, 12/09/2022	408	0.03
100,000	EUR	Alfa Laval Treasury International AB, 0.25%, 25/06/2024	99	0.01
300,000	EUR	Atlas Copco AB, 2.50%, 28/02/2023	320	0.02
150,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	156	0.01
400,000	EUR	Castellum AB, 2.13%, 20/11/2023	415	0.03
100,000	EUR	Castellum AB, 0.75%, 04/09/2026	95	0.01
200,000	EUR	Essity AB, 0.50%, 26/05/2021	201	0.01
325,000	EUR	Essity AB, 0.63%, 28/03/2022	328	0.02
300,000	EUR	Essity AB, 2.50%, 09/06/2023	321	0.02
300,000	EUR	Essity AB, 1.13%, 27/03/2024	311	0.02
325,000	EUR	Essity AB, 1.63%, 30/03/2027	351	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
125,000	EUR	Fastighets AB Balder, 1.13%, 14/03/2022	126	0.01
275,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	279	0.02
200,000	EUR	Fastighets AB Balder, 1.88%, 23/01/2026	201	0.01
225,000	EUR	Fastighets AB Balder, 1.13%, 29/01/2027	214	0.02
250,000	EUR	Fastighets AB Balder, 1.25%, 28/01/2028	236	0.02
700,000	EUR	Heimstaden Bostad AB, 2.13%, 05/09/2023	722	0.05
100,000	EUR	Heimstaden Bostad AB, 1.13%, 21/01/2026	98	0.01
150,000	EUR	Hemso Fastighets AB, 1.00%, 09/09/2026	149	0.01
200,000	EUR	Hemso Fastighets AB, 1.75%, 19/06/2029	205	0.01
100,000	EUR	Investor AB, 4.88%, 18/11/2021	106	0.01
450,000	EUR	Investor AB, 4.50%, 12/05/2023	506	0.04
200,000	EUR	Investor AB, 1.50%, 12/09/2030	220	0.02
225,000	EUR	Investor AB, 1.50%, 20/06/2039	249	0.02
500,000	EUR	Lansforsakringar Bank AB, 0.50%, 19/09/2022	504	0.04
275,000	EUR	Lansforsakringar Bank AB, 0.13%, 19/02/2025	272	0.02
200,000	EUR	Molnlycke Holding AB, 1.75%, 28/02/2024	209	0.01
225,000	EUR	Molnlycke Holding AB, 1.88%, 28/02/2025	236	0.02
250,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	243	0.02
150,000	EUR	ORLEN Capital AB, 2.50%, 30/06/2021	152	0.01
500,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	520	0.04
300,000	EUR	Rikshem AB, 1.25%, 28/06/2024	304	0.02
150,000	EUR	Sagax AB, 2.00%, 17/01/2024	151	0.01
300,000	EUR	Sagax AB, 2.25%, 13/03/2025	305	0.02
175,000	EUR	Sagax AB, 1.13%, 30/01/2027	166	0.01
400,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025	401	0.03
400,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.13%, 04/09/2026	382	0.03
225,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.00%, 12/08/2027	211	0.01
500,000	EUR	Scania CV AB, 2.25%, 03/06/2025	518	0.04
400,000	EUR	Securitas AB, 2.63%, 22/02/2021	405	0.03
150,000	EUR	Securitas AB, 1.25%, 15/03/2022	152	0.01
500,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 24/08/2021	505	0.04
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	302	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	203	0.01
800,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	808	0.06
1,050,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	1,055	0.08
375,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	375	0.03
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	558	0.04
450,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 1.37%, 31/10/2028	455	0.03
225,000	EUR	SKF AB, 1.25%, 17/09/2025	235	0.02
200,000	EUR	SKF AB, 0.88%, 15/11/2029	203	0.01
500,000	EUR	Svenska Handelsbanken AB, 4.38%, 20/10/2021	528	0.04
400,000	EUR	Svenska Handelsbanken AB, 0.25%, 28/02/2022	403	0.03
550,000	EUR	Svenska Handelsbanken AB, 2.63%, 23/08/2022	582	0.04
600,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	618	0.04
500,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	509	0.04
275,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	279	0.02
850,000	EUR	Svenska Handelsbanken AB, 0.13%, 18/06/2024	858	0.06
800,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	840	0.06
375,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	371	0.03
550,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	549	0.04
625,000	EUR	Svenska Handelsbanken AB, FRN, 1.25%, 02/03/2028	635	0.04
350,000	EUR	Svenska Handelsbanken AB, FRN, 1.63%, 05/03/2029	362	0.03
300,000	EUR	Swedbank AB, 1.00%, 01/06/2022	306	0.02
350,000	EUR	Swedbank AB, 0.30%, 06/09/2022	352	0.03

# iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
550,000	EUR	Swedbank AB, 0.40%, 29/08/2023 <sup>1</sup>	557	0.04
275,000	EUR	Swedbank AB, 0.25%, 09/10/2024	275	0.02
800,000	EUR	Swedbank AB, 0.75%, 05/05/2025	824	0.06
250,000	EUR	Swedbank AB, FRN, 1.00%, 22/11/2027	249	0.02
400,000	EUR	Swedbank AB, FRN, 1.50%, 18/09/2028	403	0.03
200,000	EUR	Swedish Match AB, 0.88%, 23/09/2024	202	0.01
100,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	98	0.01
450,000	EUR	Tele2 AB, 2.13%, 15/05/2028	496	0.04
50,000	EUR	Telia Co. AB, 4.75%, 16/11/2021	53	–
700,000	EUR	Telia Co. AB, 3.63%, 14/02/2024	786	0.06
400,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	473	0.03
200,000	EUR	Telia Co. AB, 3.50%, 05/09/2033 <sup>1</sup>	262	0.02
275,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	311	0.02
250,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	266	0.02
675,000	EUR	Telia Co. AB, FRN, 3.00%, 04/04/2078	699	0.05
600,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	587	0.04
300,000	EUR	Volvo Treasury AB, 0.10%, 24/05/2022	299	0.02
500,000	EUR	Volvo Treasury AB, 0.00%, 11/02/2023	495	0.04
350,000	EUR	Volvo Treasury AB, 1.63%, 26/05/2025	366	0.03
		<b>Total Sweden</b>	<b>31,878</b>	<b>2.29</b>
<b>Switzerland (31 July 2019: 0.92%)</b>				
625,000	EUR	Credit Suisse AG, 1.38%, 31/01/2022	639	0.05
150,000	EUR	Credit Suisse AG, 1.00%, 07/06/2023	155	0.01
100,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	102	0.01
600,000	EUR	Credit Suisse AG, 1.50%, 10/04/2026	653	0.05
400,000	EUR	Credit Suisse Group AG, 0.65%, 10/09/2029	397	0.03
1,050,000	EUR	Credit Suisse Group AG, FRN, 1.25%, 17/07/2025	1,077	0.08
1,400,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	1,562	0.11
750,000	EUR	Credit Suisse Group AG, FRN, 1.00%, 24/06/2027	759	0.05
925,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	912	0.07
825,000	EUR	UBS AG, 1.25%, 03/09/2021	838	0.06
300,000	EUR	UBS AG, 0.13%, 05/11/2021	301	0.02
750,000	EUR	UBS AG, 0.25%, 10/01/2022	754	0.05
750,000	EUR	UBS AG, 0.63%, 23/01/2023	763	0.05
1,300,000	EUR	UBS AG, 0.75%, 21/04/2023	1,328	0.10
650,000	EUR	UBS Group AG, 1.75%, 16/11/2022	676	0.05
500,000	EUR	UBS Group AG, 2.13%, 04/03/2024	534	0.04
700,000	EUR	UBS Group AG, 1.50%, 30/11/2024	729	0.05
725,000	EUR	UBS Group AG, 1.25%, 01/09/2026	764	0.05
925,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	958	0.07
900,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	894	0.06
		<b>Total Switzerland</b>	<b>14,795</b>	<b>1.06</b>
<b>United Kingdom (31 July 2019: 8.21%)</b>				
325,000	EUR	Amcors UK Finance plc, 1.13%, 23/06/2027	334	0.02
200,000	EUR	Anglo American Capital plc, 2.50%, 29/04/2021	203	0.01
200,000	EUR	Anglo American Capital plc, 3.50%, 28/03/2022	211	0.02
350,000	EUR	Anglo American Capital plc, 3.25%, 03/04/2023	376	0.03
350,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	363	0.03
300,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	309	0.02
200,000	EUR	Annington Funding plc, 1.65%, 12/07/2024	207	0.02
425,000	EUR	AstraZeneca plc, 0.25%, 12/05/2021	426	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
400,000	EUR	AstraZeneca plc, 0.88%, 24/11/2021	405	0.03
500,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	515	0.04
425,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	462	0.03
350,000	EUR	Aviva plc, 0.63%, 27/10/2023	357	0.03
300,000	EUR	Aviva plc, 1.88%, 13/11/2027	332	0.02
350,000	EUR	Aviva plc, FRN, 6.12%, 05/07/2043	398	0.03
400,000	EUR	Aviva plc, FRN, 3.87%, 03/07/2044 <sup>1</sup>	432	0.03
450,000	EUR	Aviva plc, FRN, 3.38%, 04/12/2045	485	0.03
325,000	EUR	Babcock International Group plc, 1.75%, 06/10/2022	330	0.02
275,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	272	0.02
600,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	657	0.05
200,000	EUR	Barclays Bank plc, 2.25%, 10/06/2024	218	0.02
650,000	EUR	Barclays plc, 1.50%, 01/04/2022	663	0.05
300,000	EUR	Barclays plc, 1.50%, 03/09/2023	310	0.02
400,000	EUR	Barclays plc, 1.88%, 08/12/2023	418	0.03
325,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	326	0.02
1,250,000	EUR	Barclays plc, FRN, 3.37%, 02/04/2025	1,359	0.10
725,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	720	0.05
450,000	EUR	Barclays plc, FRN, 1.38%, 24/01/2026	461	0.03
650,000	EUR	Barclays plc, FRN, 2.00%, 07/02/2028	650	0.05
250,000	EUR	BAT International Finance plc, 3.63%, 09/11/2021	260	0.02
250,000	EUR	BAT International Finance plc, 1.00%, 23/05/2022 <sup>1</sup>	253	0.02
500,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	527	0.04
200,000	EUR	BAT International Finance plc, 0.88%, 13/10/2023	203	0.01
350,000	EUR	BAT International Finance plc, 2.75%, 25/03/2025	387	0.03
400,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	405	0.03
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	342	0.02
675,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	717	0.05
300,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045 <sup>1</sup>	287	0.02
400,000	EUR	BG Energy Capital plc, 1.25%, 21/11/2022	409	0.03
350,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	403	0.03
400,000	EUR	BP Capital Markets plc, 2.18%, 28/09/2021	410	0.03
700,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	716	0.05
550,000	EUR	BP Capital Markets plc, 1.53%, 26/09/2022	570	0.04
750,000	EUR	BP Capital Markets plc, 1.11%, 16/02/2023	773	0.06
400,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	414	0.03
700,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	744	0.05
600,000	EUR	BP Capital Markets plc, 0.90%, 03/07/2024	617	0.04
650,000	EUR	BP Capital Markets plc, 0.83%, 19/09/2024	666	0.05
400,000	EUR	BP Capital Markets plc, 1.95%, 03/03/2025	432	0.03
450,000	EUR	BP Capital Markets plc, 1.08%, 26/06/2025	468	0.03
650,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	744	0.05
350,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	390	0.03
600,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	642	0.05
550,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	560	0.04
700,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	793	0.06
500,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	534	0.04
350,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	376	0.03
700,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	723	0.05
750,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	902	0.07
475,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	476	0.03
1,325,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026 <sup>2</sup>	1,355	0.10
1,175,000	EUR	BP Capital Markets plc, FRN, 3.62%, 22/03/2029 <sup>2</sup>	1,204	0.09
250,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	252	0.02



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
400,000	EUR	British Telecommunications plc, 1.13%, 10/03/2023	411	0.03
400,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	408	0.03
300,000	EUR	British Telecommunications plc, 1.00%, 23/06/2024	308	0.02
550,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	564	0.04
550,000	EUR	British Telecommunications plc, 0.50%, 12/09/2025 <sup>1</sup>	553	0.04
700,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	750	0.05
575,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	608	0.04
300,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	333	0.02
500,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	514	0.04
325,000	EUR	Cadent Finance plc, 0.63%, 22/09/2024	331	0.02
250,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	249	0.02
650,000	EUR	Coca-Cola European Partners plc, 0.75%, 24/02/2022	658	0.05
350,000	EUR	Coca-Cola European Partners plc, 1.13%, 26/05/2024	366	0.03
400,000	EUR	Coca-Cola European Partners plc, 1.75%, 27/03/2026	433	0.03
125,000	EUR	Coca-Cola European Partners plc, 1.50%, 08/11/2027	137	0.01
350,000	EUR	Coca-Cola European Partners plc, 1.75%, 26/05/2028	390	0.03
250,000	EUR	Coca-Cola European Partners plc, 1.13%, 12/04/2029	265	0.02
200,000	EUR	Coca-Cola European Partners plc, 1.88%, 18/03/2030	227	0.02
350,000	EUR	Coca-Cola European Partners plc, 0.70%, 12/09/2031	353	0.03
250,000	EUR	Diageo Finance plc, 0.25%, 22/10/2021	251	0.02
450,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	454	0.03
650,000	EUR	Diageo Finance plc, 0.50%, 19/06/2024	665	0.05
250,000	EUR	Diageo Finance plc, 1.00%, 22/04/2025	262	0.02
400,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	454	0.03
600,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	670	0.05
200,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	220	0.02
600,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	735	0.05
450,000	EUR	DS Smith plc, 2.25%, 16/09/2022	464	0.03
275,000	EUR	DS Smith plc, 1.38%, 26/07/2024	279	0.02
300,000	EUR	DS Smith plc, 0.88%, 12/09/2026	297	0.02
400,000	EUR	easyJet plc, 1.75%, 09/02/2023	346	0.03
200,000	EUR	easyJet plc, 1.13%, 18/10/2023	166	0.01
225,000	EUR	easyJet plc, 0.88%, 11/06/2025	178	0.01
200,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	208	0.02
400,000	EUR	G4S International Finance plc, 1.50%, 09/01/2023	405	0.03
100,000	EUR	G4S International Finance plc, 1.50%, 02/06/2024	101	0.01
325,000	EUR	G4S International Finance plc, 1.88%, 24/05/2025	331	0.02
400,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	403	0.03
400,000	EUR	GlaxoSmithKline Capital plc, 0.00%, 23/09/2023	401	0.03
700,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 02/12/2024	743	0.05
300,000	EUR	GlaxoSmithKline Capital plc, 4.00%, 16/06/2025	359	0.03
850,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	909	0.07
200,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	212	0.02
175,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	194	0.01
400,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	455	0.03
100,000	EUR	Hammerson plc, REIT, 2.00%, 01/07/2022	91	0.01
400,000	EUR	Hammerson plc, REIT, 1.75%, 15/03/2023 <sup>1</sup>	347	0.03
200,000	EUR	Hitachi Capital UK plc, 0.13%, 29/11/2022	196	0.01
1,325,000	EUR	HSBC Holdings plc, 1.50%, 15/03/2022	1,357	0.10
950,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	972	0.07
700,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	772	0.06
300,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	344	0.02
550,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028 <sup>1</sup>	638	0.05
1,050,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	1,090	0.08

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	EUR	Imperial Brands Finance plc, 0.50%, 27/07/2021	100	0.01
475,000	EUR	Imperial Brands Finance plc, 1.13%, 14/08/2023	483	0.03
200,000	EUR	Imperial Brands Finance plc, 1.38%, 27/01/2025	204	0.01
275,000	EUR	Imperial Brands Finance plc, 3.38%, 26/02/2026	307	0.02
600,000	EUR	Imperial Brands Finance plc, 2.13%, 12/02/2027	626	0.05
300,000	EUR	Informa plc, 1.50%, 05/07/2023	298	0.02
250,000	EUR	Informa plc, 1.25%, 22/04/2028	231	0.02
200,000	EUR	InterContinental Hotels Group plc, 2.13%, 15/05/2027	197	0.01
225,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	210	0.02
100,000	EUR	ITV plc, 2.00%, 01/12/2023	102	0.01
300,000	EUR	ITV plc, 1.38%, 26/09/2026	294	0.02
300,000	EUR	Leeds Building Society, 1.38%, 05/05/2022	306	0.02
500,000	EUR	Lloyds Bank Corporate Markets plc, 0.25%, 04/10/2022	500	0.04
125,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	125	0.01
600,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	658	0.05
475,000	EUR	Lloyds Bank plc, 1.00%, 19/11/2021	483	0.03
200,000	EUR	Lloyds Bank plc, 1.38%, 08/09/2022	207	0.02
506,000	EUR	Lloyds Banking Group plc, 0.75%, 09/11/2021	510	0.04
875,000	EUR	Lloyds Banking Group plc, 1.00%, 09/11/2023	895	0.06
700,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027 <sup>1</sup>	751	0.05
425,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	426	0.03
1,000,000	EUR	Lloyds Banking Group plc, FRN, 0.50%, 12/11/2025	992	0.07
700,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 01/04/2026	787	0.06
700,000	EUR	Lloyds Banking Group plc, FRN, 1.75%, 07/09/2028	704	0.05
150,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 18/03/2030	164	0.01
300,000	EUR	London Stock Exchange Group plc, 0.88%, 19/09/2024	309	0.02
150,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	163	0.01
300,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	328	0.02
525,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	558	0.04
200,000	EUR	Motability Operations Group plc, 1.63%, 09/06/2023	211	0.02
225,000	EUR	Motability Operations Group plc, 0.88%, 14/03/2025	234	0.02
400,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	407	0.03
150,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	151	0.01
450,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	459	0.03
450,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	460	0.03
425,000	EUR	Nationwide Building Society, 0.63%, 19/04/2023	433	0.03
400,000	EUR	Nationwide Building Society, 1.25%, 03/03/2025	426	0.03
525,000	EUR	Nationwide Building Society, 0.25%, 22/07/2025	527	0.04
600,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	630	0.04
575,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	588	0.04
600,000	EUR	NatWest Markets plc, 0.63%, 02/03/2022	602	0.04
175,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	178	0.01
400,000	EUR	NatWest Markets plc, 1.00%, 28/05/2024	405	0.03
900,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	977	0.07
300,000	EUR	NGG Finance plc, FRN, 1.62%, 05/12/2079	298	0.02
425,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	428	0.03
475,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	472	0.03
200,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	207	0.02
400,000	EUR	OTE plc, 0.88%, 24/09/2026 <sup>1</sup>	395	0.03
150,000	EUR	Pearson Funding plc, 1.38%, 06/05/2025	152	0.01
350,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	375	0.03
100,000	EUR	Rentokil Initial plc, 3.25%, 07/10/2021	103	0.01
175,000	EUR	Rentokil Initial plc, 0.95%, 22/11/2024	179	0.01
350,000	EUR	Rentokil Initial plc, 0.88%, 30/05/2026	357	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
200,000	EUR	Rio Tinto Finance plc, 2.88%, 11/12/2024	223	0.02
200,000	EUR	Rolls-Royce plc, 2.13%, 18/06/2021	198	0.01
475,000	EUR	Rolls-Royce plc, 0.88%, 09/05/2024	427	0.03
200,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	171	0.01
550,000	EUR	Royal Bank of Scotland Group plc, 2.50%, 22/03/2023	579	0.04
1,025,000	EUR	Royal Bank of Scotland Group plc, FRN, 2.00%, 08/03/2023	1,050	0.08
500,000	EUR	Royal Bank of Scotland Group plc, FRN, 2.00%, 04/03/2025	523	0.04
550,000	EUR	Royal Bank of Scotland Group plc, FRN, 0.75%, 15/11/2025	548	0.04
825,000	EUR	Royal Bank of Scotland Group plc, FRN, 1.75%, 02/03/2026	859	0.06
300,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	316	0.02
400,000	EUR	Royal Mail plc, 1.25%, 08/10/2026	390	0.03
475,000	EUR	Santander UK Group Holdings plc, 1.13%, 08/09/2023	483	0.03
375,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	370	0.03
400,000	EUR	Santander UK plc, 1.13%, 14/01/2022	407	0.03
400,000	EUR	Santander UK plc, 1.13%, 10/03/2025	422	0.03
600,000	EUR	Sky Ltd., 1.50%, 15/09/2021	611	0.04
450,000	EUR	Sky Ltd., 1.88%, 24/11/2023	478	0.03
400,000	EUR	Sky Ltd., 2.25%, 17/11/2025	447	0.03
550,000	EUR	Sky Ltd., 2.50%, 15/09/2026	632	0.05
125,000	EUR	Smiths Group plc, 1.25%, 28/04/2023	126	0.01
450,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	473	0.03
200,000	EUR	SSE plc, 2.38%, 10/02/2022	207	0.02
325,000	EUR	SSE plc, 1.75%, 08/09/2023	342	0.02
400,000	EUR	SSE plc, 1.25%, 16/04/2025	418	0.03
300,000	EUR	SSE plc, 0.88%, 06/09/2025	309	0.02
225,000	EUR	SSE plc, 1.38%, 04/09/2027	240	0.02
250,000	EUR	SSE plc, 1.75%, 16/04/2030	272	0.02
450,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027 <sup>2</sup>	463	0.03
450,000	EUR	Standard Chartered plc, 1.63%, 13/06/2021	456	0.03
450,000	EUR	Standard Chartered plc, 3.63%, 23/11/2022	482	0.03
200,000	EUR	Standard Chartered plc, 3.13%, 19/11/2024	220	0.02
250,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	251	0.02
275,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	276	0.02
300,000	EUR	Standard Chartered plc, FRN, 1.62%, 03/10/2027	315	0.02
425,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	425	0.03
500,000	EUR	Standard Chartered plc, FRN, 2.50%, 09/09/2030	511	0.04
475,000	EUR	Swiss Re Finance UK plc, 1.38%, 27/05/2023	492	0.04
500,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	527	0.04
550,000	EUR	Tesco Corporate Treasury Services plc, 1.38%, 24/10/2023	566	0.04
300,000	EUR	Tesco Corporate Treasury Services plc, 2.50%, 01/07/2024	322	0.02
400,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	403	0.03
150,000	EUR	Tesco plc, 5.13%, 10/04/2047	214	0.02
200,000	EUR	Trinity Acquisition plc, 2.13%, 26/05/2022	204	0.01
325,000	EUR	Unilever plc, 1.50%, 11/06/2039	378	0.03
375,000	EUR	Virgin Money UK plc, FRN, 2.88%, 24/06/2025	376	0.03
350,000	EUR	Vodafone Group plc, 1.25%, 25/08/2021	355	0.03
325,000	EUR	Vodafone Group plc, 0.38%, 22/11/2021	327	0.02
700,000	EUR	Vodafone Group plc, 4.65%, 20/01/2022	749	0.05
220,000	EUR	Vodafone Group plc, 5.38%, 06/06/2022	242	0.02
650,000	EUR	Vodafone Group plc, 1.75%, 25/08/2023	685	0.05
750,000	EUR	Vodafone Group plc, 0.50%, 30/01/2024	762	0.05
400,000	EUR	Vodafone Group plc, 1.88%, 11/09/2025	433	0.03
400,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	420	0.03
1,100,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,230	0.09

# iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
300,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	312	0.02
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	323	0.02
350,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	395	0.03
850,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	928	0.07
600,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	655	0.05
350,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	424	0.03
350,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	403	0.03
200,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	210	0.02
450,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	488	0.04
200,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	205	0.01
200,000	EUR	Yorkshire Building Society, 1.25%, 17/03/2022	203	0.01
300,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	303	0.02
<b>Total United Kingdom</b>			<b>105,006</b>	<b>7.57</b>
<b>United States (31 July 2019: 17.51%)</b>				
500,000	EUR	3M Co., 0.38%, 15/02/2022	504	0.04
350,000	EUR	3M Co., 0.95%, 15/05/2023	361	0.03
775,000	EUR	3M Co., 1.50%, 09/11/2026	851	0.06
200,000	EUR	3M Co., 1.75%, 15/05/2030	230	0.02
150,000	EUR	3M Co., 1.50%, 02/06/2031	171	0.01
100,000	EUR	AbbVie, Inc., 0.50%, 01/06/2021	100	0.01
400,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	416	0.03
625,000	EUR	AbbVie, Inc., 1.38%, 17/05/2024	649	0.05
350,000	EUR	AbbVie, Inc., 1.25%, 01/06/2024	362	0.03
375,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	381	0.03
300,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	348	0.03
400,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	449	0.03
150,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	167	0.01
500,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	527	0.04
500,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	507	0.04
250,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	255	0.02
200,000	EUR	Albemarle Corp., 1.88%, 08/12/2021	202	0.01
575,000	EUR	Altria Group, Inc., 1.00%, 15/02/2023	586	0.04
450,000	EUR	Altria Group, Inc., 1.70%, 15/06/2025	471	0.03
750,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	805	0.06
625,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	707	0.05
330,000	EUR	American Express Credit Corp., 0.63%, 22/11/2021	333	0.02
400,000	EUR	American Honda Finance Corp., 1.60%, 20/04/2022	410	0.03
400,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	402	0.03
450,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	464	0.03
275,000	EUR	American Honda Finance Corp., 0.55%, 17/03/2023	279	0.02
250,000	EUR	American Honda Finance Corp., 0.75%, 17/01/2024	256	0.02
625,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	669	0.05
400,000	EUR	American International Group, Inc., 1.50%, 08/06/2023	413	0.03
400,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	424	0.03
500,000	EUR	American Tower Corp., REIT, 1.38%, 04/04/2025	521	0.04
700,000	EUR	Amgen, Inc., 1.25%, 25/02/2022	712	0.05
250,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	275	0.02
725,000	EUR	Apple, Inc., 1.00%, 10/11/2022	746	0.05
650,000	EUR	Apple, Inc., 1.38%, 17/01/2024	688	0.05
550,000	EUR	Apple, Inc., 0.88%, 24/05/2025	578	0.04
650,000	EUR	Apple, Inc., 0.00%, 15/11/2025	656	0.05
625,000	EUR	Apple, Inc., 1.63%, 10/11/2026	694	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	EUR	Apple, Inc., 2.00%, 17/09/2027	576	0.04
850,000	EUR	Apple, Inc., 1.38%, 24/05/2029	952	0.07
700,000	EUR	Apple, Inc., 0.50%, 15/11/2031	736	0.05
550,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	571	0.04
200,000	EUR	AT&T, Inc., 2.65%, 17/12/2021	206	0.01
900,000	EUR	AT&T, Inc., 1.45%, 01/06/2022	920	0.07
850,000	EUR	AT&T, Inc., 2.50%, 15/03/2023 <sup>1</sup>	899	0.07
150,000	EUR	AT&T, Inc., 2.75%, 19/05/2023	161	0.01
175,000	EUR	AT&T, Inc., 1.05%, 05/09/2023	179	0.01
875,000	EUR	AT&T, Inc., 1.30%, 05/09/2023	902	0.06
275,000	EUR	AT&T, Inc., 1.95%, 15/09/2023	289	0.02
900,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	964	0.07
500,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	580	0.04
575,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	568	0.04
1,000,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	1,073	0.08
900,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	955	0.07
925,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	1,038	0.07
275,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	316	0.02
600,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	591	0.04
600,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	649	0.05
650,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	810	0.06
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	246	0.02
625,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	694	0.05
800,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	946	0.07
450,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	501	0.04
525,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	520	0.04
275,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	283	0.02
250,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	256	0.02
700,000	EUR	Bank of America Corp., 1.38%, 10/09/2021	712	0.05
800,000	EUR	Bank of America Corp., 1.63%, 14/09/2022	827	0.06
550,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	560	0.04
625,000	EUR	Bank of America Corp., 2.38%, 19/06/2024	677	0.05
300,000	EUR	Bank of America Corp., 1.38%, 26/03/2025	316	0.02
1,075,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	1,117	0.08
725,000	EUR	Bank of America Corp., FRN, 0.81%, 09/05/2026	739	0.05
800,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	859	0.06
675,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	723	0.05
950,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,161	0.08
625,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	619	0.05
700,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	741	0.05
500,000	EUR	BAT Capital Corp., 1.13%, 16/11/2023	511	0.04
550,000	EUR	Baxter International, Inc., 0.40%, 15/05/2024	557	0.04
100,000	EUR	Baxter International, Inc., 1.30%, 30/05/2025	105	0.01
350,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	372	0.03
550,000	EUR	Becton Dickinson and Co., 1.00%, 15/12/2022	557	0.04
300,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	307	0.02
250,000	EUR	Becton Dickinson and Co., 1.90%, 15/12/2026	264	0.02
150,000	EUR	Berkshire Hathaway, Inc., 0.63%, 17/01/2023	153	0.01
525,000	EUR	Berkshire Hathaway, Inc., 0.75%, 16/03/2023	536	0.04
1,150,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	1,147	0.08
600,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	637	0.05
425,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	486	0.04
550,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	633	0.05
300,000	EUR	BlackRock, Inc., 1.25%, 06/05/2025 <sup>3</sup>	317	0.02

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	EUR	Blackstone Holdings Finance Co. LLC, 2.00%, 19/05/2025	160	0.01
250,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	257	0.02
450,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	487	0.04
600,000	EUR	BMW US Capital LLC, 1.13%, 18/09/2021	609	0.04
500,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	506	0.04
575,000	EUR	Booking Holdings, Inc., 0.80%, 10/03/2022	580	0.04
450,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	466	0.03
450,000	EUR	Booking Holdings, Inc., 2.38%, 23/09/2024	480	0.03
625,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	654	0.05
275,000	EUR	BorgWarner, Inc., 1.80%, 07/11/2022	282	0.02
525,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	521	0.04
300,000	EUR	Bristol-Myers Squibb Co., 1.00%, 15/05/2025	317	0.02
400,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	468	0.03
475,000	EUR	Capital One Financial Corp., 0.80%, 12/06/2024	471	0.03
175,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	178	0.01
400,000	EUR	Cargill, Inc., 2.50%, 15/02/2023	425	0.03
400,000	EUR	Celanese US Holdings LLC, 1.13%, 26/09/2023	402	0.03
100,000	EUR	Celanese US Holdings LLC, 1.25%, 11/02/2025	100	0.01
275,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	283	0.02
400,000	EUR	Chubb INA Holdings, Inc., 0.30%, 15/12/2024	400	0.03
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	333	0.02
550,000	EUR	Chubb INA Holdings, Inc., 1.55%, 15/03/2028	590	0.04
450,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/12/2029	458	0.03
300,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	320	0.02
375,000	EUR	Chubb INA Holdings, Inc., 2.50%, 15/03/2038	453	0.03
700,000	EUR	Citigroup, Inc., 1.38%, 27/10/2021	713	0.05
500,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	504	0.04
1,250,000	EUR	Citigroup, Inc., 0.75%, 26/10/2023	1,272	0.09
350,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	378	0.03
500,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	533	0.04
600,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	661	0.05
375,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	410	0.03
775,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	837	0.06
625,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	662	0.05
1,525,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,576	0.11
825,000	EUR	Citigroup, Inc., FRN, 1.50%, 24/07/2026	863	0.06
950,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	940	0.07
350,000	EUR	Coca-Cola Co. (The), 0.13%, 22/09/2022	352	0.03
650,000	EUR	Coca-Cola Co. (The), 1.13%, 22/09/2022	667	0.05
725,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	739	0.05
275,000	EUR	Coca-Cola Co. (The), 0.50%, 08/03/2024	281	0.02
700,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	732	0.05
775,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	864	0.06
600,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	639	0.05
400,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	439	0.03
650,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	745	0.05
450,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	481	0.03
100,000	EUR	Colgate-Palmolive Co., 0.00%, 12/11/2021	100	0.01
375,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	388	0.03
300,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	347	0.03
250,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	268	0.02
400,000	EUR	Comcast Corp., 0.25%, 20/05/2027	403	0.03
950,000	EUR	Comcast Corp., 0.75%, 20/02/2032	966	0.07
350,000	EUR	Comcast Corp., 1.25%, 20/02/2040	358	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	EUR	CyrusOne LP, REIT, 1.45%, 22/01/2027	196	0.01
400,000	EUR	Danaher Corp., 1.70%, 30/03/2024	422	0.03
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	551	0.04
600,000	EUR	Danaher Corp., 2.50%, 30/03/2030	706	0.05
175,000	EUR	Digital Euro Finco LLC, REIT, 2.63%, 15/04/2024	189	0.01
625,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	682	0.05
175,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	177	0.01
350,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	362	0.03
250,000	EUR	Dover Corp., 1.25%, 09/11/2026	257	0.02
300,000	EUR	Dover Corp., 0.75%, 04/11/2027	295	0.02
575,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	549	0.04
475,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	448	0.03
250,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	244	0.02
250,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	248	0.02
500,000	EUR	Eastman Chemical Co., 1.50%, 26/05/2023	512	0.04
175,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	181	0.01
575,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	594	0.04
550,000	EUR	Eli Lilly and Co., 1.63%, 02/06/2026 <sup>1</sup>	602	0.04
325,000	EUR	Eli Lilly and Co., 2.13%, 03/06/2030	386	0.03
300,000	EUR	Eli Lilly and Co., 1.00%, 02/06/2022	305	0.02
400,000	EUR	Eli Lilly and Co., 0.63%, 01/11/2031	414	0.03
500,000	EUR	Eli Lilly and Co., 1.70%, 01/11/2049	558	0.04
250,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	253	0.02
550,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	582	0.04
175,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	199	0.01
500,000	EUR	Equinix, Inc., REIT, 2.88%, 01/10/2025	508	0.04
1,100,000	EUR	Equinix, Inc., REIT, 2.88%, 01/02/2026	1,123	0.08
325,000	EUR	Euronet Worldwide, Inc., 1.38%, 22/05/2026	312	0.02
450,000	EUR	Expedia Group, Inc., 2.50%, 03/06/2022	456	0.03
852,000	EUR	Exxon Mobil Corp., 0.14%, 26/06/2024	856	0.06
500,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	505	0.04
700,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	698	0.05
500,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	502	0.04
400,000	EUR	FedEx Corp., 0.70%, 13/05/2022	404	0.03
400,000	EUR	FedEx Corp., 1.00%, 11/01/2023	407	0.03
200,000	EUR	FedEx Corp., 0.45%, 05/08/2025	199	0.01
850,000	EUR	FedEx Corp., 1.63%, 11/01/2027	884	0.06
125,000	EUR	FedEx Corp., 1.30%, 05/08/2031	122	0.01
300,000	EUR	Fidelity National Information Services, Inc., 0.13%, 21/05/2021	300	0.02
725,000	EUR	Fidelity National Information Services, Inc., 0.13%, 03/12/2022	728	0.05
375,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	382	0.03
350,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	363	0.03
250,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	254	0.02
650,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	694	0.05
300,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	308	0.02
600,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	669	0.05
300,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	369	0.03
400,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	403	0.03
250,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	259	0.02
200,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	213	0.02
200,000	EUR	Flowserve Corp., 1.25%, 17/03/2022	195	0.01
650,000	EUR	General Electric Co., 0.38%, 17/05/2022 <sup>1</sup>	647	0.05
400,000	EUR	General Electric Co., 1.25%, 26/05/2023	405	0.03
1,050,000	EUR	General Electric Co., 0.88%, 17/05/2025	1,020	0.07

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
625,000	EUR	General Electric Co., 1.88%, 28/05/2027	624	0.04
875,000	EUR	General Electric Co., 1.50%, 17/05/2029	834	0.06
500,000	EUR	General Electric Co., 4.13%, 19/09/2035	572	0.04
375,000	EUR	General Electric Co., 2.13%, 17/05/2037	351	0.03
300,000	EUR	General Mills, Inc., 1.00%, 27/04/2023 <sup>1</sup>	306	0.02
250,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	250	0.02
200,000	EUR	General Mills, Inc., 1.50%, 27/04/2027 <sup>1</sup>	210	0.02
175,000	EUR	General Motors Financial Co., Inc., 0.20%, 02/09/2022	171	0.01
650,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	636	0.05
400,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	402	0.03
400,000	EUR	General Motors Financial Co., Inc., 1.69%, 26/03/2025	391	0.03
350,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	321	0.02
250,000	EUR	Goldman Sachs Group, Inc. (The), 4.75%, 12/10/2021	263	0.02
850,000	EUR	Goldman Sachs Group, Inc. (The), 2.50%, 18/10/2021	876	0.06
500,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	512	0.04
450,000	EUR	Goldman Sachs Group, Inc. (The), 3.25%, 01/02/2023	484	0.03
850,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 27/07/2023	893	0.06
1,400,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 15/05/2024	1,436	0.10
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	986	0.07
200,000	EUR	Goldman Sachs Group, Inc. (The), 2.13%, 30/09/2024	213	0.02
1,400,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,579	0.11
575,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 01/05/2025	590	0.04
450,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	508	0.04
700,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	743	0.05
375,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	411	0.03
950,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	1,049	0.08
575,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	577	0.04
550,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031 <sup>1</sup>	670	0.05
475,000	EUR	Harley-Davidson Financial Services, Inc., 3.88%, 19/05/2023	504	0.04
400,000	EUR	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	386	0.03
500,000	EUR	Honeywell International, Inc., 1.30%, 22/02/2023	516	0.04
425,000	EUR	Honeywell International, Inc., 0.00%, 10/03/2024	423	0.03
300,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	343	0.02
300,000	EUR	Honeywell International, Inc., 0.75%, 10/03/2032	301	0.02
250,000	EUR	Illinois Tool Works, Inc., 1.75%, 20/05/2022	257	0.02
400,000	EUR	Illinois Tool Works, Inc., 1.25%, 22/05/2023	414	0.03
375,000	EUR	Illinois Tool Works, Inc., 0.25%, 05/12/2024	379	0.03
300,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	306	0.02
200,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	232	0.02
425,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	448	0.03
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	259	0.02
525,000	EUR	International Business Machines Corp., 0.50%, 07/09/2021	529	0.04
1,000,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	1,011	0.07
500,000	EUR	International Business Machines Corp., 1.25%, 26/05/2023	519	0.04
400,000	EUR	International Business Machines Corp., 1.13%, 06/09/2024	419	0.03
650,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	676	0.05
700,000	EUR	International Business Machines Corp., 0.95%, 23/05/2025	732	0.05
350,000	EUR	International Business Machines Corp., 2.88%, 07/11/2025	401	0.03
450,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	480	0.03
900,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	900	0.06
425,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028 <sup>1</sup>	470	0.03
400,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029 <sup>1</sup>	439	0.03
700,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	788	0.06
925,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	925	0.07



# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
450,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	459	0.03
350,000	EUR	International Flavors & Fragrances, Inc., 1.75%, 14/03/2024	361	0.03
500,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	510	0.04
325,000	EUR	Jefferies Group LLC, 1.00%, 19/07/2024	320	0.02
300,000	EUR	Johnson & Johnson, 0.25%, 20/01/2022	303	0.02
500,000	EUR	Johnson & Johnson, 0.65%, 20/05/2024	517	0.04
500,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	555	0.04
800,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	966	0.07
850,000	EUR	JPMorgan Chase & Co., 1.38%, 16/09/2021	865	0.06
550,000	EUR	JPMorgan Chase & Co., 2.75%, 24/08/2022	581	0.04
1,150,000	EUR	JPMorgan Chase & Co., 1.50%, 26/10/2022	1,189	0.09
400,000	EUR	JPMorgan Chase & Co., 2.75%, 01/02/2023	427	0.03
1,375,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024 <sup>1</sup>	1,398	0.10
850,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	902	0.06
350,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	404	0.03
800,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	866	0.06
600,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	719	0.05
900,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	931	0.07
1,000,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	989	0.07
1,050,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,127	0.08
800,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	889	0.07
775,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	798	0.06
975,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,005	0.07
475,000	EUR	Kellogg Co., 0.80%, 17/11/2022	482	0.03
150,000	EUR	Kellogg Co., 1.00%, 17/05/2024	154	0.01
300,000	EUR	Kellogg Co., 1.25%, 10/03/2025	311	0.02
250,000	EUR	Kimberly-Clark Corp., 0.63%, 07/09/2024	258	0.02
425,000	EUR	Kinder Morgan, Inc., 1.50%, 16/03/2022	431	0.03
250,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	270	0.02
275,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	286	0.02
600,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	670	0.05
400,000	EUR	ManpowerGroup, Inc., 1.88%, 11/09/2022	411	0.03
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	205	0.01
400,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026 <sup>1</sup>	422	0.03
325,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	367	0.03
600,000	EUR	Mastercard, Inc., 1.10%, 01/12/2022	615	0.04
300,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	342	0.02
600,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	612	0.04
200,000	EUR	McDonald's Corp., 2.00%, 01/06/2023	212	0.02
700,000	EUR	McDonald's Corp., 1.00%, 15/11/2023	725	0.05
200,000	EUR	McDonald's Corp., 0.63%, 29/01/2024	204	0.01
100,000	EUR	McDonald's Corp., 2.38%, 27/11/2024	110	0.01
200,000	EUR	McDonald's Corp., 2.88%, 17/12/2025	227	0.02
400,000	EUR	McDonald's Corp., 0.90%, 15/06/2026 <sup>1</sup>	413	0.03
300,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	329	0.02
400,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	441	0.03
200,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	234	0.02
400,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	435	0.03
200,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	220	0.02
200,000	EUR	McKesson Corp., 0.63%, 17/08/2021	201	0.01
750,000	EUR	McKesson Corp., 1.50%, 17/11/2025	781	0.06
400,000	EUR	Merck & Co., Inc., 1.13%, 15/10/2021	405	0.03
250,000	EUR	Merck & Co., Inc., 0.50%, 02/11/2024	257	0.02
600,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	668	0.05

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	385	0.03
300,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036 <sup>1</sup>	336	0.02
300,000	EUR	Metropolitan Life Global Funding I, 1.25%, 17/09/2021	305	0.02
550,000	EUR	Metropolitan Life Global Funding I, 0.88%, 20/01/2022	558	0.04
400,000	EUR	Metropolitan Life Global Funding I, 0.00%, 23/09/2022	401	0.03
250,000	EUR	Metropolitan Life Global Funding I, 2.38%, 11/01/2023	265	0.02
675,000	EUR	Metropolitan Life Global Funding I, 0.38%, 09/04/2024	684	0.05
500,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	510	0.04
1,050,000	EUR	Microsoft Corp., 2.13%, 06/12/2021	1,078	0.08
1,000,000	EUR	Microsoft Corp., 3.13%, 06/12/2028 <sup>1</sup>	1,268	0.09
200,000	EUR	Microsoft Corp., 2.63%, 02/05/2033 <sup>1</sup>	264	0.02
400,000	EUR	MMS USA Investments, Inc., 0.63%, 13/06/2025	395	0.03
400,000	EUR	MMS USA Investments, Inc., 1.25%, 13/06/2028	399	0.03
400,000	EUR	MMS USA Investments, Inc., 1.75%, 13/06/2031	407	0.03
250,000	EUR	Mohawk Industries, Inc., 2.00%, 14/01/2022	239	0.02
650,000	EUR	Molson Coors Beverage Co., 1.25%, 15/07/2024 <sup>1</sup>	640	0.05
300,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	304	0.02
350,000	EUR	Mondelez International, Inc., 1.63%, 20/01/2023	363	0.03
350,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	378	0.03
150,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035 <sup>1</sup>	171	0.01
300,000	EUR	Moody's Corp., 1.75%, 09/03/2027	328	0.02
400,000	EUR	Moody's Corp., 0.95%, 25/02/2030	420	0.03
600,000	EUR	Morgan Stanley, 2.38%, 31/03/2021	610	0.04
500,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	511	0.04
500,000	EUR	Morgan Stanley, 1.88%, 30/03/2023	522	0.04
750,000	EUR	Morgan Stanley, 1.75%, 11/03/2024	790	0.06
575,000	EUR	Morgan Stanley, 1.75%, 30/01/2025	611	0.04
200,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	212	0.02
1,650,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,812	0.13
700,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	707	0.05
1,000,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	1,047	0.08
225,000	EUR	Mylan, Inc., 2.13%, 23/05/2025	237	0.02
300,000	EUR	Nasdaq, Inc., 1.75%, 19/05/2023	313	0.02
350,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	383	0.03
250,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	254	0.02
500,000	EUR	National Grid North America, Inc., 0.75%, 11/02/2022	505	0.04
450,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	459	0.03
200,000	EUR	National Grid North America, Inc., 1.00%, 12/07/2024	207	0.01
275,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	289	0.02
625,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	624	0.04
500,000	EUR	Oracle Corp., 3.13%, 10/07/2025	575	0.04
250,000	EUR	Parker-Hannifin Corp., 1.13%, 01/03/2025	253	0.02
150,000	EUR	PepsiCo, Inc., 1.75%, 28/04/2021	151	0.01
500,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	507	0.04
100,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	115	0.01
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	368	0.03
500,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	513	0.04
475,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	506	0.04
275,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	300	0.02
250,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	260	0.02
125,000	EUR	PerkinElmer, Inc., 0.60%, 09/04/2021	125	0.01
200,000	EUR	PerkinElmer, Inc., 1.88%, 19/07/2026	208	0.02
500,000	EUR	Pfizer, Inc., 0.25%, 06/03/2022	503	0.04
375,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027 <sup>1</sup>	398	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	EUR	Philip Morris International, Inc., 2.88%, 30/05/2024	443	0.03
200,000	EUR	Philip Morris International, Inc., 0.63%, 08/11/2024	204	0.01
100,000	EUR	Philip Morris International, Inc., 2.75%, 19/03/2025	112	0.01
875,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	994	0.07
150,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	147	0.01
350,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	418	0.03
400,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	393	0.03
350,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033 <sup>1</sup>	428	0.03
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	297	0.02
100,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	106	0.01
575,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	571	0.04
300,000	EUR	PPG Industries, Inc., 0.88%, 13/03/2022	303	0.02
175,000	EUR	PPG Industries, Inc., 0.88%, 03/11/2025	180	0.01
500,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	522	0.04
250,000	EUR	Praxair, Inc., 1.20%, 12/02/2024	262	0.02
200,000	EUR	Praxair, Inc., 1.63%, 01/12/2025	216	0.02
500,000	EUR	Procter & Gamble Co. (The), 2.00%, 05/11/2021	514	0.04
300,000	EUR	Procter & Gamble Co. (The), 2.00%, 16/08/2022	314	0.02
900,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	941	0.07
200,000	EUR	Procter & Gamble Co. (The), 0.50%, 25/10/2024	206	0.01
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	207	0.01
850,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	1,142	0.08
800,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	883	0.06
300,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	372	0.03
425,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	420	0.03
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	347	0.03
525,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029 <sup>1</sup>	580	0.04
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	294	0.02
525,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	524	0.04
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	301	0.02
250,000	EUR	Prologis LP, REIT, 3.38%, 20/02/2024	277	0.02
300,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	346	0.02
175,000	EUR	Public Storage, REIT, 0.88%, 24/01/2032	174	0.01
350,000	EUR	PVH Corp., 3.63%, 15/07/2024	359	0.03
300,000	EUR	PVH Corp., 3.13%, 15/12/2027	290	0.02
250,000	EUR	Raytheon Technologies Corp., 2.15%, 18/05/2030	278	0.02
300,000	EUR	RELX Capital, Inc., 1.30%, 12/05/2025	316	0.02
350,000	EUR	Southern Power Co., 1.00%, 20/06/2022	355	0.03
350,000	EUR	Southern Power Co., 1.85%, 20/06/2026	381	0.03
600,000	EUR	Stryker Corp., 1.13%, 30/11/2023	619	0.04
400,000	EUR	Stryker Corp., 0.25%, 03/12/2024	400	0.03
325,000	EUR	Stryker Corp., 2.13%, 30/11/2027	363	0.03
350,000	EUR	Stryker Corp., 0.75%, 01/03/2029	352	0.03
250,000	EUR	Stryker Corp., 2.63%, 30/11/2030	294	0.02
600,000	EUR	Stryker Corp., 1.00%, 03/12/2031	610	0.04
250,000	EUR	Sysco Corp., 1.25%, 23/06/2023	252	0.02
150,000	EUR	Thermo Fisher Scientific, Inc., 2.15%, 21/07/2022	155	0.01
425,000	EUR	Thermo Fisher Scientific, Inc., 0.75%, 12/09/2024	436	0.03
500,000	EUR	Thermo Fisher Scientific, Inc., 0.13%, 01/03/2025	500	0.04
275,000	EUR	Thermo Fisher Scientific, Inc., 2.00%, 15/04/2025	299	0.02
350,000	EUR	Thermo Fisher Scientific, Inc., 1.40%, 23/01/2026	372	0.03
400,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	429	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	327	0.02
475,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	479	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
750,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	810	0.06
800,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	821	0.06
500,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	588	0.04
325,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	416	0.03
450,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	470	0.03
575,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	608	0.04
350,000	EUR	Toyota Motor Credit Corp., 0.00%, 21/07/2021	351	0.03
1,000,000	EUR	Toyota Motor Credit Corp., 1.00%, 10/09/2021	1,012	0.07
400,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	407	0.03
350,000	EUR	Toyota Motor Credit Corp., 2.38%, 01/02/2023	372	0.03
350,000	EUR	Toyota Motor Credit Corp., 0.63%, 21/11/2024	359	0.03
150,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	151	0.01
175,000	EUR	United Parcel Service, Inc., 0.38%, 15/11/2023	177	0.01
500,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	542	0.04
100,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028 <sup>1</sup>	105	0.01
425,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	474	0.03
600,000	EUR	US Bancorp, 0.85%, 07/06/2024	615	0.04
400,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	424	0.03
800,000	EUR	Verizon Communications, Inc., 0.88%, 02/04/2025	829	0.06
275,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	321	0.02
700,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	748	0.05
625,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	648	0.05
700,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	756	0.05
450,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	505	0.04
925,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	980	0.07
550,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	668	0.05
400,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	406	0.03
850,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	898	0.06
950,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,203	0.09
200,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	208	0.02
500,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	542	0.04
400,000	EUR	VF Corp., 0.63%, 20/09/2023	405	0.03
350,000	EUR	VF Corp., 0.25%, 25/02/2028	337	0.02
300,000	EUR	VF Corp., 0.63%, 25/02/2032	284	0.02
275,000	EUR	Walgreens Boots Alliance, Inc., 2.13%, 20/11/2026	286	0.02
550,000	EUR	Walmart, Inc., 1.90%, 08/04/2022	567	0.04
450,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	516	0.04
350,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	500	0.04
600,000	EUR	Wells Fargo & Co., 1.13%, 29/10/2021	609	0.05
850,000	EUR	Wells Fargo & Co., 2.63%, 16/08/2022	891	0.06
700,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	719	0.05
500,000	EUR	Wells Fargo & Co., 2.25%, 02/05/2023	527	0.04
750,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	750	0.05
300,000	EUR	Wells Fargo & Co., 2.13%, 04/06/2024	319	0.02
550,000	EUR	Wells Fargo & Co., 1.63%, 02/06/2025	578	0.04
600,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	646	0.05
1,000,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	1,041	0.07
1,500,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,524	0.11
600,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	628	0.05
825,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	793	0.06
475,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	455	0.03
1,450,000	EUR	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	1,484	0.11
750,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	788	0.06
450,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	439	0.03

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
125,000	EUR	WP Carey, Inc., REIT, 2.00%, 20/01/2023	129	0.01
150,000	EUR	Xylem, Inc., 2.25%, 11/03/2023	157	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., 1.41%, 13/12/2022	101	0.01
625,000	EUR	Zimmer Biomet Holdings, Inc., 2.43%, 13/12/2026	674	0.05
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	125	0.01
<b>Total United States</b>			<b>241,655</b>	<b>17.42</b>

<b>Total investments in corporate debt securities</b>	<b>1,364,362</b>	<b>98.30</b>
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<b>Total investments in bonds</b>	<b>1,364,362</b>	<b>98.30</b>
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Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>4</sup></b>				
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 2,231,104,150; Sell EUR 214,665,366	J.P. Morgan	14/08/2020	1,092	0.08
<b>Total unrealised gain (31 July 2019: 0.00%)</b>			<b>1,092</b>	<b>0.08</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.00%)</b>			<b>1,092</b>	<b>0.08</b>

<b>Forward currency contracts<sup>4</sup></b>				
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 47,141,773; Sell EUR 4,596,798	J.P. Morgan	14/08/2020	(38)	–
<b>Total unrealised loss (31 July 2019: (0.08)%)</b>			<b>(38)</b>	<b>–</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.08)%)</b>			<b>(38)</b>	<b>–</b>

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Futures contracts</b>						
<b>Germany (31 July 2019: 0.00%)<sup>5</sup></b>						
					–	–
<b>Total unrealised loss on futures contracts (31 July 2019: 0.00%)<sup>5</sup></b>					<b>–</b>	<b>–</b>

# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,365,454	98.38
Total financial liabilities at fair value through profit or loss	(38)	–
Cash	107	0.01
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 0.15%)
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)
131,033	EUR	Shares <sup>3</sup>
		13,014
Total cash equivalents	13,014	0.94
Other assets and liabilities	9,269	0.67
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,387,806</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	52.72
Transferable securities dealt in on another regulated market	0.10
OTC financial derivative instruments	45.51
Other assets	1.67
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

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

<sup>3</sup>A related party to the Fund.

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

<sup>5</sup>Prior year percentage of net asset value rounds to 0.00%.

	On gains EUR '000	On losses EUR '000
<b>Underlying exposure</b>		
Forward currency contracts	215,774	4,559

# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 99.77%)</b>				
<b>United Kingdom (31 July 2019: 99.77%)</b>				
1,541,000	GBP	UK Treasury, 3.75%, 07/09/2020 <sup>1</sup>	1,547	0.72
5,060,000	GBP	UK Treasury, 1.50%, 22/01/2021 <sup>1</sup>	5,096	2.36
3,285,134	GBP	UK Treasury, 8.00%, 07/06/2021 <sup>1</sup>	3,507	1.62
2,967,000	GBP	UK Treasury, 3.75%, 07/09/2021 <sup>1</sup>	3,090	1.43
4,615,000	GBP	UK Treasury, 4.00%, 07/03/2022 <sup>1</sup>	4,915	2.27
3,535,000	GBP	UK Treasury, 0.50%, 22/07/2022 <sup>1</sup>	3,576	1.65
3,853,000	GBP	UK Treasury, 1.75%, 07/09/2022 <sup>1</sup>	4,002	1.85
2,400,000	GBP	UK Treasury, 0.13%, 31/01/2023 <sup>1</sup>	2,413	1.12
4,039,000	GBP	UK Treasury, 0.75%, 22/07/2023 <sup>1</sup>	4,145	1.92
3,831,000	GBP	UK Treasury, 2.25%, 07/09/2023 <sup>1</sup>	4,112	1.90
4,100,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	4,277	1.98
4,385,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	4,906	2.27
4,750,474	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	5,876	2.72
4,370,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	4,531	2.10
4,280,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	4,753	2.20
940,000	GBP	UK Treasury, 0.13%, 30/01/2026	950	0.44
5,170,000	GBP	UK Treasury, 1.50%, 22/07/2026 <sup>1</sup>	5,671	2.62
3,995,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	4,360	2.02
3,904,000	GBP	UK Treasury, 4.25%, 07/12/2027 <sup>1</sup>	5,140	2.38
880,000	GBP	UK Treasury, 0.13%, 31/01/2028 <sup>1</sup>	888	0.41
4,482,000	GBP	UK Treasury, 1.63%, 22/10/2028 <sup>1</sup>	5,088	2.35
2,406,174	GBP	UK Treasury, 6.00%, 07/12/2028	3,603	1.67
4,108,000	GBP	UK Treasury, 0.88%, 22/10/2029 <sup>1</sup>	4,420	2.05
2,670,000	GBP	UK Treasury, 0.38%, 22/10/2030	2,734	1.26
5,017,000	GBP	UK Treasury, 4.75%, 07/12/2030 <sup>1</sup>	7,423	3.44
4,530,000	GBP	UK Treasury, 4.25%, 07/06/2032 <sup>1</sup>	6,669	3.09
4,176,400	GBP	UK Treasury, 4.50%, 07/09/2034 <sup>1</sup>	6,579	3.04
3,742,000	GBP	UK Treasury, 4.25%, 07/03/2036	5,912	2.74
3,172,000	GBP	UK Treasury, 1.75%, 07/09/2037	3,825	1.77
3,107,539	GBP	UK Treasury, 4.75%, 07/12/2038	5,441	2.52
2,552,800	GBP	UK Treasury, 4.25%, 07/09/2039	4,290	1.99
3,136,000	GBP	UK Treasury, 4.25%, 07/12/2040	5,372	2.49
1,580,000	GBP	UK Treasury, 1.25%, 22/10/2041	1,788	0.83
3,295,000	GBP	UK Treasury, 4.50%, 07/12/2042	6,004	2.78
3,367,000	GBP	UK Treasury, 3.25%, 22/01/2044	5,311	2.46
3,360,000	GBP	UK Treasury, 3.50%, 22/01/2045	5,565	2.58
2,815,000	GBP	UK Treasury, 4.25%, 07/12/2046	5,302	2.45
2,890,000	GBP	UK Treasury, 1.50%, 22/07/2047	3,526	1.63
3,018,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	3,915	1.81
2,322,000	GBP	UK Treasury, 4.25%, 07/12/2049	4,594	2.13
1,750,000	GBP	UK Treasury, 0.63%, 22/10/2050	1,749	0.81
2,946,000	GBP	UK Treasury, 3.75%, 22/07/2052	5,651	2.61
2,033,000	GBP	UK Treasury, 1.63%, 22/10/2054	2,674	1.24
3,160,000	GBP	UK Treasury, 4.25%, 07/12/2055	6,862	3.18
2,790,000	GBP	UK Treasury, 1.75%, 22/07/2057	3,884	1.80
2,930,000	GBP	UK Treasury, 4.00%, 22/01/2060	6,508	3.01
810,000	GBP	UK Treasury, 0.50%, 22/10/2061	796	0.37
2,352,000	GBP	UK Treasury, 2.50%, 22/07/2065	4,180	1.93
2,345,000	GBP	UK Treasury, 3.50%, 22/07/2068	5,281	2.44
1,687,000	GBP	UK Treasury, 1.63%, 22/10/2071 <sup>1</sup>	2,573	1.19

# iSHARES GILTTRAK INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
		United Kingdom (continued)		
		<b>Total United Kingdom</b>	<u>215,274</u>	<u>99.64</u>
<b>Total investments in government debt securities</b>			<u>215,274</u>	<u>99.64</u>
<b>Total investments in bonds</b>			<u>215,274</u>	<u>99.64</u>
			<b>Fair Value GBP '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			215,274	99.64
Cash			295	0.14
Other assets and liabilities			489	0.22
<b>Net asset value attributable to redeemable shareholders</b>			<u><b>216,058</b></u>	<u><b>100.00</b></u>
<b>Analysis of total assets</b>				<b>% of Total Assets</b>
OTC financial derivative instruments				99.23
Other assets				0.77
<b>Total assets</b>				<u><b>100.00</b></u>

<sup>1</sup>Security fully or partially on loan.



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

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 59.69%)</b>				
<b>Australia (31 July 2019: 0.85%)</b>				
10,000	AUD	Australia Government Bond, 5.75%, 15/05/2021	8	–
650,000	AUD	Australia Government Bond, 2.00%, 21/12/2021	477	0.04
1,000,000	AUD	Australia Government Bond, 5.75%, 15/07/2022	793	0.07
2,120,000	AUD	Australia Government Bond, 2.25%, 21/11/2022	1,589	0.13
1,780,000	AUD	Australia Government Bond, 2.75%, 21/04/2024	1,392	0.11
2,780,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	2,260	0.18
500,000	AUD	New South Wales Treasury Corp., 4.00%, 20/04/2023	393	0.03
600,000	AUD	New South Wales Treasury Corp., 1.00%, 08/02/2024	438	0.03
500,000	AUD	Queensland Treasury Corp., 5.50%, 21/06/2021	375	0.03
400,000	AUD	Queensland Treasury Corp., 4.25%, 21/07/2023	319	0.03
600,000	AUD	Queensland Treasury Corp., 5.75%, 22/07/2024	519	0.04
400,000	AUD	Treasury Corp. of Victoria, 6.00%, 17/10/2022	323	0.03
500,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/12/2024	435	0.03
250,000	AUD	Western Australian Treasury Corp., 2.75%, 20/10/2022	189	0.01
500,000	AUD	Western Australian Treasury Corp., 2.50%, 23/07/2024	387	0.03
<b>Total Australia</b>			<b>9,897</b>	<b>0.79</b>
<b>Austria (31 July 2019: 0.32%)</b>				
250,000	EUR	Austria Government Bond, 3.50%, 15/09/2021	310	0.03
500,000	EUR	Austria Government Bond, 3.65%, 20/04/2022	635	0.05
380,000	EUR	Austria Government Bond, 3.40%, 22/11/2022	492	0.04
660,000	EUR	Austria Government Bond, 0.00%, 15/07/2023	795	0.06
390,000	EUR	Austria Government Bond, 1.75%, 20/10/2023	497	0.04
790,000	EUR	Austria Government Bond, 0.00%, 15/07/2024	957	0.08
430,000	EUR	Austria Government Bond, 1.65%, 21/10/2024	559	0.04
<b>Total Austria</b>			<b>4,245</b>	<b>0.34</b>
<b>Belgium (31 July 2019: 0.56%)</b>				
250,000	EUR	Belgium Government Bond, 4.25%, 28/09/2021	312	0.03
530,000	EUR	Belgium Government Bond, 4.00%, 28/03/2022	676	0.05
600,000	EUR	Belgium Government Bond, 4.25%, 28/09/2022	785	0.06
800,000	EUR	Belgium Government Bond, 2.25%, 22/06/2023	1,026	0.08
690,000	EUR	Belgium Government Bond, 0.20%, 22/10/2023	838	0.07
730,000	EUR	Belgium Government Bond, 0.50%, 22/10/2024	904	0.07
1,040,000	EUR	Belgium Government Bond, 0.80%, 22/06/2025	1,313	0.11
100,000	EUR	Region Wallonne Belgium, 0.05%, 22/06/2025	120	0.01
<b>Total Belgium</b>			<b>5,974</b>	<b>0.48</b>
<b>Bulgaria (31 July 2019: 0.01%)</b>				
100,000	EUR	Bulgaria Government Bond, 1.88%, 21/03/2023	124	0.01
200,000	EUR	Bulgaria Government Bond, 2.95%, 03/09/2024	265	0.02
<b>Total Bulgaria</b>			<b>389</b>	<b>0.03</b>
<b>Canada (31 July 2019: 1.95%)</b>				
1,550,000	CAD	Canada Government Bond, 0.50%, 01/03/2022	1,162	0.09
1,460,000	CAD	Canada Government Bond, 0.25%, 01/08/2022	1,090	0.09
340,000	CAD	Canada Government Bond, 1.75%, 01/03/2023	264	0.02
1,700,000	CAD	Canada Government Bond, 1.50%, 01/06/2023	1,315	0.11
2,100,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	1,652	0.13
600,000	CAD	Canada Government Bond, 2.25%, 01/03/2024	480	0.04
1,600,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	1,253	0.10
1,000,000	USD	Canada Government Bond, 1.63%, 22/01/2025	1,058	0.08

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Canada (continued)</b>				
1,630,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	1,270	0.10
500,000	CAD	Canada Housing Trust No. 1, 1.15%, 15/12/2021	378	0.03
1,000,000	CAD	Canada Housing Trust No. 1, 1.75%, 15/06/2022	766	0.06
330,000	CAD	Canada Housing Trust No. 1, 2.40%, 15/12/2022	258	0.02
500,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2023	394	0.03
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/09/2023	316	0.03
500,000	CAD	Canada Housing Trust No. 1, 2.55%, 15/12/2023	399	0.03
800,000	CAD	Canada Housing Trust No. 1, 2.90%, 15/06/2024	652	0.05
700,000	CAD	Canada Housing Trust No. 1, 1.80%, 15/12/2024	551	0.04
500,000	CAD	Canada Housing Trust No. 1, 0.95%, 15/06/2025	380	0.03
500,000	USD	CDP Financial, Inc., 1.00%, 17/04/2023	509	0.04
350,000	USD	Export Development Canada, 2.00%, 17/05/2022	361	0.03
150,000	CAD	Hydro-Quebec, 11.00%, 15/08/2020	112	0.01
250,000	EUR	OMERS Finance Trust, 0.45%, 13/05/2025	302	0.02
500,000	CAD	Province of Alberta Canada, 1.35%, 01/09/2021	378	0.03
150,000	USD	Province of Alberta Canada, 2.20%, 26/07/2022	156	0.01
200,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	218	0.02
200,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	210	0.02
200,000	EUR	Province of Alberta Canada, 0.50%, 16/04/2025	244	0.02
150,000	USD	Province of British Columbia Canada, 2.65%, 22/09/2021	154	0.01
400,000	CAD	Province of British Columbia Canada, 3.25%, 18/12/2021	311	0.02
500,000	CAD	Province of British Columbia Canada, 2.85%, 18/06/2025	412	0.03
100,000	USD	Province of Manitoba Canada, 2.13%, 04/05/2022	103	0.01
300,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2023	237	0.02
200,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	215	0.02
150,000	CAD	Province of New Brunswick Canada, 1.55%, 04/05/2022	114	0.01
100,000	EUR	Province of Ontario Canada, 3.00%, 28/09/2020	119	0.01
250,000	USD	Province of Ontario Canada, 2.75%, 16/04/2021	254	0.02
200,000	USD	Province of Ontario Canada, 2.40%, 08/02/2022	206	0.02
1,400,000	CAD	Province of Ontario Canada, 3.15%, 02/06/2022	1,098	0.09
200,000	USD	Province of Ontario Canada, 2.20%, 03/10/2022	208	0.02
400,000	USD	Province of Ontario Canada, 1.75%, 24/01/2023	414	0.03
500,000	CAD	Province of Ontario Canada, 2.60%, 08/09/2023	397	0.03
200,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	218	0.02
200,000	EUR	Province of Ontario Canada, 1.88%, 21/05/2024	256	0.02
900,000	CAD	Province of Ontario Canada, 3.50%, 02/06/2024	745	0.06
200,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025	246	0.02
200,000	EUR	Province of Ontario Canada, 0.50%, 06/05/2025	242	0.02
1,000,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2025	812	0.07
300,000	USD	Province of Quebec Canada, 2.38%, 31/01/2022	309	0.02
350,000	CAD	Province of Quebec Canada, 3.50%, 01/12/2022	280	0.02
400,000	CAD	Province of Quebec Canada, 3.00%, 01/09/2023	322	0.03
100,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	136	0.01
700,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	554	0.04
400,000	EUR	Province of Quebec Canada, 0.88%, 15/01/2025	496	0.04
200,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	209	0.02
400,000	USD	Province of Quebec Canada, 0.60%, 23/07/2025	401	0.03
		<b>Total Canada</b>	<b>25,596</b>	<b>2.04</b>
<b>Cayman Islands (31 July 2019: 0.00%)</b>				
200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	215	0.02
		<b>Total Cayman Islands</b>	<b>215</b>	<b>0.02</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Chile (31 July 2019: 0.06%)</b>				
365,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.00%, 01/03/2023	526	0.04
		<b>Total Chile</b>	<b>526</b>	<b>0.04</b>
<b>China (31 July 2019: 0.73%)</b>				
47,000,000	CNY	China Government Bond, 2.20%, 13/02/2022	6,716	0.54
29,000,000	CNY	China Government Bond, 2.69%, 07/03/2022	4,171	0.33
8,000,000	CNY	China Government Bond, 2.75%, 08/08/2022	1,152	0.09
6,000,000	CNY	China Government Bond, 3.30%, 12/07/2023	878	0.07
15,500,000	CNY	China Government Bond, 2.75%, 01/09/2023	2,231	0.18
9,000,000	CNY	China Government Bond, 3.29%, 18/10/2023	1,320	0.11
400,000	USD	China Government Bond, 3.25%, 19/10/2023	434	0.03
6,000,000	CNY	China Government Bond, 2.79%, 17/11/2023	865	0.07
2,000,000	CNY	China Government Bond, 3.20%, 16/03/2024	292	0.02
32,100,000	CNY	China Government Bond, 3.19%, 11/04/2024	4,688	0.37
19,400,000	CNY	China Government Bond, 2.94%, 17/10/2024	2,807	0.22
11,000,000	CNY	China Government Bond, 1.99%, 09/04/2025	1,530	0.12
3,000,000	CNY	Export-Import Bank of China (The), 3.07%, 22/02/2021	431	0.03
3,300,000	CNY	Export-Import Bank of China (The), 3.74%, 25/09/2021	479	0.04
20,000,000	CNY	Export-Import Bank of China (The), 2.96%, 11/02/2022	2,873	0.23
2,500,000	CNY	Export-Import Bank of China (The), 4.97%, 29/01/2023	375	0.03
200,000	EUR	Export-Import Bank of China (The), 0.75%, 28/05/2023	238	0.02
8,400,000	CNY	Export-Import Bank of China (The), 4.37%, 19/06/2023	1,245	0.10
12,000,000	CNY	Export-Import Bank of China (The), 3.28%, 11/02/2024	1,720	0.14
400,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	439	0.04
5,000,000	CNY	Export-Import Bank of China (The), 2.93%, 02/03/2025	704	0.06
		<b>Total China</b>	<b>35,588</b>	<b>2.84</b>
<b>Colombia (31 July 2019: 0.03%)</b>				
200,000	USD	Colombia Government Bond, 2.63%, 15/03/2023	206	0.02
		<b>Total Colombia</b>	<b>206</b>	<b>0.02</b>
<b>Croatia (31 July 2019: 0.02%)</b>				
200,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	232	0.02
		<b>Total Croatia</b>	<b>232</b>	<b>0.02</b>
<b>Czech Republic (31 July 2019: 0.06%)</b>				
200,000	EUR	Czech Republic Government Bond, 3.63%, 14/04/2021	243	0.02
4,000,000	CZK	Czech Republic Government Bond, 3.85%, 29/09/2021	188	0.01
3,000,000	CZK	Czech Republic Government Bond, 4.70%, 12/09/2022	148	0.01
12,300,000	CZK	Czech Republic Government Bond, 1.25%, 14/02/2025	569	0.05
		<b>Total Czech Republic</b>	<b>1,148</b>	<b>0.09</b>
<b>Denmark (31 July 2019: 0.24%)</b>				
4,600,000	DKK	Denmark Government Bond, 3.00%, 15/11/2021	764	0.06
4,200,000	DKK	Denmark Government Bond, 1.50%, 15/11/2023	714	0.06
200,000	EUR	Kommunekredit, 0.00%, 08/09/2022	239	0.02
100,000	USD	Kommunekredit, 2.25%, 16/11/2022	104	0.01
		<b>Total Denmark</b>	<b>1,821</b>	<b>0.15</b>
<b>Finland (31 July 2019: 0.23%)</b>				
430,000	EUR	Finland Government Bond, 0.00%, 15/04/2022	514	0.04
1,140,000	EUR	Finland Government Bond, 0.00%, 15/09/2023	1,376	0.11

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Finland (continued)</b>				
100,000	EUR	Finnvera OYJ, 0.63%, 22/09/2022	121	0.01
400,000	USD	Kuntarahoitus OYJ, 0.38%, 01/09/2023	401	0.03
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 15/11/2024	361	0.03
100,000	EUR	Työllisyysrahasto, 0.00%, 16/06/2023	120	0.01
<b>Total Finland</b>			<b>2,893</b>	<b>0.23</b>
<b>France (31 July 2019: 3.03%)</b>				
200,000	EUR	Agence France Locale, 0.50%, 20/06/2024	244	0.02
100,000	EUR	Bpifrance Financement SA, 0.13%, 25/11/2020	119	0.01
300,000	EUR	Bpifrance Financement SA, 0.13%, 25/11/2023	360	0.03
200,000	EUR	Bpifrance Financement SA, 0.75%, 25/11/2024	247	0.02
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/11/2022	479	0.04
400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 4.13%, 25/04/2023	532	0.04
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.38%, 19/05/2023	501	0.04
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.50%, 25/05/2023	607	0.05
500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	602	0.05
200,000	USD	Caisse des Depots et Consignations, 2.75%, 18/01/2022	207	0.02
100,000	EUR	Caisse Francaise de Financement Local, 4.25%, 26/01/2021	121	0.01
100,000	EUR	Caisse Francaise de Financement Local, 2.38%, 17/01/2024	130	0.01
500,000	EUR	Caisse Francaise de Financement Local, 0.01%, 07/05/2025	601	0.05
2,070,000	EUR	France Government Bond OAT, 0.00%, 25/02/2022	2,473	0.20
3,230,000	EUR	France Government Bond OAT, 3.00%, 25/04/2022	4,062	0.32
1,100,000	EUR	France Government Bond OAT, 0.00%, 25/05/2022	1,316	0.10
900,000	EUR	France Government Bond OAT, 2.25%, 25/10/2022	1,133	0.09
800,000	EUR	France Government Bond OAT, 0.00%, 25/02/2023	961	0.08
2,000,000	EUR	France Government Bond OAT, 1.75%, 25/05/2023	2,525	0.20
2,830,000	EUR	France Government Bond OAT, 4.25%, 25/10/2023	3,882	0.31
2,630,000	EUR	France Government Bond OAT, 0.00%, 25/03/2024	3,180	0.25
2,740,000	EUR	France Government Bond OAT, 1.75%, 25/11/2024	3,575	0.28
1,450,000	EUR	France Government Bond OAT, 0.00%, 25/03/2025	1,762	0.14
200,000	EUR	SFIL SA, 0.00%, 24/05/2024	239	0.02
200,000	EUR	UNEDIC ASSEO, 1.50%, 16/04/2021	240	0.02
200,000	EUR	UNEDIC ASSEO, 0.88%, 25/10/2022	243	0.02
200,000	EUR	UNEDIC ASSEO, 0.25%, 24/11/2023	241	0.02
200,000	EUR	UNEDIC ASSEO, 2.38%, 25/05/2024	261	0.02
<b>Total France</b>			<b>30,843</b>	<b>2.46</b>
<b>Germany (31 July 2019: 4.03%)</b>				
700,000	EUR	Bundesobligation, 0.00%, 08/04/2022	838	0.07
1,300,000	EUR	Bundesobligation, 0.00%, 07/10/2022	1,563	0.12
500,000	EUR	Bundesobligation, 0.00%, 14/04/2023	604	0.05
300,000	EUR	Bundesobligation, 0.00%, 13/10/2023	364	0.03
1,690,000	EUR	Bundesobligation, 0.00%, 05/04/2024	2,056	0.16
2,080,000	EUR	Bundesobligation, 0.00%, 11/04/2025	2,548	0.20
3,780,000	EUR	Bundesrepublik Deutschland, 2.25%, 04/09/2021	4,613	0.37
1,540,000	EUR	Bundesrepublik Deutschland, 2.00%, 04/01/2022	1,893	0.15
210,000	EUR	Bundesrepublik Deutschland, 1.50%, 04/09/2022	260	0.02
3,500,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/02/2023	4,380	0.35
1,190,000	EUR	Bundesrepublik Deutschland, 1.75%, 15/02/2024	1,535	0.12
500,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2024	643	0.05
1,540,000	EUR	Bundesrepublik Deutschland, 1.00%, 15/08/2024	1,953	0.16
1,620,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2025	2,028	0.16
200,000	USD	Erste Abwicklungsanstalt, 3.13%, 05/11/2021	207	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
200,000	EUR	FMS Wertmanagement, 0.05%, 06/07/2021	238	0.02
300,000	GBP	FMS Wertmanagement, 0.63%, 15/06/2022	397	0.03
200,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	213	0.02
200,000	EUR	Free and Hanseatic City of Hamburg, 0.38%, 20/01/2022	239	0.02
200,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.75%, 31/01/2023	250	0.02
400,000	EUR	Gemeinsame Deutsche Bundeslaender, 1.13%, 30/09/2024	504	0.04
200,000	EUR	HSH Finanzfonds AoeR, 0.13%, 29/11/2021	238	0.02
290,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 15/09/2021	295	0.02
450,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 28/04/2022	538	0.04
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 2.90%, 06/06/2022	300	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/06/2022	311	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2022	359	0.03
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022	312	0.02
120,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2022	144	0.01
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.00%, 15/12/2022	268	0.02
480,000	USD	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/12/2022	505	0.04
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 4.63%, 04/01/2023	267	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	361	0.03
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 07/06/2023	1,086	0.09
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/08/2023	384	0.03
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	409	0.03
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	604	0.05
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	484	0.04
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	1,044	0.08
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 04/10/2024	731	0.06
400,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.00%, 27/02/2025	330	0.03
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2025	1,237	0.10
485,000	USD	Kreditanstalt fuer Wiederaufbau, 0.38%, 18/07/2025	486	0.04
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.00%, 13/11/2023	256	0.02
100,000	EUR	State of Berlin Germany, 1.50%, 28/08/2020	118	0.01
250,000	EUR	State of Berlin Germany, 0.75%, 11/11/2022	304	0.02
200,000	EUR	State of Berlin Germany, 0.25%, 22/04/2025	244	0.02
200,000	EUR	State of Bremen, 1.88%, 18/03/2024	256	0.02
200,000	EUR	State of Hesse, 1.75%, 20/01/2023	249	0.02
500,000	EUR	State of Hesse, 0.00%, 26/07/2024	602	0.05
200,000	EUR	State of Lower Saxony, 0.38%, 19/01/2023	241	0.02
100,000	EUR	State of Lower Saxony, 0.13%, 07/03/2023	120	0.01
400,000	EUR	State of Lower Saxony, 0.05%, 20/09/2023	481	0.04
250,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 15/12/2021	299	0.02
100,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/12/2022	120	0.01
200,000	USD	State of North Rhine-Westphalia Germany, 0.63%, 28/04/2023	202	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 16/02/2024	605	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 05/05/2025	604	0.05
300,000	EUR	State of Rhineland-Palatinate, 0.13%, 01/03/2023	360	0.03
300,000	EUR	State of Saxony-Anhalt, 1.63%, 25/04/2023	375	0.03
200,000	EUR	State of Schleswig-Holstein Germany, 0.13%, 24/05/2023	241	0.02
<b>Total Germany</b>			<b>43,696</b>	<b>3.48</b>
<b>Hungary (31 July 2019: 0.12%)</b>				
100,000	USD	Hungary Government Bond, 6.38%, 29/03/2021	104	0.01
50,000,000	HUF	Hungary Government Bond, 2.50%, 27/10/2021	176	0.01
65,000,000	HUF	Hungary Government Bond, 1.75%, 26/10/2022	228	0.02
100,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	111	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Hungary (continued)</b>				
200,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	230	0.02
125,000,000	HUF	Hungary Government Bond, 2.50%, 24/10/2024	453	0.03
		<b>Total Hungary</b>	<b>1,302</b>	<b>0.10</b>
<b>India (31 July 2019: 0.02%)</b>				
200,000	USD	Export-Import Bank of India, 4.00%, 14/01/2023	210	0.02
		<b>Total India</b>	<b>210</b>	<b>0.02</b>
<b>Indonesia (31 July 2019: 0.27%)</b>				
200,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	208	0.02
13,000,000,000	IDR	Indonesia Government Bond, 5.63%, 15/05/2023	899	0.07
100,000	EUR	Indonesia Government Bond, 2.63%, 14/06/2023	124	0.01
200,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	230	0.02
10,000,000,000	IDR	Indonesia Government Bond, 8.38%, 15/03/2024	742	0.06
8,000,000,000	IDR	Indonesia Government Bond, 8.13%, 15/05/2024	591	0.05
100,000	EUR	Indonesia Government Bond, 2.15%, 18/07/2024	124	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.40%, 29/03/2022	207	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	224	0.02
		<b>Total Indonesia</b>	<b>3,349</b>	<b>0.27</b>
<b>Ireland (31 July 2019: 0.19%)</b>				
250,000	EUR	Ireland Government Bond, 0.80%, 15/03/2022	302	0.02
200,000	EUR	Ireland Government Bond, 0.00%, 18/10/2022	240	0.02
560,000	EUR	Ireland Government Bond, 3.90%, 20/03/2023	741	0.06
440,000	EUR	Ireland Government Bond, 3.40%, 18/03/2024	596	0.05
540,000	EUR	Ireland Government Bond, 5.40%, 13/03/2025	815	0.06
		<b>Total Ireland</b>	<b>2,694</b>	<b>0.21</b>
<b>Israel (31 July 2019: 0.15%)</b>				
200,000	USD	Israel Government Bond, 4.00%, 30/06/2022	213	0.02
1,000,000	ILS	Israel Government Bond, 1.25%, 30/11/2022	302	0.02
2,300,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	706	0.06
		<b>Total Israel</b>	<b>1,221</b>	<b>0.10</b>
<b>Italy (31 July 2019: 2.80%)</b>				
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 01/06/2021	713	0.06
1,500,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.30%, 15/10/2021	1,826	0.14
1,800,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/11/2021	2,142	0.17
1,440,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 15/12/2021	1,756	0.14
500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.20%, 01/04/2022	604	0.05
800,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 15/04/2022	969	0.08
1,420,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	1,713	0.14
800,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/08/2022	964	0.08
400,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/09/2022	527	0.04
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/09/2022	1,219	0.10
660,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.50%, 01/11/2022	876	0.07
2,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.05%, 15/01/2023	2,366	0.19
300,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2023	363	0.03
900,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/03/2023	1,089	0.09
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/05/2023	928	0.07
200,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 15/06/2023	240	0.02
1,210,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/08/2023	1,629	0.13

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
1,180,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/10/2023	1,497	0.12
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023	1,202	0.09
930,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2024	1,265	0.10
500,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.85%, 15/05/2024	626	0.05
1,080,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	1,348	0.11
1,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.75%, 01/09/2024	1,707	0.13
490,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/11/2024	606	0.05
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2024	1,289	0.10
1,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	1,263	0.10
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/03/2025	999	0.08
1,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 15/05/2025	1,522	0.12
400,000	USD	Italy Government Bond, 2.38%, 17/10/2024	409	0.03
<b>Total Italy</b>			<b>33,657</b>	<b>2.68</b>
<b>Japan (31 July 2019: 13.50%)</b>				
200,000	USD	Japan Bank for International Cooperation, 2.13%, 16/11/2020	201	0.02
200,000	USD	Japan Bank for International Cooperation, 2.38%, 16/11/2022	209	0.02
200,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023	217	0.02
200,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023	219	0.02
200,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	210	0.02
200,000	USD	Japan Bank for International Cooperation, 0.63%, 15/07/2025	201	0.02
250,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2021	2,371	0.19
240,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2021	2,278	0.18
182,900,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2022	1,737	0.14
626,550,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2022	5,953	0.47
780,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2022	7,417	0.59
425,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2022	4,044	0.32
470,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2023	4,475	0.36
425,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2023	4,049	0.32
425,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2023	4,052	0.32
486,900,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	4,646	0.37
492,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	4,704	0.37
265,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	2,539	0.20
320,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	3,058	0.24
611,400,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	5,845	0.47
230,000,000	JPY	Japan Government Ten Year Bond, 1.00%, 20/09/2021	2,204	0.18
270,000,000	JPY	Japan Government Ten Year Bond, 1.00%, 20/12/2021	2,595	0.21
100,000,000	JPY	Japan Government Ten Year Bond, 0.90%, 20/03/2022	962	0.08
320,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2022	3,081	0.25
70,000,000	JPY	Japan Government Ten Year Bond, 0.90%, 20/06/2022	675	0.05
800,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2022	7,720	0.61
280,000,000	JPY	Japan Government Ten Year Bond, 0.70%, 20/12/2022	2,702	0.21
160,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/12/2022	1,548	0.12
600,000,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2023	5,831	0.46
340,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/09/2023	3,292	0.26
450,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	4,365	0.35
460,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	4,470	0.36
500,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	4,867	0.39
405,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	3,933	0.31
562,950,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2024	5,428	0.43
290,000,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/03/2025	2,810	0.22
552,600,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	5,363	0.43
70,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	719	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
160,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/08/2021	1,517	0.12
250,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/10/2021	2,372	0.19
380,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/12/2021	3,607	0.29
220,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/03/2022	2,089	0.17
290,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/04/2022	2,755	0.22
185,000,000	JPY	Japan Government Two Year Bond, 0.10%, 01/06/2022	1,758	0.14
<b>Total Japan</b>			<b>135,088</b>	<b>10.77</b>
<b>Jersey (31 July 2019: 0.02%)</b>				
200,000	USD	IDB Trust Services Ltd., 2.26%, 26/09/2022	207	0.02
300,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	314	0.02
<b>Total Jersey</b>			<b>521</b>	<b>0.04</b>
<b>Kuwait (31 July 2019: 0.02%)</b>				
200,000	USD	Kuwait Government Bond, 2.75%, 20/03/2022	207	0.02
<b>Total Kuwait</b>			<b>207</b>	<b>0.02</b>
<b>Lithuania (31 July 2019: 0.01%)</b>				
100,000	USD	Lithuania Government Bond, 6.13%, 09/03/2021	103	0.01
<b>Total Lithuania</b>			<b>103</b>	<b>0.01</b>
<b>Luxembourg (31 July 2019: 0.37%)</b>				
740,000	EUR	European Financial Stability Facility, 0.00%, 17/11/2022	887	0.07
500,000	EUR	European Financial Stability Facility, 0.50%, 20/01/2023	607	0.05
400,000	EUR	European Financial Stability Facility, 0.00%, 17/07/2023	481	0.04
200,000	EUR	European Financial Stability Facility, 0.13%, 17/10/2023	242	0.02
300,000	EUR	European Financial Stability Facility, 2.13%, 19/02/2024	389	0.03
370,000	EUR	European Financial Stability Facility, 0.00%, 19/04/2024	446	0.03
500,000	EUR	European Financial Stability Facility, 0.40%, 17/02/2025	616	0.05
<b>Total Luxembourg</b>			<b>3,668</b>	<b>0.29</b>
<b>Malaysia (31 July 2019: 0.26%)</b>				
2,100,000	MYR	Malaysia Government Bond, 3.95%, 14/04/2022	513	0.04
1,500,000	MYR	Malaysia Government Bond, 3.80%, 17/08/2023	372	0.03
2,800,000	MYR	Malaysia Government Bond, 4.18%, 15/07/2024	713	0.06
2,000,000	MYR	Malaysia Government Bond, 4.06%, 30/09/2024	509	0.04
<b>Total Malaysia</b>			<b>2,107</b>	<b>0.17</b>
<b>Mexico (31 July 2019: 0.30%)</b>				
13,000,000	MXN	Mexico Government Bond, 6.50%, 09/06/2022	606	0.05
8,000,000	MXN	Mexico Government Bond, 8.00%, 07/12/2023	397	0.03
200,000	EUR	Mexico Government Bond, 1.88%, 23/02/2022	241	0.02
100,000	USD	Mexico Government Bond, 3.63%, 15/03/2022	104	0.01
200,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	216	0.02
100,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	150	0.01
18,000,000	MXN	Mexico Government Bond, 8.00%, 05/09/2024	905	0.07
14,000,000	MXN	Mexico Government Bond, 10.00%, 05/12/2024	755	0.06
200,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	217	0.02
<b>Total Mexico</b>			<b>3,591</b>	<b>0.29</b>



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Netherlands (31 July 2019: 0.50%)</b>				
900,000	EUR	Netherlands Government Bond, 3.25%, 15/07/2021	1,103	0.09
850,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	1,015	0.08
620,000	EUR	Netherlands Government Bond, 2.25%, 15/07/2022	775	0.06
330,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	433	0.04
1,170,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	1,416	0.11
1,430,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	1,873	0.15
<b>Total Netherlands</b>			<b>6,615</b>	<b>0.53</b>
<b>New Zealand (31 July 2019: 0.13%)</b>				
970,000	NZD	New Zealand Government Bond, 5.50%, 15/04/2023	736	0.06
1,120,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2025	829	0.06
<b>Total New Zealand</b>			<b>1,565</b>	<b>0.12</b>
<b>Norway (31 July 2019: 0.24%)</b>				
500,000	USD	Kommunalbanken AS, 3.13%, 18/10/2021	517	0.04
200,000	USD	Kommunalbanken AS, 2.50%, 11/01/2023	211	0.02
300,000	AUD	Kommunalbanken AS, 2.70%, 05/09/2023	229	0.02
100,000	GBP	Kommunalbanken AS, 1.50%, 15/12/2023	137	0.01
5,600,000	NOK	Norway Government Bond, 3.75%, 25/05/2021	635	0.05
2,200,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	255	0.02
3,000,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	364	0.03
3,000,000	NOK	Norway Government Bond, 1.75%, 13/03/2025	353	0.03
<b>Total Norway</b>			<b>2,701</b>	<b>0.22</b>
<b>Philippines (31 July 2019: 0.02%)</b>				
200,000	USD	Philippines Government Bond, 4.00%, 15/01/2021	203	0.01
200,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	221	0.02
<b>Total Philippines</b>			<b>424</b>	<b>0.03</b>
<b>Poland (31 July 2019: 0.44%)</b>				
100,000	USD	Poland Government Bond, 5.13%, 21/04/2021	103	0.01
4,100,000	PLN	Poland Government Bond, 1.75%, 25/07/2021	1,117	0.09
200,000	EUR	Poland Government Bond, 4.50%, 18/01/2022	253	0.02
2,000,000	PLN	Poland Government Bond, 2.25%, 25/04/2022	556	0.04
340,000	EUR	Poland Government Bond, 3.75%, 19/01/2023	442	0.04
1,000,000	PLN	Poland Government Bond, 2.50%, 25/01/2023	284	0.02
200,000	USD	Poland Government Bond, 3.00%, 17/03/2023	213	0.02
450,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	135	0.01
1,300,000	PLN	Poland Government Bond, 2.50%, 25/04/2024	376	0.03
1,500,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	432	0.04
200,000	EUR	Poland Government Bond, 5.25%, 20/01/2025	294	0.02
<b>Total Poland</b>			<b>4,205</b>	<b>0.34</b>
<b>Portugal (31 July 2019: 0.29%)</b>				
200,000	USD	Portugal Government Bond, 5.13%, 15/10/2024	234	0.02
500,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.20%, 17/10/2022	626	0.05
600,000	EUR	Portugal Obrigacoes do Tesouro OT, 4.95%, 25/10/2023	831	0.06
690,000	EUR	Portugal Obrigacoes do Tesouro OT, 5.65%, 15/02/2024	989	0.08
<b>Total Portugal</b>			<b>2,680</b>	<b>0.21</b>
<b>Qatar (31 July 2019: 0.08%)</b>				
200,000	USD	Qatar Government Bond, 2.38%, 02/06/2021	203	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Qatar (continued)</b>				
200,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	216	0.02
200,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	217	0.02
<b>Total Qatar</b>			<b>636</b>	<b>0.05</b>
<b>Romania (31 July 2019: 0.06%)</b>				
50,000	EUR	Romania Government Bond, 4.63%, 18/09/2020	59	0.01
100,000	EUR	Romania Government Bond, 1.25%, 26/02/2021	119	0.01
50,000	USD	Romania Government Bond, 6.75%, 07/02/2022	54	–
200,000	USD	Romania Government Bond, 4.38%, 22/08/2023	216	0.02
100,000	EUR	Romania Government Bond, 3.63%, 24/04/2024	130	0.01
100,000	EUR	Romania Government Bond, 2.88%, 28/10/2024	127	0.01
<b>Total Romania</b>			<b>705</b>	<b>0.06</b>
<b>Russia (31 July 2019: 0.17%)</b>				
17,000,000	RUB	Russian Federal Bond - OFZ, 7.50%, 18/08/2021	237	0.02
15,000,000	RUB	Russian Federal Bond - OFZ, 7.00%, 15/12/2021	209	0.02
16,000,000	RUB	Russian Federal Bond - OFZ, 7.40%, 07/12/2022	230	0.02
40,000,000	RUB	Russian Federal Bond - OFZ, 6.50%, 28/02/2024	569	0.04
35,000,000	RUB	Russian Federal Bond - OFZ, 7.40%, 17/07/2024	515	0.04
200,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	222	0.02
<b>Total Russia</b>			<b>1,982</b>	<b>0.16</b>
<b>Saudi Arabia (31 July 2019: 0.06%)</b>				
400,000	USD	Saudi Government Bond, 2.38%, 26/10/2021	407	0.03
200,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	210	0.02
200,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	224	0.02
<b>Total Saudi Arabia</b>			<b>841</b>	<b>0.07</b>
<b>Singapore (31 July 2019: 0.22%)</b>				
800,000	SGD	Singapore Government Bond, 1.25%, 01/10/2021	590	0.05
250,000	SGD	Singapore Government Bond, 1.75%, 01/04/2022	187	0.01
240,000	SGD	Singapore Government Bond, 1.75%, 01/02/2023	181	0.01
450,000	SGD	Singapore Government Bond, 2.75%, 01/07/2023	351	0.03
800,000	SGD	Singapore Government Bond, 2.00%, 01/02/2024	617	0.05
<b>Total Singapore</b>			<b>1,926</b>	<b>0.15</b>
<b>Slovakia (31 July 2019: 0.03%)</b>				
200,000	USD	Slovak Republic Government Bond, 4.38%, 21/05/2022	214	0.02
500,000	EUR	Slovakia Government Bond, 3.38%, 15/11/2024	690	0.05
<b>Total Slovakia</b>			<b>904</b>	<b>0.07</b>
<b>Slovenia (31 July 2019: 0.01%)</b>				
100,000	EUR	Slovenia Government Bond, 3.00%, 08/04/2021	121	0.01
<b>Total Slovenia</b>			<b>121</b>	<b>0.01</b>
<b>South Korea (31 July 2019: 1.24%)</b>				
250,000	USD	Export-Import Bank of Korea, 4.38%, 15/09/2021	260	0.02
200,000	USD	Export-Import Bank of Korea, 3.00%, 01/11/2022	210	0.02
200,000	EUR	Export-Import Bank of Korea, 0.63%, 11/07/2023	240	0.02
200,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	218	0.02
700,000,000	KRW	Korea Government Bond, 4.25%, 10/06/2021	606	0.05

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>South Korea (continued)</b>				
1,850,000,000	KRW	Korea Government Bond, 1.38%, 10/09/2021	1,566	0.12
1,500,000,000	KRW	Korea Government Bond, 1.63%, 10/06/2022	1,280	0.10
750,000,000	KRW	Korea Government Bond, 3.75%, 10/06/2022	665	0.05
660,000,000	KRW	Korea Government Bond, 2.00%, 10/09/2022	568	0.04
300,000,000	KRW	Korea Government Bond, 2.00%, 10/09/2022	258	0.02
1,050,000,000	KRW	Korea Government Bond, 2.38%, 10/03/2023	917	0.07
300,000,000	KRW	Korea Government Bond, 3.00%, 10/03/2023	266	0.02
2,800,000,000	KRW	Korea Government Bond, 2.25%, 10/09/2023	2,451	0.20
700,000,000	KRW	Korea Government Bond, 1.88%, 10/03/2024	607	0.05
1,000,000,000	KRW	Korea Government Bond, 1.38%, 10/09/2024	853	0.07
900,000,000	KRW	Korea Government Bond, 3.00%, 10/09/2024	816	0.06
1,400,000,000	KRW	Korea Government Bond, 1.50%, 10/03/2025	1,200	0.10
<b>Total South Korea</b>			<b>12,981</b>	<b>1.03</b>
<b>Spain (31 July 2019: 1.56%)</b>				
200,000	EUR	Autonomous Community of Madrid Spain, 1.00%, 30/09/2024	247	0.02
100,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/03/2023	120	0.01
200,000	EUR	Fondo De Titulizacion Del Deficit Del Sistema Electrico FTA, 0.50%, 17/06/2023	241	0.02
910,000	EUR	Spain Government Bond, 0.05%, 31/10/2021	1,083	0.09
720,000	EUR	Spain Government Bond, 5.85%, 31/01/2022	932	0.07
900,000	EUR	Spain Government Bond, 0.40%, 30/04/2022	1,079	0.09
760,000	EUR	Spain Government Bond, 5.40%, 31/01/2023	1,029	0.08
1,500,000	EUR	Spain Government Bond, 0.00%, 30/04/2023	1,791	0.14
1,380,000	EUR	Spain Government Bond, 0.35%, 30/07/2023	1,667	0.13
600,000	EUR	Spain Government Bond, 4.40%, 31/10/2023	820	0.06
500,000	EUR	Spain Government Bond, 4.80%, 31/01/2024	698	0.06
1,000,000	EUR	Spain Government Bond, 3.80%, 30/04/2024	1,365	0.11
640,000	EUR	Spain Government Bond, 0.25%, 30/07/2024	773	0.06
900,000	EUR	Spain Government Bond, 2.75%, 31/10/2024	1,202	0.10
400,000	EUR	Spain Government Bond, 0.00%, 31/01/2025	478	0.04
1,540,000	EUR	Spain Government Bond, 1.60%, 30/04/2025	1,979	0.16
<b>Total Spain</b>			<b>15,504</b>	<b>1.24</b>
<b>Sweden (31 July 2019: 0.46%)</b>				
200,000	USD	Kommuninvest I Sverige AB, 2.38%, 22/04/2021	203	0.02
1,000,000	SEK	Kommuninvest I Sverige AB, 0.25%, 01/06/2022	115	0.01
300,000	USD	Kommuninvest I Sverige AB, 2.63%, 15/09/2022	315	0.02
5,000,000	SEK	Kommuninvest I Sverige AB, 1.00%, 02/10/2024	591	0.05
200,000	USD	Svensk Exportkredit AB, 2.00%, 30/08/2022	207	0.02
500,000	USD	Svensk Exportkredit AB, 0.38%, 30/07/2024	500	0.04
400,000	USD	Svensk Exportkredit AB, 0.63%, 14/05/2025	403	0.03
6,240,000	SEK	Sweden Government Bond, 3.50%, 01/06/2022	763	0.06
200,000	EUR	Sweden Government Bond, 0.13%, 24/04/2023	241	0.02
9,770,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023	1,183	0.09
5,000,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025	648	0.05
<b>Total Sweden</b>			<b>5,169</b>	<b>0.41</b>
<b>Switzerland (31 July 2019: 0.00%)</b>				
900,000	CHF	Switzerland Government Bond, 1.25%, 11/06/2024	1,066	0.08
<b>Total Switzerland</b>			<b>1,066</b>	<b>0.08</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Thailand (31 July 2019: 0.30%)</b>				
12,000,000	THB	Thailand Government Bond, 3.65%, 17/12/2021	402	0.03
18,000,000	THB	Thailand Government Bond, 1.88%, 17/06/2022	593	0.05
5,000,000	THB	Thailand Government Bond, 2.00%, 17/12/2022	166	0.01
7,000,000	THB	Thailand Government Bond, 3.63%, 16/06/2023	244	0.02
32,000,000	THB	Thailand Government Bond, 2.40%, 17/12/2023	1,088	0.09
15,000,000	THB	Thailand Government Bond, 1.45%, 17/12/2024	496	0.04
<b>Total Thailand</b>			<b>2,989</b>	<b>0.24</b>
<b>United Arab Emirates (31 July 2019: 0.02%)</b>				
200,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	208	0.01
200,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	210	0.02
<b>Total United Arab Emirates</b>			<b>418</b>	<b>0.03</b>
<b>United Kingdom (31 July 2019: 1.65%)</b>				
100,000	USD	Bank of England Euro Note, 2.50%, 05/03/2021	101	0.01
1,380,000	GBP	UK Treasury, 3.75%, 07/09/2021	1,886	0.15
1,560,000	GBP	UK Treasury, 4.00%, 07/03/2022	2,180	0.17
1,860,000	GBP	UK Treasury, 0.50%, 22/07/2022	2,469	0.20
1,100,000	GBP	UK Treasury, 1.75%, 07/09/2022	1,500	0.12
1,710,000	GBP	UK Treasury, 0.13%, 31/01/2023	2,257	0.18
1,680,000	GBP	UK Treasury, 0.75%, 22/07/2023	2,263	0.18
1,100,000	GBP	UK Treasury, 2.25%, 07/09/2023	1,550	0.12
420,000	GBP	UK Treasury, 1.00%, 22/04/2024	575	0.04
1,850,000	GBP	UK Treasury, 2.75%, 07/09/2024	2,717	0.22
2,400,000	GBP	UK Treasury, 5.00%, 07/03/2025	3,896	0.31
1,550,000	GBP	UK Treasury, 0.63%, 07/06/2025	2,110	0.17
<b>Total United Kingdom</b>			<b>23,504</b>	<b>1.87</b>
<b>United States (31 July 2019: 22.06%)</b>				
550,000	USD	Federal Farm Credit Banks Funding Corp., 3.00%, 19/10/2021	568	0.05
700,000	USD	Federal Home Loan Banks, 3.00%, 12/10/2021	724	0.06
300,000	USD	Federal Home Loan Banks, 1.88%, 29/11/2021	307	0.02
340,000	USD	Federal Home Loan Banks, 3.38%, 08/09/2023	373	0.03
400,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	432	0.03
900,000	USD	Federal Home Loan Mortgage Corp., 2.38%, 13/01/2022	929	0.07
500,000	USD	Federal National Mortgage Association, 2.00%, 05/01/2022	513	0.04
400,000	USD	Federal National Mortgage Association, 2.63%, 11/01/2022	414	0.03
300,000	USD	Federal National Mortgage Association, 2.38%, 19/01/2023	316	0.03
500,000	USD	Federal National Mortgage Association, 0.25%, 10/07/2023	500	0.04
200,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	216	0.02
1,000,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	1,005	0.08
200,000	USD	Tennessee Valley Authority, 2.88%, 15/09/2024	220	0.02
4,500,000	USD	US Treasury, 1.13%, 31/08/2021	4,548	0.36
2,270,000	USD	US Treasury, 2.75%, 15/09/2021	2,336	0.19
7,000,000	USD	US Treasury, 1.13%, 30/09/2021	7,080	0.56
6,400,000	USD	US Treasury, 1.50%, 31/10/2021	6,509	0.52
2,000,000	USD	US Treasury, 2.88%, 15/11/2021	2,070	0.17
2,000,000	USD	US Treasury, 1.75%, 30/11/2021	2,043	0.16
3,000,000	USD	US Treasury, 2.63%, 15/12/2021	3,102	0.25
4,080,000	USD	US Treasury, 2.00%, 31/12/2021	4,187	0.33
5,090,000	USD	US Treasury, 2.50%, 15/01/2022	5,264	0.42
2,630,000	USD	US Treasury, 1.50%, 31/01/2022	2,684	0.21
5,580,000	USD	US Treasury, 1.88%, 31/01/2022	5,725	0.46

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
4,340,000	USD	US Treasury, 2.50%, 15/02/2022	4,498	0.36
5,700,000	USD	US Treasury, 1.75%, 28/02/2022	5,845	0.47
5,300,000	USD	US Treasury, 1.88%, 28/02/2022	5,446	0.43
1,300,000	USD	US Treasury, 2.38%, 15/03/2022	1,347	0.11
3,610,000	USD	US Treasury, 2.25%, 15/04/2022	3,740	0.30
2,560,000	USD	US Treasury, 1.88%, 30/04/2022	2,638	0.21
5,800,000	USD	US Treasury, 2.13%, 15/05/2022	6,006	0.48
3,500,000	USD	US Treasury, 0.13%, 31/05/2022	3,500	0.28
700,000	USD	US Treasury, 1.75%, 15/06/2022	721	0.06
7,500,000	USD	US Treasury, 1.75%, 15/07/2022	7,737	0.62
1,000,000	USD	US Treasury, 1.88%, 31/07/2022	1,035	0.08
1,500,000	USD	US Treasury, 1.50%, 15/08/2022	1,542	0.12
5,000,000	USD	US Treasury, 1.63%, 31/08/2022	5,156	0.41
7,050,000	USD	US Treasury, 1.50%, 15/09/2022	7,257	0.58
3,700,000	USD	US Treasury, 1.38%, 15/10/2022	3,802	0.30
2,670,000	USD	US Treasury, 2.00%, 31/10/2022	2,782	0.22
1,700,000	USD	US Treasury, 2.00%, 30/11/2022	1,774	0.14
960,000	USD	US Treasury, 2.00%, 15/02/2023	1,006	0.08
2,430,000	USD	US Treasury, 2.50%, 31/03/2023	2,584	0.21
1,000,000	USD	US Treasury, 1.63%, 30/04/2023	1,041	0.08
3,680,000	USD	US Treasury, 2.75%, 30/04/2023	3,945	0.31
2,920,000	USD	US Treasury, 1.63%, 31/05/2023	3,044	0.24
3,450,000	USD	US Treasury, 2.75%, 31/05/2023	3,706	0.30
2,750,000	USD	US Treasury, 2.63%, 30/06/2023	2,950	0.24
3,700,000	USD	US Treasury, 1.25%, 31/07/2023	3,824	0.30
4,000,000	USD	US Treasury, 2.75%, 31/07/2023	4,313	0.34
5,700,000	USD	US Treasury, 1.38%, 31/08/2023	5,919	0.47
1,500,000	USD	US Treasury, 2.75%, 31/08/2023	1,621	0.13
700,000	USD	US Treasury, 2.88%, 30/09/2023	761	0.06
5,620,000	USD	US Treasury, 2.88%, 31/10/2023	6,118	0.49
2,000,000	USD	US Treasury, 2.13%, 30/11/2023	2,132	0.17
3,220,000	USD	US Treasury, 2.88%, 30/11/2023	3,512	0.28
3,800,000	USD	US Treasury, 2.63%, 31/12/2023	4,121	0.33
1,200,000	USD	US Treasury, 2.25%, 31/01/2024	1,288	0.10
3,990,000	USD	US Treasury, 2.50%, 31/01/2024	4,317	0.34
1,000,000	USD	US Treasury, 2.13%, 29/02/2024	1,071	0.09
1,000,000	USD	US Treasury, 2.13%, 31/03/2024	1,072	0.09
1,330,000	USD	US Treasury, 2.00%, 30/04/2024	1,422	0.11
2,360,000	USD	US Treasury, 2.25%, 30/04/2024	2,544	0.20
5,920,000	USD	US Treasury, 2.00%, 31/05/2024	6,335	0.51
800,000	USD	US Treasury, 2.00%, 30/06/2024	857	0.07
1,800,000	USD	US Treasury, 1.75%, 30/06/2024	1,911	0.15
2,490,000	USD	US Treasury, 1.75%, 31/07/2024	2,647	0.21
2,080,000	USD	US Treasury, 2.13%, 31/07/2024	2,242	0.18
1,290,000	USD	US Treasury, 1.25%, 31/08/2024	1,347	0.11
1,890,000	USD	US Treasury, 1.88%, 31/08/2024	2,021	0.16
3,440,000	USD	US Treasury, 1.50%, 30/09/2024	3,629	0.29
3,170,000	USD	US Treasury, 1.50%, 30/11/2024	3,350	0.27
2,290,000	USD	US Treasury, 2.13%, 30/11/2024	2,481	0.20
3,000,000	USD	US Treasury, 1.75%, 31/12/2024	3,206	0.26
7,000,000	USD	US Treasury, 2.00%, 15/02/2025	7,569	0.60
1,700,000	USD	US Treasury, 1.13%, 28/02/2025	1,772	0.14
2,670,000	USD	US Treasury, 0.50%, 31/03/2025	2,707	0.22
4,190,000	USD	US Treasury, 0.38%, 30/04/2025	4,224	0.34

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
2,040,000	USD	US Treasury, 0.25%, 31/05/2025	2,045	0.16
1,260,000	USD	US Treasury, 0.25%, 30/06/2025	1,262	0.10
		<b>Total United States</b>	<b>228,807</b>	<b>18.25</b>
<b>Total investments in government debt securities</b>			<b>666,730</b>	<b>53.17</b>
<b>Corporate debt securities (31 July 2019: 25.57%)</b>				
<b>Australia (31 July 2019: 0.72%)</b>				
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.63%, 18/07/2022	127	0.01
300,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 18/01/2023	229	0.02
100,000	EUR	Australia & New Zealand Banking Group Ltd., 0.45%, 22/11/2023	121	0.01
500,000	AUD	Australia & New Zealand Banking Group Ltd., 3.10%, 08/02/2024	389	0.03
200,000	EUR	Bank of Queensland Ltd., 0.50%, 10/01/2054	240	0.02
100,000	GBP	BHP Billiton Finance Ltd., FRN, 6.50%, 22/10/2077	143	0.01
200,000	EUR	BHP Billiton Finance Ltd., FRN, 5.63%, 22/10/2079	277	0.02
100,000	USD	BHP Billiton Finance USA Ltd., 2.88%, 24/02/2022	104	0.01
100,000	EUR	Commonwealth Bank of Australia, 0.75%, 04/11/2021	120	0.01
500,000	USD	Commonwealth Bank of Australia, 3.45%, 16/03/2023	538	0.04
250,000	EUR	Commonwealth Bank of Australia, 0.38%, 11/04/2024	302	0.02
100,000	EUR	Commonwealth Bank of Australia, FRN, 2.00%, 22/04/2027	120	0.01
200,000	AUD	Macquarie Group Ltd., FRN, 3.25%, 15/12/2022	147	0.01
100,000	USD	Macquarie Group Ltd., FRN, 3.19%, 28/11/2023	105	0.01
100,000	EUR	National Australia Bank Ltd., 1.38%, 28/05/2021	120	0.01
100,000	USD	National Australia Bank Ltd., 3.38%, 20/09/2021	103	0.01
250,000	USD	National Australia Bank Ltd., 2.40%, 07/12/2021	257	0.02
200,000	EUR	National Australia Bank Ltd., 0.25%, 28/03/2022	239	0.02
400,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	484	0.04
200,000	USD	QBE Insurance Group Ltd., FRN, 5.87%, 12/05/2025 <sup>1</sup>	209	0.02
200,000	EUR	Telstra Corp. Ltd., 3.63%, 15/03/2021	242	0.02
100,000	USD	Telstra Corp. Ltd., 4.80%, 12/10/2021	105	0.01
175,000	EUR	Toyota Finance Australia Ltd., 0.50%, 06/04/2023	210	0.02
50,000	USD	Westpac Banking Corp., 2.00%, 19/08/2021	51	–
150,000	GBP	Westpac Banking Corp., 1.00%, 30/06/2022	199	0.01
100,000	AUD	Westpac Banking Corp., 3.13%, 27/10/2022	76	0.01
200,000	USD	Westpac Banking Corp., 2.75%, 11/01/2023	211	0.02
200,000	USD	Westpac Banking Corp., 3.15%, 16/01/2024	218	0.02
400,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	437	0.03
200,000	EUR	Westpac Banking Corp., 0.50%, 16/01/2025	244	0.02
		<b>Total Australia</b>	<b>6,367</b>	<b>0.51</b>
<b>Austria (31 July 2019: 0.24%)</b>				
100,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 1.75%, 21/10/2020	119	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	239	0.02
200,000	EUR	OeBB-Infrastruktur AG, 1.00%, 18/11/2024	251	0.02
100,000	USD	Oesterreichische Kontrollbank AG, 2.38%, 01/10/2021	102	0.01
500,000	USD	Oesterreichische Kontrollbank AG, 2.63%, 31/01/2022	518	0.04
100,000	EUR	OMV AG, 2.63%, 27/09/2022	125	0.01
200,000	EUR	OMV AG, 0.00%, 16/06/2023	237	0.02
100,000	EUR	OMV AG, 0.75%, 04/12/2023	121	0.01
200,000	EUR	Raiffeisen Bank International AG, 1.00%, 04/12/2023	242	0.02
150,000	EUR	Telekom Finanzmanagement GmbH, 3.13%, 03/12/2021	185	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Austria (continued)</b>				
<b>Total Austria</b>			<b>2,139</b>	<b>0.17</b>
<b>Belgium (31 July 2019: 0.11%)</b>				
400,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 17/03/2025	505	0.04
100,000	EUR	Belfius Bank SA, 0.63%, 14/10/2021	120	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	365	0.03
100,000	EUR	Euroclear Bank SA, 0.50%, 10/07/2023	120	0.01
200,000	EUR	FLUVIUS System Operator CVBA, 2.75%, 30/11/2022	251	0.02
100,000	EUR	KBC Bank NV, 0.45%, 22/01/2022	120	0.01
200,000	EUR	KBC Group NV, 1.13%, 25/01/2024	245	0.02
200,000	EUR	KBC Group NV, FRN, 1.88%, 11/03/2027	241	0.02
<b>Total Belgium</b>			<b>1,967</b>	<b>0.16</b>
<b>Bermuda (31 July 2019: 0.02%)</b>				
200,000	USD	IHS Markit Ltd., 4.13%, 01/08/2023	219	0.02
<b>Total Bermuda</b>			<b>219</b>	<b>0.02</b>
<b>Brazil (31 July 2019: 0.01%)</b>				
			-	-
<b>British Virgin Islands (31 July 2019: 0.31%)</b>				
200,000	USD	Bluestar Finance Holdings Ltd., FRN, 6.25%, 07/11/2021 <sup>1</sup>	208	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023	211	0.02
200,000	USD	China Great Wall International Holdings III Ltd., 3.13%, 31/08/2022	206	0.01
200,000	USD	CNOOC Finance 2012 Ltd., 3.88%, 02/05/2022	209	0.02
200,000	USD	CNPC Global Capital Ltd., 1.35%, 23/06/2025	201	0.01
400,000	USD	Fuqing Investment Management Ltd., 3.25%, 23/06/2025	401	0.03
400,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025	407	0.03
200,000	USD	Huarong Finance 2019 Co. Ltd., 3.25%, 13/11/2024	208	0.02
200,000	USD	Huarong Finance II Co. Ltd., 3.63%, 22/11/2021	204	0.01
200,000	EUR	Huarong Universe Investment Holding Ltd., 1.63%, 05/12/2022	227	0.02
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	231	0.02
200,000	USD	SF Holding Investment Ltd., 4.13%, 26/07/2023	215	0.02
100,000	USD	Sinochem Overseas Capital Co. Ltd., 4.50%, 12/11/2020	101	0.01
200,000	USD	Sinopec Group Overseas Development 2017 Ltd., 2.50%, 13/09/2022	206	0.01
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.75%, 12/09/2023	216	0.02
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.50%, 12/11/2024	210	0.02
200,000	USD	SPIC MTN Co. Ltd., 1.63%, 27/07/2025	202	0.01
200,000	USD	State Grid Overseas Investment 2016 Ltd., 2.75%, 04/05/2022	206	0.02
200,000	USD	State Grid Overseas Investment 2016 Ltd., 3.75%, 02/05/2023	215	0.02
200,000	EUR	State Grid Overseas Investment 2016 Ltd., 1.75%, 19/05/2025	246	0.02
<b>Total British Virgin Islands</b>			<b>4,530</b>	<b>0.36</b>
<b>Canada (31 July 2019: 1.75%)</b>				
200,000	EUR	Bank of Montreal, 0.13%, 19/04/2021	237	0.02
300,000	CAD	Bank of Montreal, 1.61%, 28/10/2021	227	0.02
250,000	USD	Bank of Montreal, 2.50%, 11/01/2022	258	0.02
275,000	GBP	Bank of Montreal, 1.63%, 21/06/2022	369	0.03
150,000	USD	Bank of Montreal, 2.35%, 11/09/2022	156	0.01
200,000	EUR	Bank of Montreal, 0.25%, 10/01/2024	241	0.02
400,000	USD	Bank of Montreal, 3.30%, 05/02/2024	437	0.03
300,000	CAD	Bank of Montreal, 2.85%, 06/03/2024	238	0.02
100,000	USD	Bank of Nova Scotia (The), 2.50%, 08/01/2021	101	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
300,000	CAD	Bank of Nova Scotia (The), 1.90%, 02/12/2021	228	0.02
150,000	EUR	Bank of Nova Scotia (The), 0.13%, 13/01/2022	179	0.01
300,000	CAD	Bank of Nova Scotia (The), 2.36%, 08/11/2022	232	0.02
200,000	USD	Bank of Nova Scotia (The), 1.95%, 01/02/2023	207	0.02
200,000	EUR	Bank of Nova Scotia (The), 0.25%, 11/01/2024	241	0.02
300,000	EUR	Bank of Nova Scotia (The), 0.01%, 18/03/2025	360	0.03
200,000	USD	Bank of Nova Scotia (The), 1.30%, 11/06/2025	204	0.02
500,000	CAD	Bank of Nova Scotia (The), FRN, 2.58%, 30/03/2027	382	0.03
100,000	CAD	Bell Canada, Inc., 3.15%, 29/09/2021	77	0.01
200,000	CAD	Bell Canada, Inc., 3.00%, 03/10/2022	156	0.01
200,000	CAD	Bell Canada, Inc., 4.70%, 11/09/2023	164	0.01
100,000	CAD	BMW Canada, Inc., 2.57%, 06/08/2021	76	0.01
250,000	CAD	Canadian Imperial Bank of Commerce, 1.64%, 12/07/2021	189	0.01
200,000	EUR	Canadian Imperial Bank of Commerce, 0.75%, 22/03/2023	242	0.02
200,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/06/2023	202	0.02
500,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	391	0.03
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 3.45%, 04/04/2028	236	0.02
300,000	CAD	Canadian Natural Resources Ltd., 3.31%, 11/02/2022	231	0.02
100,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	107	0.01
200,000	CAD	Capital Desjardins, Inc., FRN, 4.95%, 15/12/2026	157	0.01
250,000	USD	CPPIB Capital, Inc., 3.13%, 25/09/2023	272	0.02
250,000	EUR	CPPIB Capital, Inc., 0.38%, 20/06/2024	303	0.02
400,000	CAD	Daimler Canada Finance, Inc., 2.97%, 13/03/2024	311	0.02
200,000	USD	Enbridge, Inc., 2.90%, 15/07/2022	208	0.02
200,000	CAD	Federation des Caisses Desjardins du Quebec, 3.06%, 11/09/2023	160	0.01
250,000	CAD	General Motors Financial of Canada Ltd., 3.00%, 26/02/2021	188	0.01
200,000	USD	Glencore Finance Canada Ltd., 4.25%, 25/10/2022	212	0.02
200,000	USD	Harvest Operations Corp., 4.20%, 01/06/2023	218	0.02
200,000	CAD	Honda Canada Finance, Inc., 1.82%, 07/12/2021	151	0.01
100,000	CAD	HSBC Bank Canada, 2.17%, 29/06/2022	76	0.01
150,000	CAD	HSBC Bank Canada, 3.25%, 15/09/2023	119	0.01
500,000	CAD	Hydro One, Inc., 3.20%, 13/01/2022	387	0.03
300,000	CAD	John Deere Financial, Inc., 2.46%, 04/04/2024	235	0.02
200,000	CAD	Manulife Financial Corp., FRN, 3.05%, 20/08/2029	159	0.01
200,000	USD	MEGlobal Canada ULC, 5.00%, 18/05/2025	219	0.02
200,000	CAD	Metro, Inc., 2.68%, 05/12/2022	155	0.01
50,000	CAD	Morguard Corp., 4.20%, 27/11/2024	37	—
100,000	CAD	National Bank of Canada, 1.81%, 26/07/2021	76	0.01
200,000	EUR	National Bank of Canada, 0.38%, 15/01/2024	242	0.02
100,000	CAD	National Bank of Canada, FRN, 3.18%, 01/02/2028	78	0.01
150,000	CAD	Nissan Canada, Inc., 2.61%, 05/03/2021	112	0.01
150,000	CAD	Pembina Pipeline Corp., 3.43%, 10/11/2021	115	0.01
200,000	CAD	PSP Capital, Inc., 1.73%, 21/06/2022	153	0.01
100,000	CAD	Rogers Communications, Inc., 5.34%, 22/03/2021	77	0.01
200,000	EUR	Royal Bank of Canada, 1.63%, 04/08/2020	236	0.02
200,000	CAD	Royal Bank of Canada, 1.97%, 02/03/2022	152	0.01
200,000	CAD	Royal Bank of Canada, 2.00%, 21/03/2022	153	0.01
150,000	EUR	Royal Bank of Canada, 0.88%, 17/06/2022	182	0.01
200,000	CAD	Royal Bank of Canada, 2.36%, 05/12/2022	155	0.01
300,000	USD	Royal Bank of Canada, 1.60%, 17/04/2023	309	0.02
300,000	CAD	Royal Bank of Canada, 2.35%, 02/07/2024	235	0.02
100,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	107	0.01
700,000	CAD	Royal Bank of Canada, 1.94%, 01/05/2025	542	0.04
150,000	USD	Schlumberger Finance Canada Ltd., 2.65%, 20/11/2022	156	0.01



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
100,000	CAD	Thomson Reuters Corp., 2.24%, 14/05/2025	77	0.01
200,000	USD	Toronto-Dominion Bank (The), 2.25%, 15/03/2021	202	0.02
150,000	USD	Toronto-Dominion Bank (The), 2.13%, 07/04/2021	152	0.01
200,000	CAD	Toronto-Dominion Bank (The), 1.68%, 08/06/2021	151	0.01
200,000	USD	Toronto-Dominion Bank (The), 3.25%, 11/06/2021	205	0.02
500,000	CAD	Toronto-Dominion Bank (The), 1.99%, 23/03/2022	382	0.03
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 12/01/2023	240	0.02
600,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	478	0.04
200,000	EUR	Toronto-Dominion Bank (The), 0.25%, 26/03/2024	241	0.02
400,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	431	0.03
300,000	CAD	Toronto-Dominion Bank (The), FRN, 3.11%, 22/04/2030	238	0.02
100,000	EUR	Total Capital Canada Ltd., 1.13%, 18/03/2022	121	0.01
100,000	CAD	Toyota Credit Canada, Inc., 2.70%, 25/01/2023	78	0.01
100,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	104	0.01
200,000	CAD	Wells Fargo Canada Corp., 3.04%, 29/01/2021	151	0.01
		<b>Total Canada</b>	<b>16,266</b>	<b>1.30</b>
<b>Cayman Islands (31 July 2019: 0.41%)</b>				
200,000	USD	AHB Sukuk Co. Ltd., 4.38%, 19/09/2023	215	0.02
200,000	USD	Alibaba Group Holding Ltd., 3.13%, 28/11/2021	206	0.01
500,000	USD	Avolon Holdings Funding Ltd., 3.63%, 01/05/2022	483	0.04
150,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	129	0.01
200,000	USD	Azure Orbit III International Finance Ltd., 2.63%, 21/03/2021	202	0.01
200,000	USD	Azure Orbit IV International Finance Ltd., 3.75%, 25/01/2023	209	0.02
200,000	USD	Baidu, Inc., 3.50%, 28/11/2022	210	0.02
100,000	USD	China Overseas Finance Cayman II Ltd., 5.50%, 10/11/2020	101	0.01
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	213	0.02
400,000	USD	Country Garden Holdings Co. Ltd., 7.13%, 27/01/2022	417	0.03
200,000	USD	DIB Sukuk Ltd., 3.66%, 14/02/2022	205	0.01
200,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	211	0.02
150,000	EUR	Hutchison Whampoa Finance 14 Ltd., 1.38%, 31/10/2021	180	0.01
300,000	USD	Hutchison Whampoa International 11 Ltd., 4.63%, 13/01/2022	315	0.02
200,000	USD	Longfor Group Holdings Ltd., 3.90%, 16/04/2023	209	0.02
200,000	USD	QNB Finance Ltd., 3.50%, 28/03/2024	215	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.22%, 27/01/2024	217	0.02
200,000	USD	Swire Pacific MTN Financing Ltd., 4.50%, 28/02/2022	209	0.02
200,000	USD	Tencent Holdings Ltd., 2.99%, 19/01/2023	209	0.02
		<b>Total Cayman Islands</b>	<b>4,355</b>	<b>0.35</b>
<b>Chile (31 July 2019: 0.02%)</b>				
150,000	USD	Banco Santander Chile, 2.50%, 15/12/2020	151	0.01
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	156	0.01
		<b>Total Chile</b>	<b>307</b>	<b>0.02</b>
<b>China (31 July 2019: 0.75%)</b>				
3,700,000	CNY	Agricultural Development Bank of China, 3.11%, 13/06/2021	532	0.04
10,400,000	CNY	Agricultural Development Bank of China, 3.20%, 03/04/2022	1,498	0.12
16,000,000	CNY	Agricultural Development Bank of China, 3.12%, 17/07/2022	2,302	0.18
11,000,000	CNY	Agricultural Development Bank of China, 4.37%, 25/05/2023	1,629	0.13
5,600,000	CNY	Agricultural Development Bank of China, 3.55%, 21/11/2023	811	0.06
3,600,000	CNY	Agricultural Development Bank of China, 3.83%, 06/01/2024	526	0.04
6,000,000	CNY	Agricultural Development Bank of China, 3.51%, 03/04/2024	867	0.07
5,000,000	CNY	Agricultural Development Bank of China, 3.97%, 27/02/2025	736	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>China (continued)</b>				
12,000,000	CNY	Agricultural Development Bank of China, 2.25%, 22/04/2025	1,639	0.13
200,000	EUR	Bank of China Ltd., 0.25%, 17/04/2022	235	0.02
200,000	USD	Bank of China Ltd., 3.13%, 17/04/2024	214	0.02
200,000	USD	Bank of China Ltd., 5.00%, 13/11/2024	225	0.02
100,000	EUR	Chengdu Xingcheng Investment Group Co. Ltd., 2.50%, 20/03/2021	117	0.01
200,000	USD	China Construction Bank Corp., 3.00%, 04/12/2022	209	0.02
200,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030	203	0.02
4,000,000	CNY	China Development Bank, 2.85%, 13/08/2021	574	0.05
7,000,000	CNY	China Development Bank, 3.68%, 07/09/2021	1,014	0.08
5,000,000	CNY	China Development Bank, 3.03%, 18/01/2022	719	0.06
200,000	USD	China Development Bank, 2.63%, 24/01/2022	205	0.02
5,800,000	CNY	China Development Bank, 4.25%, 13/04/2022	850	0.07
14,000,000	CNY	China Development Bank, 3.18%, 17/05/2022	2,017	0.16
10,000,000	CNY	China Development Bank, 3.59%, 22/10/2022	1,452	0.11
3,500,000	CNY	China Development Bank, 3.24%, 25/02/2023	504	0.04
11,700,000	CNY	China Development Bank, 3.76%, 14/08/2023	1,707	0.14
11,000,000	CNY	China Development Bank, 3.85%, 09/01/2024	1,607	0.13
8,000,000	CNY	China Development Bank, 3.30%, 01/02/2024	1,149	0.09
14,400,000	CNY	China Development Bank, 3.42%, 02/07/2024	2,074	0.16
5,500,000	CNY	China Development Bank, 3.81%, 05/02/2025	804	0.06
6,000,000	CNY	China Development Bank, 4.73%, 02/04/2025	911	0.07
8,000,000	CNY	China Development Bank, 4.21%, 13/04/2025	1,189	0.09
300,000	EUR	China Development Bank Corp., 0.38%, 24/01/2022	356	0.03
400,000	USD	Chongqing International Logistics Hub Park Construction Co. Ltd., 4.30%, 26/09/2024	392	0.03
250,000	USD	Industrial & Commercial Bank of China Ltd., 2.45%, 20/10/2021	254	0.02
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.20%, 20/07/2025	199	0.02
		<b>Total China</b>	<b>29,720</b>	<b>2.37</b>
<b>Colombia (31 July 2019: 0.01%)</b>				
100,000	USD	Ecopetrol SA, 5.88%, 18/09/2023	110	0.01
		<b>Total Colombia</b>	<b>110</b>	<b>0.01</b>
<b>Czech Republic (31 July 2019: 0.02%)</b>				
100,000	EUR	CEZ A/S, 4.88%, 16/04/2025	143	0.01
		<b>Total Czech Republic</b>	<b>143</b>	<b>0.01</b>
<b>Denmark (31 July 2019: 0.23%)</b>				
200,000	EUR	Danske Bank A/S, 0.13%, 09/03/2021	237	0.02
100,000	EUR	Danske Bank A/S, 0.25%, 28/11/2022	119	0.01
200,000	EUR	Danske Bank A/S, 0.88%, 22/05/2023	238	0.02
400,000	USD	Danske Bank A/S, 5.38%, 12/01/2024	451	0.04
300,000	USD	Danske Bank A/S, FRN, 3.24%, 20/12/2025	320	0.02
250,000	EUR	Jyske Realkredit A/S, 0.25%, 01/07/2023	301	0.02
2,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/01/2022	324	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.50%, 19/01/2022	237	0.02
100,000	EUR	Orsted A/S, 2.63%, 19/09/2022	125	0.01
		<b>Total Denmark</b>	<b>2,352</b>	<b>0.18</b>
<b>Finland (31 July 2019: 0.23%)</b>				
200,000	EUR	CRH Finland Services OYJ, 0.88%, 05/11/2023	242	0.02
100,000	EUR	Fortum OYJ, 4.00%, 24/05/2021	122	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
150,000	EUR	Nordea Bank Abp, 4.00%, 29/03/2021	181	0.01
200,000	USD	Nordea Bank Abp, 2.25%, 27/05/2021	203	0.02
125,000	EUR	Nordea Bank Abp, 0.88%, 26/06/2023	151	0.01
100,000	EUR	Nordea Kiinnitysluottopankki OYJ, 4.00%, 10/02/2021	121	0.01
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 28/02/2023	361	0.03
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 23/05/2025	372	0.03
100,000	EUR	OP Corporate Bank plc, 0.88%, 21/06/2021	119	0.01
300,000	EUR	OP Corporate Bank plc, 0.75%, 03/03/2022	360	0.03
100,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	120	0.01
200,000	EUR	OP Mortgage Bank, 0.05%, 22/02/2023	240	0.02
		<b>Total Finland</b>	<b>2,592</b>	<b>0.21</b>
<b>France (31 July 2019: 2.53%)</b>				
100,000	EUR	Aeroports de Paris, 1.50%, 24/07/2023	123	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.13%, 30/04/2022	239	0.02
200,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 30/04/2024	243	0.02
100,000	EUR	Air Liquide Finance SA, 0.38%, 18/04/2022	119	0.01
200,000	EUR	ALD SA, 1.25%, 11/10/2022	239	0.02
400,000	EUR	Arkea Home Loans SFH SA, 0.63%, 30/09/2022	483	0.04
100,000	EUR	Atos SE, 0.75%, 07/05/2022	120	0.01
100,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	121	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 2.88%, 18/01/2023	380	0.03
200,000	EUR	AXA Bank Europe SCF, 0.13%, 14/03/2022	238	0.02
300,000	EUR	AXA Bank Europe SCF, 0.50%, 18/04/2025	369	0.03
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.38%, 20/12/2021	133	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	359	0.03
200,000	USD	Banque Federative du Credit Mutuel SA, 3.75%, 20/07/2023	218	0.02
300,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	415	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.13%, 05/02/2024	356	0.03
100,000	EUR	BNP Paribas Home Loan SFH SA, 3.75%, 11/01/2021	120	0.01
200,000	EUR	BNP Paribas Home Loan SFH SA, 0.25%, 02/09/2021	238	0.02
200,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	239	0.02
300,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	333	0.03
400,000	EUR	BNP Paribas SA, 1.25%, 19/03/2025	491	0.04
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 15/07/2025	237	0.02
500,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	531	0.04
200,000	USD	BNP Paribas SA, FRN, 2.22%, 09/06/2026	208	0.01
100,000	EUR	BPCE SA, 1.13%, 18/01/2023	121	0.01
400,000	USD	BPCE SA, 4.63%, 11/07/2024	441	0.03
500,000	EUR	BPCE SA, 1.00%, 01/04/2025	607	0.05
100,000	EUR	BPCE SA, FRN, 2.75%, 08/07/2026	120	0.01
100,000	EUR	BPCE SFH SA, 3.75%, 13/09/2021	124	0.01
300,000	EUR	BPCE SFH SA, 0.38%, 21/02/2024	364	0.03
200,000	EUR	Caisse Centrale du Credit Immobilier de France SA, 0.13%, 01/03/2021	237	0.02
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 4.00%, 17/06/2022	128	0.01
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.30%, 23/09/2022	255	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.90%, 20/10/2023	269	0.02
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, FRN, 6.37%, 28/05/2024 <sup>1</sup>	133	0.01
200,000	EUR	Capgemini SE, 1.00%, 18/10/2024	244	0.02
200,000	EUR	Carrefour SA, 0.88%, 12/06/2023	242	0.02
200,000	EUR	Cie de Financement Foncier SA, 0.38%, 29/10/2020	237	0.02
100,000	CHF	Cie de Financement Foncier SA, 2.25%, 13/10/2021	113	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	Cie de Financement Foncier SA, 0.25%, 16/03/2022	119	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.20%, 16/09/2022	239	0.02
300,000	EUR	Cie de Financement Foncier SA, 0.75%, 21/01/2025	372	0.03
100,000	EUR	Cie de Saint-Gobain, 0.88%, 21/09/2023	121	0.01
200,000	EUR	CIF Euromortgage SA, 4.13%, 19/01/2022	252	0.02
300,000	EUR	CNP Assurances, 1.88%, 20/10/2022	364	0.03
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 29/08/2022	597	0.05
250,000	USD	Credit Agricole SA, 3.38%, 10/01/2022	259	0.02
400,000	USD	Credit Agricole SA, 4.38%, 17/03/2025	447	0.03
300,000	EUR	Credit Agricole SA, FRN, 1.00%, 22/04/2026	363	0.03
100,000	EUR	Credit Agricole SA, FRN, 1.63%, 05/06/2030	120	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.50%, 21/01/2022	120	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 0.38%, 12/09/2022	240	0.02
200,000	EUR	Credit Mutuel Home Loan SFH SA 'C', 4.13%, 19/01/2024	274	0.02
200,000	USD	Danone SA, 2.08%, 02/11/2021	203	0.01
100,000	EUR	Danone SA, 0.42%, 03/11/2022	120	0.01
200,000	EUR	Danone SA, FRN, 1.75%, 27/03/2023 <sup>1</sup>	238	0.02
200,000	EUR	Dexia Credit Local SA, 0.25%, 01/06/2023	241	0.02
250,000	USD	Dexia Credit Local SA, 3.25%, 26/09/2023	272	0.02
200,000	EUR	Dexia Credit Local SA, 0.63%, 03/02/2024	244	0.02
400,000	EUR	Dexia Credit Local SA, 0.50%, 17/01/2025	488	0.04
200,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	282	0.02
200,000	EUR	Electricite de France SA, 4.63%, 11/09/2024	281	0.02
100,000	EUR	Electricite de France SA, FRN, 4.00%, 04/07/2024 <sup>1</sup>	123	0.01
200,000	EUR	Engie SA, 2.63%, 20/07/2022	249	0.02
200,000	USD	Engie SA, 2.88%, 10/10/2022	207	0.02
100,000	EUR	Engie SA, 0.38%, 28/02/2023	120	0.01
100,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>1</sup>	117	0.01
200,000	EUR	EssilorLuxottica SA, 0.00%, 27/05/2023	237	0.02
300,000	EUR	Holding d'Infrastructures de Transport SASU, 2.25%, 24/03/2025	369	0.03
400,000	EUR	HSBC France SA, 0.25%, 17/05/2024	477	0.04
100,000	EUR	HSBC SFH France SA, 1.88%, 28/10/2020	119	0.01
500,000	EUR	HSBC SFH France SA, 0.50%, 17/04/2025	614	0.05
100,000	EUR	La Banque Postale SA, FRN, 2.75%, 23/04/2026	119	0.01
100,000	EUR	La Banque Postale SA, FRN, 0.50%, 17/06/2026	118	0.01
200,000	EUR	La Poste SA, 1.13%, 04/06/2025	248	0.02
50,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 24/09/2021	60	—
100,000	EUR	Orange SA, 3.38%, 16/09/2022	127	0.01
200,000	EUR	Orange SA, 1.13%, 15/07/2024	245	0.02
100,000	GBP	Orange SA, FRN, 5.75%, 01/04/2023 <sup>1</sup>	144	0.01
150,000	USD	Pernod Ricard SA, 4.45%, 15/01/2022	158	0.01
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	118	0.01
150,000	EUR	PSA Banque France SA, 0.63%, 10/10/2022	177	0.01
100,000	EUR	RCI Banque SA, 1.25%, 08/06/2022	118	0.01
150,000	EUR	RCI Banque SA, 0.75%, 26/09/2022	176	0.01
500,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	578	0.04
50,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.88%, 28/06/2022	64	—
100,000	EUR	SA de Gestion de Stocks de Securite, 0.63%, 25/05/2023	121	0.01
100,000	EUR	Sanofi, 0.50%, 21/03/2023	120	0.01
100,000	USD	Sanofi, 3.38%, 19/06/2023	109	0.01
200,000	EUR	Sanofi, 1.00%, 01/04/2025	248	0.02
100,000	EUR	Schneider Electric SE, 2.50%, 06/09/2021	122	0.01
200,000	EUR	Schneider Electric SE, 0.00%, 12/06/2023	237	0.02
200,000	EUR	SNCF Reseau, 0.10%, 27/05/2021	237	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
300,000	EUR	SNCF Reseau, 4.50%, 30/01/2024	415	0.03
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.88%, 26/11/2021	120	0.01
100,000	EUR	Societe Generale SA, 4.75%, 02/03/2021	122	0.01
200,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	242	0.02
500,000	USD	Societe Generale SA, 2.63%, 16/10/2024	517	0.04
100,000	EUR	Societe Generale SA, FRN, 2.50%, 16/09/2026	120	0.01
300,000	EUR	Societe Generale SA, FRN, 1.38%, 23/02/2028	357	0.03
200,000	EUR	Societe Generale SFH SA, 0.25%, 11/09/2023	241	0.02
200,000	EUR	Societe Nationale SNCF SA, 4.63%, 02/02/2024	277	0.02
100,000	EUR	Sodexo SA, 0.75%, 27/04/2025	120	0.01
100,000	EUR	Suez SA, FRN, 2.50%, 30/03/2022 <sup>1</sup>	120	0.01
300,000	EUR	Thales SA, 0.00%, 31/05/2022	355	0.03
200,000	USD	Total Capital International SA, 2.75%, 19/06/2021	204	0.02
300,000	USD	Total Capital International SA, 3.75%, 10/04/2024	334	0.03
100,000	EUR	TOTAL SA, FRN, 3.87%, 18/05/2022 <sup>1</sup>	123	0.01
550,000	EUR	TOTAL SA, FRN, 1.75%, 04/04/2024 <sup>1</sup>	651	0.05
200,000	EUR	Unibail-Rodamco SE, REIT, 2.50%, 12/06/2023	247	0.02
100,000	EUR	Unibail-Rodamco SE, REIT, 2.50%, 26/02/2024	125	0.01
300,000	EUR	Veolia Environnement SA, 0.67%, 30/03/2022	358	0.03
200,000	EUR	Vivendi SA, 0.88%, 18/09/2024	243	0.02
		<b>Total France</b>	<b>28,010</b>	<b>2.23</b>
<b>Germany (31 July 2019: 1.20%)</b>				
300,000	EUR	Aareal Bank AG, 0.13%, 01/02/2024	361	0.03
200,000	EUR	Allianz SE, FRN, 4.75%, 24/10/2023 <sup>1</sup>	263	0.02
100,000	EUR	Allianz SE, FRN, 5.63%, 17/10/2042	131	0.01
100,000	USD	BASF SE, 2.50%, 18/01/2022	103	0.01
200,000	EUR	BASF SE, 0.10%, 05/06/2023	238	0.02
100,000	EUR	Bayer AG, FRN, 2.38%, 12/11/2079	116	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.63%, 02/08/2022	125	0.01
100,000	EUR	Commerzbank AG, 4.13%, 07/04/2021	122	0.01
200,000	EUR	Commerzbank AG, 0.13%, 23/02/2023	240	0.02
300,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	360	0.03
200,000	EUR	Daimler AG, 2.25%, 24/01/2022	245	0.02
200,000	EUR	Daimler AG, 1.40%, 12/01/2024	244	0.02
200,000	EUR	Daimler AG, 2.63%, 07/04/2025	258	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 2.50%, 12/09/2023	255	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, FRN, 0.95%, 22/01/2025 <sup>1</sup>	115	0.01
300,000	USD	Deutsche Bank AG, 3.13%, 13/01/2021	302	0.02
100,000	USD	Deutsche Bank AG, 3.15%, 22/01/2021	101	0.01
300,000	EUR	Deutsche Bank AG, 1.88%, 14/02/2022	360	0.03
250,000	CHF	Deutsche Bank AG, 0.75%, 21/03/2022	275	0.02
100,000	USD	Deutsche Bank AG, 3.95%, 27/02/2023	105	0.01
200,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	267	0.02
100,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	122	0.01
200,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 22/02/2023	240	0.02
100,000	GBP	Deutsche Pfandbriefbank AG, 1.00%, 04/12/2020	131	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.05%, 09/08/2021	356	0.03
100,000	EUR	Deutsche Pfandbriefbank AG, 0.05%, 05/09/2022	119	0.01
50,000	EUR	Deutsche Post AG, 0.38%, 01/04/2021	59	–
100,000	EUR	Deutsche Wohnen SE, 1.00%, 30/04/2025	122	0.01
100,000	EUR	DZ HYP AG, 0.25%, 30/06/2023	121	0.01
200,000	EUR	E.ON SE, 0.00%, 18/12/2023	237	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 3.62%, 02/04/2076	120	0.01
100,000	EUR	Evonik Industries AG, 1.00%, 23/01/2023	121	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 12/07/2023	121	0.01
200,000	EUR	HeidelbergCement AG, 2.25%, 30/03/2023	246	0.02
100,000	EUR	Infineon Technologies AG, 0.75%, 24/06/2023	120	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 13/12/2021	118	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.50%, 04/08/2022	241	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.00%, 12/01/2022	357	0.03
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 12/05/2025	241	0.02
400,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	425	0.03
500,000	USD	Landwirtschaftliche Rentenbank, 2.25%, 01/10/2021	512	0.04
100,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 06/12/2021	102	0.01
300,000	AUD	Landwirtschaftliche Rentenbank, 4.25%, 24/01/2023	235	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 12/06/2023	240	0.02
200,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023	271	0.02
200,000	EUR	Landwirtschaftliche Rentenbank, 0.25%, 15/07/2024	244	0.02
200,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 10/06/2025	219	0.02
300,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	363	0.03
100,000	GBP	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.62%, 26/05/2042	143	0.01
200,000	EUR	NRW Bank, 0.00%, 01/02/2022	238	0.02
100,000	GBP	NRW Bank, 1.00%, 15/06/2022	133	0.01
200,000	EUR	NRW Bank, 0.10%, 10/01/2023	240	0.02
200,000	EUR	NRW Bank, 0.25%, 16/05/2024	243	0.02
200,000	USD	NRW Bank, 0.63%, 19/05/2025	202	0.01
400,000	EUR	SAP SE, 0.25%, 10/03/2022	476	0.04
75,000	EUR	Schaeffler AG, 1.13%, 26/03/2022	88	0.01
50,000	EUR	Schaeffler AG, 1.88%, 26/03/2024	58	–
100,000	EUR	UniCredit Bank AG, 0.13%, 01/03/2022	119	0.01
200,000	USD	UniCredit Bank AG, 1.88%, 05/07/2022	205	0.01
200,000	EUR	Volkswagen Bank GmbH, 1.25%, 01/08/2022	241	0.02
100,000	EUR	Volkswagen Financial Services AG, 0.63%, 01/04/2022	119	0.01
125,000	EUR	Volkswagen Financial Services AG, 0.88%, 12/04/2023	149	0.01
700,000	EUR	Volkswagen Financial Services AG, 3.00%, 06/04/2025	907	0.07
75,000	EUR	Volkswagen Leasing GmbH, 0.50%, 20/06/2022	89	0.01
100,000	EUR	Volkswagen Leasing GmbH, 2.38%, 06/09/2022	123	0.01
		<b>Total Germany</b>	<b>14,162</b>	<b>1.13</b>
<b>Hong Kong (31 July 2019: 0.21%)</b>				
200,000	USD	Anhui Transportation Holding Group HK Ltd., 4.88%, 13/09/2021	205	0.01
200,000	USD	Bank of China Hong Kong Ltd., FRN, 5.90%, 14/09/2023 <sup>1</sup>	214	0.02
200,000	USD	CITIC Ltd., 6.80%, 17/01/2023	225	0.02
400,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 14/03/2021	406	0.03
150,000	EUR	CNAC HK Finbridge Co. Ltd., 1.75%, 14/06/2022	179	0.01
200,000	USD	CNAC HK Finbridge Co. Ltd., 3.38%, 19/06/2024	211	0.02
200,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	213	0.02
200,000	USD	MCC Holding Hong Kong Corp. Ltd., FRN, 4.95%, 02/05/2021 <sup>1</sup>	203	0.01
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.15%, 18/04/2023	212	0.02
		<b>Total Hong Kong</b>	<b>2,068</b>	<b>0.16</b>
<b>Hungary (31 July 2019: 0.00%)</b>				
100,000	EUR	MFB Magyar Fejlesztési Bank Zrt., 1.38%, 24/06/2025	120	0.01
		<b>Total Hungary</b>	<b>120</b>	<b>0.01</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>India (31 July 2019: 0.06%)</b>				
200,000	USD	ICICI Bank Ltd., 3.25%, 09/09/2022	204	0.01
200,000	USD	ONGC Videsh Ltd., 3.75%, 07/05/2023	207	0.02
200,000	USD	State Bank of India, 4.00%, 24/01/2022	206	0.02
<b>Total India</b>			<b>617</b>	<b>0.05</b>
<b>Indonesia (31 July 2019: 0.04%)</b>				
200,000	USD	Indonesia Asahan Aluminium Persero PT, 4.75%, 15/05/2025	221	0.02
200,000	USD	Pertamina Persero PT, 4.30%, 20/05/2023	214	0.01
<b>Total Indonesia</b>			<b>435</b>	<b>0.03</b>
<b>Ireland (31 July 2019: 0.26%)</b>				
250,000	EUR	Abbott Ireland Financing DAC, 0.88%, 27/09/2023	304	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.30%, 23/01/2023	148	0.01
300,000	USD	AIB Group plc, FRN, 4.26%, 10/04/2025	324	0.03
200,000	EUR	AIB Mortgage Bank, 0.88%, 04/02/2023	244	0.02
100,000	USD	Aon plc, 3.50%, 14/06/2024	110	0.01
200,000	EUR	Bank of Ireland Mortgage Bank, 0.63%, 19/02/2021	238	0.02
100,000	EUR	Fresenius Finance Ireland plc, 0.88%, 31/01/2022	119	0.01
300,000	EUR	GE Capital European Funding Unlimited Co., 2.63%, 15/03/2023	372	0.03
100,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2023	121	0.01
200,000	USD	MMC Norilsk Nickel OJSC, 3.85%, 08/04/2022	205	0.02
300,000	USD	Shire Acquisitions Investments Ireland DAC, 2.40%, 23/09/2021	306	0.02
200,000	USD	SMBC Aviation Capital Finance DAC, 4.13%, 15/07/2023	210	0.02
100,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	133	0.01
<b>Total Ireland</b>			<b>2,834</b>	<b>0.23</b>
<b>Israel (31 July 2019: 0.00%)</b>				
200,000	USD	Israel Electric Corp. Ltd., 5.00%, 12/11/2024	225	0.02
<b>Total Israel</b>			<b>225</b>	<b>0.02</b>
<b>Italy (31 July 2019: 0.50%)</b>				
100,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	136	0.01
200,000	EUR	Banca Monte dei Paschi di Siena SpA, 2.00%, 29/01/2024	251	0.02
200,000	EUR	Banco BPM SpA, 0.63%, 08/06/2023	241	0.02
100,000	EUR	Cassa Depositi e Prestiti SpA, 2.75%, 31/05/2021	121	0.01
200,000	EUR	Credito Emiliano SpA, 1.13%, 17/01/2024	247	0.02
400,000	EUR	Enel SpA, FRN, 3.50%, 24/05/2080	499	0.04
200,000	EUR	Eni SpA, 2.63%, 22/11/2021	244	0.02
300,000	USD	Eni SpA, 4.00%, 12/09/2023	325	0.02
300,000	EUR	FCA Bank SpA, 1.00%, 21/02/2022	357	0.03
100,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023	120	0.01
400,000	EUR	Intesa Sanpaolo SpA, 2.00%, 18/06/2021	481	0.04
200,000	USD	Intesa Sanpaolo SpA, 3.38%, 12/01/2023	207	0.02
200,000	EUR	Intesa Sanpaolo SpA, 0.50%, 05/03/2024	243	0.02
150,000	EUR	Intesa Sanpaolo SpA, 1.00%, 04/07/2024	179	0.01
400,000	EUR	Italgas SpA, 0.25%, 24/06/2025	474	0.04
50,000	EUR	Terna Rete Elettrica Nazionale SpA, 4.75%, 15/03/2021	61	–
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 1.00%, 23/07/2023	122	0.01
400,000	EUR	UniCredit SpA, 5.00%, 31/10/2021	504	0.04
200,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	239	0.02
500,000	EUR	UniCredit SpA, FRN, 1.20%, 20/01/2026	574	0.05
250,000	EUR	UniCredit SpA, FRN, 1.25%, 16/06/2026	297	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy (continued)</b>				
300,000	EUR	Unione di Banche Italiane SpA, 3.13%, 14/10/2020	357	0.03
100,000	EUR	Unione di Banche Italiane SpA, 1.00%, 27/01/2023	122	0.01
		<b>Total Italy</b>	<b>6,401</b>	<b>0.51</b>
<b>Japan (31 July 2019: 0.49%)</b>				
150,000	EUR	Asahi Group Holdings Ltd., 0.32%, 19/09/2021	177	0.01
300,000	USD	Development Bank of Japan, Inc., 2.50%, 18/10/2022	313	0.03
200,000	USD	Mitsubishi Corp., 2.63%, 14/07/2022	207	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.95%, 01/03/2021	203	0.02
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	120	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.46%, 02/03/2023	321	0.03
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	109	0.01
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	356	0.03
250,000	USD	Mizuho Financial Group, Inc., 2.63%, 12/04/2021	254	0.02
200,000	USD	Mizuho Financial Group, Inc., 2.60%, 11/09/2022	208	0.02
250,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	299	0.02
500,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	610	0.05
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.23%, 25/05/2026	208	0.02
200,000	USD	Rakuten, Inc., 3.55%, 27/11/2024	215	0.02
300,000	USD	Seven & i Holdings Co. Ltd., 3.35%, 17/09/2021	309	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.06%, 14/07/2021	305	0.02
250,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.10%, 17/01/2023	265	0.02
225,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.82%, 23/07/2023	272	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 16/10/2023	110	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.45%, 27/09/2024	423	0.03
		<b>Total Japan</b>	<b>5,284</b>	<b>0.43</b>
<b>Jersey (31 July 2019: 0.07%)</b>				
100,000	CHF	Glencore Finance Europe Ltd., 1.25%, 01/12/2020	110	0.01
100,000	EUR	Glencore Finance Europe Ltd., 1.25%, 17/03/2021	119	0.01
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	298	0.02
		<b>Total Jersey</b>	<b>527</b>	<b>0.04</b>
<b>Kazakhstan (31 July 2019: 0.02%)</b>				
200,000	USD	KazMunayGas National Co. JSC, 3.88%, 19/04/2022	206	0.02
		<b>Total Kazakhstan</b>	<b>206</b>	<b>0.02</b>
<b>Liberia (31 July 2019: 0.00%)</b>				
150,000	USD	Royal Caribbean Cruises Ltd., 11.50%, 01/06/2025	165	0.01
		<b>Total Liberia</b>	<b>165</b>	<b>0.01</b>
<b>Luxembourg (31 July 2019: 0.22%)</b>				
200,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>1</sup>	222	0.02
100,000	EUR	Bevco Lux Sarl, 1.75%, 09/02/2023	119	0.01
200,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 1.40%, 06/07/2022	239	0.02
100,000	USD	DH Europe Finance II Sarl, 2.20%, 15/11/2024	106	0.01
50,000	EUR	HeidelbergCement Finance Luxembourg SA, 3.25%, 21/10/2021	61	–
150,000	EUR	Medtronic Global Holdings SCA, 0.00%, 08/03/2021	178	0.01
125,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	148	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	120	0.01
100,000	EUR	Nestle Finance International Ltd., 0.75%, 08/11/2021	120	0.01
200,000	EUR	Novartis Finance SA, 0.50%, 14/08/2023	241	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
300,000	EUR	Simon International Finance SCA, REIT, 1.25%, 13/05/2025	354	0.03
400,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 04/09/2024 <sup>1</sup>	404	0.03
		<b>Total Luxembourg</b>	<b>2,312</b>	<b>0.18</b>
<b>Malaysia (31 July 2019: 0.01%)</b>				
100,000	USD	Petronas Capital Ltd., 7.88%, 22/05/2022	112	0.01
200,000	USD	Petronas Capital Ltd., 3.50%, 18/03/2025	219	0.02
		<b>Total Malaysia</b>	<b>331</b>	<b>0.03</b>
<b>Mexico (31 July 2019: 0.12%)</b>				
75,000	EUR	America Movil SAB de CV, 4.75%, 28/06/2022	96	0.01
200,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	207	0.01
		<b>Total Mexico</b>	<b>303</b>	<b>0.02</b>
<b>Netherlands (31 July 2019: 1.84%)</b>				
200,000	USD	ABN AMRO Bank NV, 2.65%, 19/01/2021	202	0.02
100,000	EUR	ABN AMRO Bank NV, 4.25%, 06/04/2021	122	0.01
150,000	EUR	ABN AMRO Bank NV, 4.13%, 28/03/2022	190	0.01
200,000	EUR	ABN AMRO Bank NV, 3.50%, 21/09/2022	256	0.02
150,000	EUR	ABN AMRO Bank NV, 0.50%, 17/07/2023	181	0.01
100,000	EUR	ABN AMRO Bank NV, FRN, 2.88%, 18/01/2028	124	0.01
100,000	EUR	Akzo Nobel NV, 1.75%, 07/11/2024	127	0.01
200,000	EUR	Allianz Finance II BV, 0.25%, 06/06/2023	239	0.02
100,000	EUR	Bayer Capital Corp. BV, 0.63%, 15/12/2022	120	0.01
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	216	0.02
250,000	EUR	BMW Finance NV, 0.50%, 22/11/2022	300	0.02
300,000	EUR	BMW Finance NV, 0.75%, 12/07/2024	366	0.03
200,000	GBP	BMW International Investment BV, 1.75%, 19/04/2022	267	0.02
100,000	GBP	BMW International Investment BV, 1.88%, 11/09/2023	136	0.01
200,000	USD	BNG Bank NV, 2.63%, 28/04/2021	203	0.02
200,000	GBP	BNG Bank NV, 1.00%, 17/06/2022	266	0.02
150,000	EUR	BNG Bank NV, 0.25%, 22/02/2023	180	0.01
200,000	EUR	BNG Bank NV, 3.88%, 26/05/2023	265	0.02
500,000	EUR	BNG Bank NV, 0.05%, 11/07/2023	600	0.05
300,000	USD	BNG Bank NV, 3.00%, 20/09/2023	325	0.03
400,000	USD	BNG Bank NV, 1.50%, 16/10/2024	418	0.03
200,000	EUR	BNG Bank NV, 0.25%, 07/05/2025	244	0.02
100,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	124	0.01
250,000	USD	Cooperatieve Rabobank UA, 3.13%, 26/04/2021	255	0.02
100,000	EUR	Cooperatieve Rabobank UA, 0.13%, 11/10/2021	119	0.01
300,000	EUR	Cooperatieve Rabobank UA, 4.75%, 06/06/2022	387	0.03
250,000	USD	Cooperatieve Rabobank UA, 2.75%, 10/01/2023	264	0.02
300,000	USD	Cooperatieve Rabobank UA, 4.63%, 01/12/2023	333	0.03
400,000	USD	Cooperatieve Rabobank UA, 3.38%, 21/05/2025	449	0.03
200,000	EUR	de Volksbank NV, 0.75%, 25/06/2023	241	0.02
50,000	GBP	Deutsche Telekom International Finance BV, 6.50%, 08/04/2022	72	–
125,000	EUR	Deutsche Telekom International Finance BV, 0.63%, 01/12/2022	150	0.01
250,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	306	0.02
300,000	EUR	EDP Finance BV, 1.13%, 12/02/2024	367	0.03
200,000	EUR	EnBW International Finance BV, 0.63%, 17/04/2025	244	0.02
200,000	USD	Enel Finance International NV, 2.88%, 25/05/2022	207	0.02
100,000	EUR	Enel Finance International NV, 5.00%, 14/09/2022	131	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	USD	Enel Finance International NV, 4.25%, 14/09/2023	218	0.02
200,000	USD	Enel Finance International NV, 2.65%, 10/09/2024	210	0.02
100,000	EUR	Heineken NV, 1.25%, 10/09/2021	119	0.01
100,000	EUR	Iberdrola International BV, 1.13%, 27/01/2023	122	0.01
500,000	EUR	Iberdrola International BV, 1.88%, 08/10/2024	638	0.05
100,000	EUR	ING Bank NV, 2.00%, 28/08/2020	118	0.01
300,000	EUR	ING Bank NV, 3.38%, 10/01/2022	374	0.03
300,000	USD	ING Groep NV, 3.55%, 09/04/2024	329	0.03
400,000	EUR	ING Groep NV, FRN, 3.00%, 11/04/2028	500	0.04
50,000	EUR	innogy Finance BV, 6.50%, 10/08/2021	63	–
125,000	EUR	innogy Finance BV, 0.75%, 30/11/2022	150	0.01
300,000	EUR	JAB Holdings BV, 1.75%, 25/05/2023	369	0.03
100,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	119	0.01
125,000	EUR	LeasePlan Corp. NV, 1.00%, 02/05/2023	150	0.01
100,000	USD	Lukoil International Finance BV, 6.66%, 07/06/2022	109	0.01
100,000	EUR	LYB International Finance II BV, 1.88%, 02/03/2022	120	0.01
200,000	EUR	MDGH - GMTN BV, 5.88%, 14/03/2021	245	0.02
200,000	USD	MDGH - GMTN BV, 2.75%, 11/05/2023	209	0.02
300,000	USD	Mondelez International Holdings Netherlands BV, 2.25%, 19/09/2024	317	0.02
50,000	USD	Mylan NV, 3.15%, 15/06/2021	51	–
100,000	EUR	Mylan NV, 2.25%, 22/11/2024	125	0.01
200,000	EUR	Naturgy Finance BV, 2.88%, 11/03/2024	260	0.02
300,000	USD	Nederlandse Waterschapsbank NV, 3.00%, 21/12/2021	311	0.02
100,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 27/10/2022	121	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 19/01/2023	242	0.02
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 25/09/2023	241	0.02
200,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	212	0.02
200,000	EUR	NIBC Bank NV, 1.13%, 19/04/2023	237	0.02
200,000	EUR	NN Group NV, FRN, 4.37%, 13/06/2024 <sup>1</sup>	257	0.02
200,000	USD	NXP BV, 4.63%, 01/06/2023	220	0.02
100,000	EUR	PACCAR Financial Europe BV, 0.13%, 07/03/2022	118	0.01
100,000	EUR	Repsol International Finance BV, 3.63%, 07/10/2021	123	0.01
200,000	EUR	Schlumberger Finance BV, 0.00%, 15/10/2024	234	0.02
200,000	USD	Shell International Finance BV, 1.75%, 12/09/2021	203	0.02
200,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	247	0.02
200,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	211	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 12/03/2021	120	0.01
75,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2021	89	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	272	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 05/09/2024	237	0.02
75,000	USD	Syngenta Finance NV, 3.13%, 28/03/2022	77	0.01
100,000	EUR	TenneT Holding BV, 4.63%, 21/02/2023	132	0.01
400,000	EUR	Toyota Motor Finance Netherlands BV, 0.63%, 26/09/2023	484	0.04
200,000	EUR	Unilever NV, 1.25%, 25/03/2025	251	0.02
200,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	241	0.02
100,000	GBP	Volkswagen Financial Services NV, 1.63%, 09/06/2022	132	0.01
300,000	EUR	Volkswagen International Finance NV, FRN, 2.70%, 14/12/2022 <sup>1</sup>	351	0.03
100,000	EUR	Vonovia Finance BV, 0.75%, 15/01/2024	121	0.01
100,000	EUR	Vonovia Finance BV, FRN, 4.00%, 17/12/2021 <sup>1</sup>	122	0.01
<b>Total Netherlands</b>			<b>19,517</b>	<b>1.56</b>
<b>New Zealand (31 July 2019: 0.12%)</b>				
200,000	USD	ANZ New Zealand Int'l Ltd., 2.75%, 22/01/2021	202	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>New Zealand (continued)</b>				
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.50%, 17/01/2024	121	0.01
200,000	EUR	ASB Finance Ltd., 0.75%, 13/03/2024	243	0.02
300,000	USD	Bank of New Zealand, 3.50%, 20/02/2024	327	0.02
200,000	EUR	Westpac Securities NZ Ltd., 0.13%, 16/06/2021	238	0.02
<b>Total New Zealand</b>			<b>1,131</b>	<b>0.09</b>
<b>Norway (31 July 2019: 0.28%)</b>				
350,000	EUR	DNB Bank ASA, 0.60%, 25/09/2023	423	0.03
500,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	594	0.05
200,000	EUR	DNB Boligkreditt A/S, 0.05%, 11/01/2022	238	0.02
150,000	EUR	DNB Boligkreditt A/S, 1.88%, 21/11/2022	187	0.02
100,000	EUR	DNB Boligkreditt A/S, 0.25%, 23/01/2023	120	0.01
200,000	EUR	Eika Boligkreditt A/S, 2.13%, 30/01/2023	251	0.02
50,000	USD	Equinor ASA, 2.45%, 17/01/2023	52	—
100,000	EUR	Equinor ASA, 0.88%, 17/02/2023	121	0.01
200,000	USD	Equinor ASA, 2.65%, 15/01/2024	214	0.02
150,000	EUR	SpareBank 1 Boligkreditt A/S, 4.00%, 03/02/2021	181	0.01
100,000	EUR	SpareBank 1 Boligkreditt A/S, 0.05%, 25/01/2022	119	0.01
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.38%, 19/06/2023	242	0.02
100,000	EUR	Sparebank 1 Oestlandet, 0.88%, 13/03/2023	121	0.01
300,000	EUR	SpareBank 1 SR-Bank ASA, 0.63%, 25/03/2024	359	0.03
100,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.38%, 20/02/2023	120	0.01
200,000	EUR	Telenor ASA, 2.50%, 22/05/2025	265	0.02
<b>Total Norway</b>			<b>3,607</b>	<b>0.29</b>
<b>Panama (31 July 2019: 0.02%)</b>			—	—
<b>Poland (31 July 2019: 0.01%)</b>				
100,000	EUR	PKO Bank Hipoteczny SA, 0.13%, 24/06/2022	119	0.01
<b>Total Poland</b>			<b>119</b>	<b>0.01</b>
<b>Portugal (31 July 2019: 0.01%)</b>			—	—
<b>Qatar (31 July 2019: 0.02%)</b>			—	—
<b>Saudi Arabia (31 July 2019: 0.02%)</b>				
200,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	211	0.02
<b>Total Saudi Arabia</b>			<b>211</b>	<b>0.02</b>
<b>Singapore (31 July 2019: 0.17%)</b>				
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	213	0.02
100,000	EUR	Bright Food Singapore Holdings Pte. Ltd., 1.38%, 19/06/2024	118	0.01
200,000	USD	COSL Singapore Capital Ltd., 1.88%, 24/06/2025	200	0.01
400,000	USD	DBS Group Holdings Ltd., FRN, 4.52%, 11/12/2028	436	0.03
200,000	EUR	Oversea-Chinese Banking Corp. Ltd., 0.25%, 05/10/2022	239	0.02
250,000	USD	Temasek Financial I Ltd., 2.38%, 23/01/2023	262	0.02
100,000	EUR	United Overseas Bank Ltd., 0.25%, 09/03/2021	119	0.01
300,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	319	0.03
<b>Total Singapore</b>			<b>1,906</b>	<b>0.15</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>South Korea (31 July 2019: 0.04%)</b>				
300,000	USD	Korea Development Bank (The), 3.38%, 12/03/2023	320	0.02
200,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	233	0.02
100,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	117	0.01
<b>Total South Korea</b>			<b>670</b>	<b>0.05</b>
<b>Spain (31 July 2019: 0.59%)</b>				
100,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	121	0.01
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, 3.00%, 20/10/2020	201	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 24/01/2021	120	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 17/01/2022	239	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.63%, 18/03/2023	242	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	240	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	242	0.02
200,000	EUR	Banco de Sabadell SA, 0.88%, 05/03/2023	236	0.02
400,000	EUR	Banco Santander SA, 1.00%, 03/03/2022	483	0.04
400,000	USD	Banco Santander SA, 3.85%, 12/04/2023	429	0.03
300,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	363	0.03
100,000	EUR	Bankia SA, 1.13%, 05/08/2022	122	0.01
100,000	EUR	CaixaBank SA, 0.63%, 12/11/2020	119	0.01
500,000	EUR	CaixaBank SA, 1.00%, 08/02/2023	611	0.05
500,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	585	0.05
200,000	EUR	Cajamar Caja Rural SCC, 0.88%, 18/06/2023	243	0.02
100,000	EUR	Deutsche Bank SA Espanola, 0.63%, 25/11/2020	119	0.01
100,000	EUR	Deutsche Bank SA Espanola, 0.63%, 15/12/2021	120	0.01
100,000	EUR	Enagas Financiaciones SA, 2.50%, 11/04/2022	123	0.01
100,000	EUR	Eurocaja Rural SCC, 0.88%, 01/10/2021	120	0.01
150,000	EUR	Ferrovial Emisiones SA, 3.38%, 07/06/2021	182	0.01
200,000	EUR	IM Cedula 10 Fondo de Titulacion de Activos, 4.50%, 21/02/2022	254	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.75%, 26/05/2025	355	0.03
100,000	EUR	Prosegur Cia de Seguridad SA, 1.00%, 08/02/2023	120	0.01
100,000	EUR	Santander Consumer Finance SA, 1.00%, 26/05/2021	119	0.01
300,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	354	0.03
100,000	EUR	Telefonica Emisiones SA, 0.75%, 13/04/2022	120	0.01
<b>Total Spain</b>			<b>6,582</b>	<b>0.53</b>
<b>Sweden (31 July 2019: 0.84%)</b>				
100,000	EUR	Akelius Residential Property AB, 1.50%, 23/01/2022	120	0.01
100,000	EUR	Heimstaden Bostad AB, 2.13%, 05/09/2023	122	0.01
200,000	EUR	Lansforsakringar Bank AB, 0.88%, 25/09/2023	242	0.02
3,000,000	SEK	Lansforsakringar Hypotek AB, 1.25%, 20/09/2023	355	0.03
3,000,000	SEK	Nordea Hypotek AB, 1.25%, 19/05/2021	347	0.03
4,000,000	SEK	Nordea Hypotek AB, 1.00%, 08/04/2022	465	0.03
3,000,000	SEK	Nordea Hypotek AB, 1.00%, 18/09/2024	355	0.03
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	242	0.02
200,000	GBP	Scania CV AB, 1.88%, 28/06/2022	263	0.02
2,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.50%, 15/12/2021	233	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	238	0.02
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 16/06/2022	181	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 30/01/2023	243	0.02
325,000	EUR	Skandinaviska Enskilda Banken AB, 0.25%, 19/05/2023	388	0.03
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 1.00%, 18/12/2024	473	0.04
4,000,000	SEK	Stadshypotek AB, 1.50%, 15/12/2021	467	0.04
100,000	EUR	Stadshypotek AB, 0.38%, 22/02/2023	121	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
2,000,000	SEK	Stadshypotek AB, 1.50%, 01/06/2023	238	0.02
3,000,000	SEK	Stadshypotek AB, 1.50%, 01/03/2024	360	0.03
300,000	EUR	Svenska Handelsbanken AB, 0.50%, 21/03/2023	361	0.03
125,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	150	0.01
700,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	869	0.07
250,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.75%, 17/06/2022	302	0.02
2,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 1.00%, 21/06/2023	235	0.02
100,000	EUR	Swedbank AB, 1.00%, 01/06/2022	121	0.01
200,000	EUR	Swedbank AB, 0.25%, 07/11/2022	238	0.02
200,000	EUR	Swedbank AB, 0.75%, 05/05/2025	244	0.02
100,000	EUR	Swedbank Hypotek AB, 0.38%, 29/09/2020	118	0.01
2,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/09/2021	231	0.02
5,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/06/2022	582	0.04
2,000,000	SEK	Swedbank Hypotek AB, 1.00%, 15/03/2023	234	0.02
200,000	EUR	Swedbank Hypotek AB, 0.40%, 08/05/2024	243	0.02
4,500,000	SEK	Swedbank Hypotek AB, 1.00%, 18/09/2024	532	0.04
300,000	EUR	Telia Co. AB, 4.75%, 16/11/2021	377	0.03
200,000	EUR	Volvo Treasury AB, 0.10%, 24/05/2022	235	0.02
		<b>Total Sweden</b>	<b>10,525</b>	<b>0.84</b>
<b>Switzerland (31 July 2019: 0.45%)</b>				
100,000	EUR	Credit Suisse AG, 1.75%, 15/01/2021	119	0.01
200,000	EUR	Credit Suisse AG, 1.38%, 31/01/2022	242	0.02
400,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	482	0.04
250,000	USD	Credit Suisse Group AG, FRN, 3.00%, 14/12/2023	261	0.02
250,000	USD	Credit Suisse Group AG, FRN, 4.21%, 12/06/2024	271	0.02
250,000	USD	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	262	0.02
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 05/07/2022	334	0.03
600,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 29/07/2024	669	0.05
600,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/12/2021	664	0.05
400,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 14/06/2024	446	0.03
200,000	EUR	UBS AG, 0.25%, 10/01/2022	238	0.02
400,000	USD	UBS Group AG, FRN, 2.86%, 15/08/2023	416	0.03
200,000	EUR	UBS Group AG, FRN, 1.25%, 17/04/2025	245	0.02
		<b>Total Switzerland</b>	<b>4,649</b>	<b>0.36</b>
<b>Thailand (31 July 2019: 0.02%)</b>				
200,000	USD	PTT Global Chemical PCL, 4.25%, 19/09/2022	210	0.02
		<b>Total Thailand</b>	<b>210</b>	<b>0.02</b>
<b>United Arab Emirates (31 July 2019: 0.05%)</b>				
200,000	USD	Abu Dhabi National Energy Co. PJSC, 3.63%, 22/06/2021	205	0.01
200,000	USD	Abu Dhabi National Energy Co. PJSC, 4.38%, 23/04/2025	227	0.02
100,000	EUR	Emirates Telecommunications Group Co. PJSC, 1.75%, 18/06/2021	120	0.01
		<b>Total United Arab Emirates</b>	<b>552</b>	<b>0.04</b>
<b>United Kingdom (31 July 2019: 1.67%)</b>				
100,000	EUR	Anglo American Capital plc, 3.50%, 28/03/2022	125	0.01
300,000	USD	Anglo American Capital plc, 4.88%, 14/05/2025	339	0.03
100,000	USD	AstraZeneca plc, 2.38%, 12/06/2022	103	0.01
100,000	GBP	BAE Systems plc, 4.13%, 08/06/2022	139	0.01
200,000	EUR	Bank of Scotland plc, 4.50%, 13/07/2021	247	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	USD	Barclays Bank plc, 5.14%, 14/10/2020	101	0.01
200,000	EUR	Barclays Bank plc, 6.63%, 30/03/2022	259	0.02
100,000	EUR	Barclays Bank UK plc, 4.25%, 02/03/2022	127	0.01
200,000	USD	Barclays plc, 3.68%, 10/01/2023	208	0.02
200,000	GBP	Barclays plc, FRN, 2.38%, 06/10/2023	268	0.02
300,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	328	0.02
700,000	USD	Barclays plc, FRN, 2.85%, 07/05/2026	742	0.06
50,000	CHF	BAT International Finance plc, 0.63%, 08/09/2021	55	–
200,000	EUR	BAT International Finance plc, 2.38%, 19/01/2023	249	0.02
200,000	EUR	BP Capital Markets plc, 1.37%, 03/03/2022	242	0.02
150,000	USD	BP Capital Markets plc, 2.50%, 06/11/2022	157	0.01
200,000	USD	BP Capital Markets plc, 3.64%, 14/05/2023	215	0.02
300,000	USD	BP Capital Markets plc, 3.81%, 10/02/2024	331	0.03
400,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	446	0.03
100,000	EUR	British Telecommunications plc, 0.50%, 23/06/2022	119	0.01
300,000	EUR	British Telecommunications plc, 0.88%, 26/09/2023	362	0.03
100,000	GBP	BUPA Finance plc, 3.38%, 17/06/2021	134	0.01
100,000	EUR	Channel Link Enterprises Finance plc, FRN, 1.76%, 30/06/2050	117	0.01
100,000	GBP	Firstgroup plc, 5.25%, 29/11/2022	133	0.01
300,000	USD	GlaxoSmithKline Capital plc, 3.13%, 14/05/2021	307	0.02
100,000	USD	GlaxoSmithKline Capital plc, 2.85%, 08/05/2022	104	0.01
200,000	EUR	GlaxoSmithKline Capital plc, 0.13%, 12/05/2023	238	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.26%, 13/03/2023	207	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.03%, 22/11/2023	209	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	216	0.02
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	217	0.02
400,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	419	0.03
100,000	EUR	Imperial Brands Finance plc, 0.50%, 27/07/2021	118	0.01
50,000	GBP	Imperial Brands Finance plc, 9.00%, 17/02/2022	74	–
200,000	USD	Imperial Brands Finance plc, 3.75%, 21/07/2022	209	0.02
100,000	USD	Invesco Finance plc, 3.13%, 30/11/2022	106	0.01
150,000	EUR	Lloyds Bank plc, 0.25%, 25/03/2024	181	0.01
500,000	EUR	Lloyds Bank plc, 0.63%, 26/03/2025	616	0.05
200,000	EUR	Lloyds Banking Group plc, 0.75%, 09/11/2021	238	0.02
500,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	548	0.04
300,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	331	0.03
100,000	EUR	Lloyds Banking Group plc, FRN, 0.63%, 15/01/2024	119	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	266	0.02
100,000	EUR	Nationwide Building Society, 0.13%, 25/01/2021	119	0.01
200,000	EUR	Nationwide Building Society, 4.38%, 28/02/2022	254	0.02
200,000	EUR	Nationwide Building Society, 1.13%, 03/06/2022	242	0.02
200,000	USD	Nationwide Building Society, FRN, 3.77%, 08/03/2024	213	0.02
100,000	EUR	NatWest Markets plc, 0.63%, 02/03/2022	119	0.01
100,000	EUR	NatWest Markets plc, 1.13%, 14/06/2023	120	0.01
200,000	USD	NatWest Markets plc, 2.38%, 21/05/2023	207	0.02
400,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	513	0.04
200,000	GBP	Network Rail Infrastructure Finance plc, 3.00%, 07/09/2023	286	0.02
200,000	USD	PPL WEM Ltd., 5.38%, 01/05/2021	204	0.02
200,000	GBP	Quilter plc, FRN, 4.48%, 28/02/2028	263	0.02
200,000	USD	Reckitt Benckiser Treasury Services plc, 2.38%, 24/06/2022	207	0.02
200,000	EUR	Rolls-Royce plc, 0.88%, 09/05/2024	213	0.02
400,000	USD	Royal Bank of Scotland Group plc, 6.13%, 15/12/2022	438	0.03
200,000	USD	Royal Bank of Scotland Group plc, FRN, 4.27%, 22/03/2025	220	0.02
200,000	USD	Santander UK Group Holdings plc, FRN, 3.37%, 05/01/2024	211	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	EUR	Santander UK plc, 1.63%, 26/11/2020	119	0.01
200,000	EUR	Santander UK plc, 4.25%, 12/04/2021	244	0.02
100,000	GBP	Santander UK plc, 1.63%, 10/05/2021	133	0.01
250,000	EUR	Santander UK plc, 0.10%, 12/05/2024	300	0.02
100,000	EUR	Sky Ltd., 1.50%, 15/09/2021	120	0.01
100,000	GBP	SSE plc, 5.88%, 22/09/2022	146	0.01
200,000	USD	SSE plc, FRN, 4.75%, 16/09/2077	205	0.01
200,000	USD	Standard Chartered plc, 3.95%, 11/01/2023	208	0.02
100,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	119	0.01
300,000	USD	Standard Chartered plc, FRN, 3.89%, 15/03/2024	317	0.02
200,000	EUR	Vodafone Group plc, 0.38%, 22/11/2021	238	0.02
100,000	EUR	Vodafone Group plc, 4.65%, 20/01/2022	126	0.01
500,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	549	0.04
100,000	EUR	Yorkshire Building Society, 0.88%, 20/03/2023	119	0.01
<b>Total United Kingdom</b>			<b>17,041</b>	<b>1.36</b>
<b>United States (31 July 2019: 8.86%)</b>				
300,000	USD	3M Co., 3.00%, 14/09/2021	308	0.02
100,000	USD	3M Co., 1.63%, 19/09/2021	101	0.01
50,000	USD	ABB Finance USA, Inc., 2.88%, 08/05/2022	52	–
300,000	USD	ABB Finance USA, Inc., 3.38%, 03/04/2023	321	0.02
200,000	USD	AbbVie, Inc., 5.00%, 15/12/2021	210	0.02
200,000	USD	AbbVie, Inc., 3.25%, 01/10/2022	210	0.02
200,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	207	0.02
600,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	642	0.05
100,000	USD	Aetna, Inc., 2.75%, 15/11/2022	104	0.01
200,000	USD	AIG Global Funding, 3.35%, 25/06/2021	205	0.02
200,000	USD	Air Lease Corp., 3.50%, 15/01/2022	202	0.02
200,000	USD	Air Lease Corp., 2.30%, 01/02/2025	192	0.01
50,000	USD	Alabama Power Co., 2.45%, 30/03/2022	52	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 15/01/2024	222	0.02
300,000	USD	Altria Group, Inc., 3.80%, 14/02/2024	330	0.03
50,000	USD	Amazon.com, Inc., 2.50%, 29/11/2022	52	–
200,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	218	0.02
200,000	USD	American Electric Power Co., Inc., 2.15%, 13/11/2020	201	0.01
500,000	USD	American Express Co., 3.00%, 30/10/2024	547	0.04
300,000	USD	American Express Credit Corp., 2.70%, 03/03/2022	311	0.02
300,000	USD	American Honda Finance Corp., 1.70%, 09/09/2021	304	0.02
500,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	528	0.04
200,000	EUR	American Honda Finance Corp., 1.95%, 18/10/2024	253	0.02
100,000	USD	American International Group, Inc., 4.88%, 01/06/2022	108	0.01
200,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	230	0.02
200,000	USD	Ameriprise Financial, Inc., 3.00%, 02/04/2025	219	0.02
200,000	USD	Amgen, Inc., 2.25%, 19/08/2023	210	0.02
150,000	USD	Analog Devices, Inc., 2.95%, 12/01/2021	152	0.01
20,000	USD	Anheuser-Busch InBev Worldwide, Inc., 2.50%, 15/07/2022	21	–
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 12/01/2024	329	0.03
100,000	USD	Anthem, Inc., 2.50%, 21/11/2020	101	0.01
200,000	USD	Anthem, Inc., 2.95%, 01/12/2022	211	0.02
100,000	USD	Anthem, Inc., 2.38%, 15/01/2025	107	0.01
100,000	USD	Apple, Inc., 2.25%, 23/02/2021	101	0.01
400,000	USD	Apple, Inc., 1.55%, 04/08/2021	405	0.03
250,000	USD	Apple, Inc., 2.30%, 11/05/2022	259	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	EUR	Apple, Inc., 1.00%, 10/11/2022	243	0.02
300,000	USD	Apple, Inc., 3.00%, 09/02/2024	325	0.02
700,000	USD	Apple, Inc., 1.13%, 11/05/2025	720	0.06
150,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	154	0.01
200,000	EUR	AT&T, Inc., 2.65%, 17/12/2021	244	0.02
150,000	USD	AT&T, Inc., 2.63%, 01/12/2022	157	0.01
500,000	AUD	AT&T, Inc., 3.45%, 19/09/2023	382	0.03
100,000	USD	AT&T, Inc., 3.80%, 01/03/2024	111	0.01
300,000	EUR	AT&T, Inc., 2.40%, 15/03/2024	380	0.03
200,000	USD	AT&T, Inc., 4.45%, 01/04/2024	225	0.02
200,000	USD	AT&T, Inc., 3.40%, 15/05/2025	222	0.02
100,000	EUR	Athene Global Funding, 1.88%, 23/06/2023	121	0.01
200,000	USD	Athene Global Funding, 2.75%, 25/06/2024	207	0.02
200,000	USD	Aviation Capital Group LLC, 2.88%, 20/01/2022	197	0.01
200,000	USD	Avnet, Inc., 4.88%, 01/12/2022	215	0.02
100,000	USD	Baker Hughes a GE Co. LLC, 2.77%, 15/12/2022	105	0.01
400,000	USD	Bank of America Corp., 3.95%, 21/04/2025	448	0.03
150,000	EUR	Bank of America Corp., FRN, 0.74%, 07/02/2022	178	0.01
200,000	USD	Bank of America Corp., FRN, 3.12%, 20/01/2023	207	0.02
400,000	CAD	Bank of America Corp., FRN, 2.60%, 15/03/2023	306	0.02
250,000	USD	Bank of America Corp., FRN, 3.55%, 05/03/2024	268	0.02
500,000	CAD	Bank of America Corp., FRN, 3.30%, 24/04/2024	394	0.03
200,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	205	0.02
200,000	USD	Bank of America Corp., FRN, 3.86%, 23/07/2024	218	0.02
200,000	USD	Bank of America Corp., FRN, 3.46%, 15/03/2025	218	0.02
300,000	USD	Bank of America Corp., FRN, 3.09%, 01/10/2025	326	0.03
500,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	530	0.04
400,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	405	0.03
100,000	USD	Bank of New York Mellon Corp. (The), 2.95%, 29/01/2023	106	0.01
500,000	USD	Bank of New York Mellon Corp. (The), 2.10%, 24/10/2024	532	0.04
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 2.66%, 16/05/2023	104	0.01
100,000	USD	BAT Capital Corp., 2.76%, 15/08/2022	104	0.01
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	213	0.02
300,000	USD	Bayer US Finance II LLC, 3.88%, 15/12/2023	328	0.03
300,000	USD	Bayer US Finance LLC, 3.00%, 08/10/2021	308	0.02
125,000	USD	Truist Financial Corp., 2.05%, 10/05/2021	127	0.01
100,000	USD	Truist Financial Corp., 2.75%, 01/04/2022	104	0.01
250,000	USD	BBVA USA, 3.50%, 11/06/2021	255	0.02
400,000	USD	Becton Dickinson and Co., 2.89%, 06/06/2022	415	0.03
200,000	EUR	Becton Dickinson and Co., 1.40%, 24/05/2023	242	0.02
100,000	USD	Berkshire Hathaway, Inc., 2.20%, 15/03/2021	101	0.01
200,000	USD	Berkshire Hathaway, Inc., 3.00%, 11/02/2023	214	0.02
200,000	USD	BGC Partners, Inc., 5.38%, 24/07/2023	208	0.02
200,000	USD	BlueScope Finance Americas LLC, 4.63%, 25/05/2023	213	0.02
100,000	EUR	BMW US Capital LLC, 1.13%, 18/09/2021	120	0.01
100,000	USD	BMW US Capital LLC, 2.70%, 06/04/2022	103	0.01
400,000	USD	BMW US Capital LLC, 2.95%, 14/04/2022	416	0.03
200,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	218	0.02
50,000	USD	Boeing Co. (The), 2.35%, 30/10/2021	51	—
150,000	USD	Boeing Co. (The), 2.80%, 01/03/2023	152	0.01
300,000	USD	Boeing Co. (The), 4.88%, 01/05/2025	325	0.02
200,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	245	0.02
100,000	USD	Booking Holdings, Inc., 4.10%, 13/04/2025	114	0.01
200,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	217	0.02



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/08/2022	106	0.01
200,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	218	0.02
100,000	USD	Broadcom Corp., 2.65%, 15/01/2023	104	0.01
528,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	596	0.05
50,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 01/09/2022	52	–
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	92	0.01
100,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	106	0.01
400,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	436	0.03
200,000	USD	Cardinal Health, Inc., 3.20%, 15/03/2023	213	0.02
100,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	105	0.01
300,000	USD	Caterpillar Financial Services Corp., 2.90%, 15/03/2021	305	0.02
150,000	USD	Caterpillar Financial Services Corp., 2.55%, 29/11/2022	157	0.01
500,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	551	0.04
300,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	320	0.02
200,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	211	0.02
300,000	USD	Charter Communications Operating LLC, 4.46%, 23/07/2022	320	0.02
150,000	USD	Chevron Corp., 2.42%, 17/11/2020	151	0.01
200,000	USD	Chevron Corp., 2.50%, 03/03/2022	206	0.02
150,000	USD	Chevron Corp., 3.19%, 24/06/2023	161	0.01
400,000	USD	Chevron Corp., 1.55%, 11/05/2025	417	0.03
100,000	USD	Chubb INA Holdings, Inc., 2.70%, 13/03/2023	106	0.01
266,000	USD	Cigna Corp., 3.75%, 15/07/2023	290	0.02
200,000	USD	Cisco Systems, Inc., 1.85%, 20/09/2021	203	0.02
50,000	USD	Cisco Systems, Inc., 3.00%, 15/06/2022	53	–
250,000	USD	Citibank NA, 3.40%, 23/07/2021	257	0.02
250,000	USD	Citibank NA, 3.65%, 23/01/2024	276	0.02
100,000	CHF	Citigroup, Inc., 3.13%, 27/09/2021	114	0.01
100,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	119	0.01
200,000	USD	Citigroup, Inc., 2.75%, 25/04/2022	207	0.02
200,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	252	0.02
200,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	222	0.02
200,000	USD	Citigroup, Inc., FRN, 3.14%, 24/01/2023	207	0.02
250,000	USD	Citigroup, Inc., FRN, 2.88%, 24/07/2023	261	0.02
200,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	218	0.02
100,000	USD	Citizens Financial Group, Inc., 2.38%, 28/07/2021	102	0.01
50,000	USD	CNH Industrial Capital LLC, 3.88%, 15/10/2021	52	–
100,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	108	0.01
200,000	USD	CNOOC Finance 2015 USA LLC, 3.75%, 02/05/2023	214	0.02
100,000	USD	Coca-Cola Co. (The), 1.88%, 27/10/2020	100	0.01
300,000	USD	Coca-Cola Co. (The), 1.55%, 01/09/2021	304	0.02
100,000	USD	Coca-Cola Co. (The), 3.30%, 01/09/2021	103	0.01
100,000	EUR	Coca-Cola Co. (The), 0.13%, 22/09/2022	119	0.01
200,000	EUR	Coca-Cola Co. (The), 0.75%, 09/03/2023	241	0.02
200,000	USD	Coca-Cola Co. (The), 2.95%, 25/03/2025	222	0.02
100,000	USD	Comcast Corp., 3.13%, 15/07/2022	105	0.01
500,000	USD	Comcast Corp., 3.00%, 01/02/2024	542	0.04
100,000	USD	Constellation Brands, Inc., 3.20%, 15/02/2023	106	0.01
150,000	USD	Costco Wholesale Corp., 2.30%, 18/05/2022	156	0.01
200,000	USD	Cox Communications, Inc., 2.95%, 30/06/2023	212	0.02
200,000	USD	CVS Health Corp., 3.35%, 09/03/2021	204	0.02
150,000	USD	CVS Health Corp., 3.50%, 20/07/2022	158	0.01
300,000	USD	CVS Health Corp., 2.63%, 15/08/2024	322	0.02
200,000	USD	CVS Health Corp., 4.10%, 25/03/2025	228	0.02
200,000	USD	Daimler Finance North America LLC, 2.30%, 12/02/2021	202	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Daimler Finance North America LLC, 3.35%, 22/02/2023	158	0.01
300,000	USD	Daimler Finance North America LLC, 3.65%, 22/02/2024	325	0.02
359,000	USD	Dell International LLC, 4.42%, 15/06/2021	369	0.03
200,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	213	0.02
300,000	USD	Diageo Investment Corp., 2.88%, 11/05/2022	313	0.02
150,000	USD	Diamondback Energy, Inc., 4.75%, 31/05/2025	163	0.01
100,000	USD	Discover Financial Services, 3.85%, 21/11/2022	106	0.01
210,000	USD	Discovery Communications LLC, 2.95%, 20/03/2023	221	0.02
100,000	USD	Dominion Energy, Inc., 2.00%, 15/08/2021	101	0.01
200,000	USD	Dominion Energy, Inc., 2.75%, 15/09/2022	207	0.02
200,000	USD	Dominion Energy, Inc., 3.30%, 15/03/2025	222	0.02
100,000	USD	Dow Chemical Co. (The), 3.15%, 15/05/2024	107	0.01
100,000	USD	Duke Energy Corp., 1.80%, 01/09/2021	101	0.01
100,000	USD	Duke Energy Corp., 3.05%, 15/08/2022	104	0.01
300,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	332	0.03
100,000	USD	DuPont de Nemours, Inc., 3.77%, 15/11/2020	101	0.01
300,000	USD	DuPont de Nemours, Inc., 4.21%, 15/11/2023	331	0.03
50,000	USD	Eaton Corp., 2.75%, 02/11/2022	53	–
100,000	USD	eBay, Inc., 2.60%, 15/07/2022	104	0.01
150,000	USD	Ecolab, Inc., 2.38%, 10/08/2022	156	0.01
100,000	USD	Edison International, 4.95%, 15/04/2025	111	0.01
50,000	USD	Emera US Finance LP, 2.70%, 15/06/2021	51	–
50,000	USD	Emerson Electric Co., 2.63%, 01/12/2021	51	–
300,000	USD	Energy Transfer Operating LP, 5.88%, 15/01/2024	330	0.03
200,000	USD	Energy Transfer Operating LP, 4.50%, 15/04/2024	213	0.02
100,000	USD	Enterprise Products Operating LLC, 5.20%, 01/09/2020	100	0.01
100,000	USD	Enterprise Products Operating LLC, 2.80%, 15/02/2021	101	0.01
200,000	USD	Enterprise Products Operating LLC, 4.05%, 15/02/2022	210	0.02
200,000	USD	Enterprise Products Operating LLC, FRN, 4.88%, 16/08/2077	176	0.01
100,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	107	0.01
100,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	104	0.01
100,000	USD	Exelon Corp., 2.45%, 15/04/2021	101	0.01
300,000	USD	Exelon Corp., 3.50%, 01/06/2022	314	0.02
100,000	USD	Expedia Group, Inc., 6.25%, 01/05/2025	109	0.01
400,000	USD	Exxon Mobil Corp., 2.40%, 06/03/2022	412	0.03
500,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	550	0.04
150,000	EUR	FedEx Corp., 1.00%, 11/01/2023	180	0.01
100,000	USD	FedEx Corp., 3.80%, 15/05/2025	113	0.01
125,000	EUR	Fidelity National Information Services, Inc., 0.75%, 21/05/2023	151	0.01
100,000	USD	Fifth Third Bancorp, 2.60%, 15/06/2022	104	0.01
200,000	USD	Fifth Third Bank NA, 3.35%, 26/07/2021	205	0.02
100,000	USD	FirstEnergy Corp., 2.85%, 15/07/2022	102	0.01
100,000	EUR	Fiserv, Inc., 0.38%, 01/07/2023	119	0.01
300,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	324	0.02
300,000	USD	Five Corners Funding Trust, 4.42%, 15/11/2023	335	0.03
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	330	0.03
200,000	USD	Fox Corp., 4.03%, 25/01/2024	222	0.02
200,000	USD	Fresenius Medical Care US Finance II, Inc., 5.88%, 31/01/2022	213	0.02
200,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	211	0.02
100,000	EUR	General Electric Co., 0.38%, 17/05/2022	118	0.01
50,000	USD	General Electric Co., 2.70%, 09/10/2022	52	–
200,000	USD	General Electric Co., 3.38%, 11/03/2024	217	0.02
200,000	USD	General Mills, Inc., 3.20%, 16/04/2021	204	0.02
100,000	USD	General Mills, Inc., 3.15%, 15/12/2021	103	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	General Motors Financial Co., Inc., 3.25%, 05/01/2023	103	0.01
200,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	210	0.02
200,000	USD	General Motors Financial Co., Inc., 4.15%, 19/06/2023	212	0.02
250,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	275	0.02
200,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	238	0.02
500,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	544	0.04
100,000	USD	Gilead Sciences, Inc., 2.55%, 01/09/2020	100	0.01
200,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	221	0.02
250,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	271	0.02
200,000	USD	Global Payments, Inc., 4.00%, 01/06/2023	218	0.02
200,000	AUD	Goldman Sachs Group, Inc. (The), 4.70%, 08/09/2021	149	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	121	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.20%, 23/02/2023	213	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), STEP, 3.00%, 31/05/2024	546	0.04
400,000	EUR	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	534	0.04
400,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	443	0.03
250,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.88%, 31/10/2022	257	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 05/06/2023	312	0.03
100,000	USD	Guardian Life Global Funding, 1.10%, 23/06/2025	101	0.01
225,000	EUR	Harley-Davidson Financial Services, Inc., 3.88%, 19/05/2023	282	0.02
200,000	USD	HCA, Inc., 5.00%, 15/03/2024	225	0.02
200,000	USD	Healthpeak Properties, Inc., REIT, 3.88%, 15/08/2024	222	0.02
300,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	329	0.03
400,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	423	0.03
250,000	USD	Honeywell International, Inc., 1.85%, 01/11/2021	255	0.02
150,000	USD	Howmet Aerospace, Inc., 6.88%, 01/05/2025	170	0.01
200,000	USD	HP, Inc., 4.05%, 15/09/2022	214	0.02
100,000	USD	Humana, Inc., 4.50%, 01/04/2025	116	0.01
100,000	USD	Huntington Bancshares, Inc., 3.15%, 14/03/2021	101	0.01
100,000	USD	Hyundai Capital America, 3.00%, 30/10/2020	100	0.01
100,000	USD	Hyundai Capital America, 3.75%, 08/07/2021	102	0.01
200,000	USD	Hyundai Capital America, 4.30%, 01/02/2024	217	0.02
200,000	USD	IBM Credit LLC, 3.00%, 06/02/2023	213	0.02
200,000	USD	Trane Technologies Global Holding Co. Ltd., 2.90%, 21/02/2021	203	0.02
100,000	USD	Intel Corp., 3.30%, 01/10/2021	103	0.01
200,000	USD	Intel Corp., 2.70%, 15/12/2022	211	0.02
300,000	USD	Intercontinental Exchange, Inc., 2.35%, 15/09/2022	312	0.02
400,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	436	0.03
200,000	EUR	International Business Machines Corp., 0.88%, 31/01/2025	246	0.02
300,000	USD	Interpublic Group of Cos., Inc. (The), 3.75%, 01/10/2021	311	0.02
200,000	USD	Jackson National Life Global Funding, 2.25%, 29/04/2021	203	0.02
100,000	USD	Jefferies Group LLC, 6.88%, 15/04/2021	104	0.01
100,000	USD	John Deere Capital Corp., 2.35%, 08/01/2021	101	0.01
150,000	USD	John Deere Capital Corp., 2.88%, 12/03/2021	152	0.01
150,000	USD	John Deere Capital Corp., 2.15%, 08/09/2022	156	0.01
200,000	USD	John Deere Capital Corp., 3.45%, 07/06/2023	217	0.02
150,000	USD	Johnson & Johnson, 1.95%, 10/11/2020	151	0.01
100,000	USD	Johnson & Johnson, 2.25%, 03/03/2022	103	0.01
250,000	USD	JPMorgan Chase & Co., 2.97%, 15/01/2023	259	0.02
300,000	USD	JPMorgan Chase & Co., 3.20%, 25/01/2023	320	0.02
400,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	481	0.04
200,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	223	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 18/06/2022	103	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 2.78%, 25/04/2023	311	0.02

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	218	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	111	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	216	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	418	0.03
100,000	EUR	Kellogg Co., 0.80%, 17/11/2022	120	0.01
275,000	USD	Keurig Dr Pepper, Inc., 3.55%, 25/05/2021	282	0.02
300,000	USD	KeyBank NA, 3.38%, 07/03/2023	321	0.02
100,000	USD	Kimco Realty Corp., REIT, 3.30%, 01/02/2025	108	0.01
150,000	USD	Kinder Morgan Energy Partners LP, 5.30%, 15/09/2020	151	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	221	0.02
100,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	105	0.01
100,000	USD	Kroger Co. (The), 2.95%, 01/11/2021	103	0.01
200,000	USD	Laboratory Corp. of America Holdings, 2.30%, 01/12/2024	213	0.02
400,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	394	0.03
100,000	USD	LG&E and KU Energy LLC, 3.75%, 15/11/2020	100	0.01
200,000	USD	Liberty Mutual Group, Inc., 4.25%, 15/06/2023	220	0.02
20,000	USD	Lockheed Martin Corp., 2.50%, 23/11/2020	20	–
200,000	USD	Lockheed Martin Corp., 3.10%, 15/01/2023	213	0.02
200,000	USD	LYB International Finance III LLC, 2.88%, 01/05/2025	216	0.02
200,000	USD	M&T Bank Corp., 3.55%, 26/07/2023	219	0.02
400,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	454	0.04
300,000	USD	Marriott International, Inc., 5.75%, 01/05/2025	333	0.03
200,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	222	0.02
100,000	USD	McDonald's Corp., 2.63%, 15/01/2022	103	0.01
100,000	EUR	McDonald's Corp., 1.13%, 26/05/2022	121	0.01
100,000	USD	Medtronic, Inc., 3.15%, 15/03/2022	105	0.01
200,000	USD	Merck & Co., Inc., 2.35%, 10/02/2022	206	0.02
150,000	USD	MetLife, Inc., 3.60%, 10/04/2024	167	0.01
150,000	USD	Metropolitan Life Global Funding I, 2.50%, 03/12/2020	151	0.01
150,000	USD	Metropolitan Life Global Funding I, 2.40%, 08/01/2021	151	0.01
300,000	CAD	Metropolitan Life Global Funding I, 3.11%, 16/04/2021	228	0.02
250,000	EUR	Metropolitan Life Global Funding I, 1.25%, 17/09/2021	300	0.02
150,000	USD	Metropolitan Life Global Funding I, 3.60%, 11/01/2024	166	0.01
200,000	USD	Microchip Technology, Inc., 3.92%, 01/06/2021	205	0.02
100,000	USD	Microsoft Corp., 2.40%, 06/02/2022	103	0.01
300,000	USD	Microsoft Corp., 2.38%, 12/02/2022	309	0.02
400,000	USD	Microsoft Corp., 2.88%, 06/02/2024	433	0.03
100,000	USD	Molson Coors Beverage Co., 2.10%, 15/07/2021	101	0.01
100,000	EUR	Mondelez International, Inc., 1.00%, 07/03/2022	120	0.01
100,000	AUD	Morgan Stanley, 5.00%, 30/09/2021	75	–
250,000	USD	Morgan Stanley, 2.75%, 19/05/2022	260	0.02
200,000	USD	Morgan Stanley, 4.88%, 01/11/2022	218	0.02
100,000	EUR	Morgan Stanley, 1.00%, 02/12/2022	121	0.01
200,000	USD	Morgan Stanley, 3.13%, 23/01/2023	213	0.02
200,000	EUR	Morgan Stanley, FRN, 0.64%, 26/07/2024	239	0.02
400,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	428	0.03
400,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	421	0.03
200,000	USD	MPLX LP, 3.50%, 01/12/2022	209	0.02
200,000	EUR	National Grid North America, Inc., 0.75%, 08/08/2023	241	0.02
50,000	USD	National Rural Utilities Cooperative Finance Corp., 2.30%, 15/09/2022	52	–
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	215	0.02
250,000	USD	National Securities Clearing Corp., 1.50%, 23/04/2025	260	0.02
150,000	GBP	Nestle Holdings, Inc., 1.00%, 11/06/2021	198	0.01
400,000	USD	Nestle Holdings, Inc., 3.35%, 24/09/2023	435	0.03

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	New York Life Global Funding, 1.95%, 28/09/2020	201	0.01
325,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	441	0.03
400,000	USD	New York Life Global Funding, 0.95%, 24/06/2025	405	0.03
40,000	USD	Newmont Corp., 3.70%, 15/03/2023	42	–
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.90%, 01/04/2022	208	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.15%, 01/04/2024	218	0.02
200,000	USD	NiSource, Inc., 3.65%, 15/06/2023	216	0.02
400,000	USD	Nissan Motor Acceptance Corp., 3.88%, 21/09/2023	409	0.03
100,000	USD	Norfolk Southern Corp., 3.00%, 01/04/2022	104	0.01
100,000	USD	Northrop Grumman Corp., 2.08%, 15/10/2020	100	0.01
50,000	USD	Northrop Grumman Corp., 2.55%, 15/10/2022	52	–
300,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	316	0.02
100,000	USD	ONEOK Partners LP, 3.38%, 01/10/2022	104	0.01
250,000	USD	Oracle Corp., 1.90%, 15/09/2021	254	0.02
150,000	USD	Oracle Corp., 2.40%, 15/09/2023	159	0.01
400,000	USD	Oracle Corp., 2.95%, 15/11/2024	437	0.03
50,000	USD	PacifiCorp, 3.85%, 15/06/2021	51	–
50,000	USD	Penske Truck Leasing Co. LP, 3.38%, 01/02/2022	52	–
200,000	USD	Penske Truck Leasing Co. LP, 2.70%, 14/03/2023	207	0.02
150,000	USD	PepsiCo, Inc., 2.00%, 15/04/2021	152	0.01
150,000	EUR	PepsiCo, Inc., 1.75%, 28/04/2021	179	0.01
500,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	548	0.04
300,000	USD	Pfizer, Inc., 3.00%, 15/09/2021	309	0.02
200,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	218	0.02
150,000	USD	Philip Morris International, Inc., 2.50%, 02/11/2022	157	0.01
200,000	USD	Philip Morris International, Inc., 3.25%, 10/11/2024	222	0.02
50,000	USD	Plains All American Pipeline LP, 5.00%, 01/02/2021	50	–
200,000	USD	PNC Financial Services Group, Inc. (The), STEP, 2.85%, 09/11/2022	211	0.02
50,000	USD	Praxair, Inc., 2.45%, 15/02/2022	51	–
100,000	USD	Principal Life Global Funding II, 1.25%, 23/06/2025	102	0.01
250,000	USD	Private Export Funding Corp., 2.65%, 16/02/2021	253	0.02
100,000	USD	Procter & Gamble Co. (The), 1.85%, 02/02/2021	101	0.01
200,000	USD	Procter & Gamble Co. (The), 2.15%, 11/08/2022	208	0.02
200,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	245	0.02
150,000	USD	Protective Life Global Funding, 2.16%, 25/09/2020	150	0.01
100,000	USD	Prudential Financial, Inc., FRN, 5.87%, 15/09/2042	107	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043	217	0.02
200,000	USD	Public Service Enterprise Group, Inc., 2.65%, 15/11/2022	209	0.02
250,000	USD	QUALCOMM, Inc., 3.00%, 20/05/2022	262	0.02
150,000	USD	Raytheon Technologies Corp., 2.80%, 15/03/2022	155	0.01
100,000	USD	Realty Income Corp., REIT, 3.25%, 15/10/2022	105	0.01
50,000	USD	Republic Services, Inc., 3.55%, 01/06/2022	52	–
150,000	USD	Ryder System, Inc., 3.40%, 01/03/2023	159	0.01
100,000	USD	Ryder System, Inc., 3.75%, 09/06/2023	108	0.01
150,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	165	0.01
100,000	USD	Santander Holdings USA, Inc., 3.40%, 18/01/2023	105	0.01
100,000	USD	Sempra Energy, 2.90%, 01/02/2023	106	0.01
100,000	USD	Simon Property Group LP, REIT, 2.50%, 15/07/2021	101	0.01
200,000	USD	Simon Property Group LP, REIT, 2.63%, 15/06/2022	206	0.02
150,000	USD	Southwest Airlines Co., 2.75%, 16/11/2022	153	0.01
100,000	USD	State Street Corp., FRN, 2.65%, 15/05/2023	104	0.01
400,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	429	0.03
125,000	EUR	Stryker Corp., 1.13%, 30/11/2023	153	0.01
100,000	EUR	Stryker Corp., 0.25%, 03/12/2024	118	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Sunoco Logistics Partners Operations LP, 4.65%, 15/02/2022	104	0.01
200,000	USD	Truist Bank, FRN, 3.50%, 02/08/2022	206	0.02
100,000	USD	Synchrony Financial, 3.75%, 15/08/2021	102	0.01
200,000	USD	Sysco Corp., 5.65%, 01/04/2025	237	0.02
200,000	USD	Target Corp., 2.25%, 15/04/2025	215	0.02
300,000	USD	Thermo Fisher Scientific, Inc., 4.15%, 01/02/2024	334	0.03
300,000	USD	Toyota Motor Credit Corp., 2.60%, 11/01/2022	310	0.02
100,000	USD	Toyota Motor Credit Corp., 2.80%, 13/07/2022	105	0.01
100,000	USD	Toyota Motor Credit Corp., 2.70%, 11/01/2023	105	0.01
400,000	USD	Toyota Motor Credit Corp., 1.35%, 25/08/2023	410	0.03
500,000	USD	Truist Financial Corp., 2.20%, 16/03/2023	522	0.04
400,000	USD	TWDC Enterprises 18 Corp., 2.13%, 13/09/2022	409	0.03
200,000	USD	Tyson Foods, Inc., 3.90%, 28/09/2023	219	0.02
300,000	USD	Unilever Capital Corp., 3.00%, 07/03/2022	313	0.02
250,000	USD	Unilever Capital Corp., 3.13%, 22/03/2023	268	0.02
200,000	USD	Union Pacific Corp., 3.50%, 08/06/2023	217	0.02
100,000	USD	United Parcel Service, Inc., 2.05%, 01/04/2021	101	0.01
300,000	USD	United Parcel Service, Inc., 2.20%, 01/09/2024	319	0.02
150,000	USD	UnitedHealth Group, Inc., 1.95%, 15/10/2020	151	0.01
400,000	USD	UnitedHealth Group, Inc., 2.38%, 15/10/2022	418	0.03
100,000	USD	UnitedHealth Group, Inc., 3.50%, 15/06/2023	109	0.01
100,000	USD	Upjohn, Inc., 1.65%, 22/06/2025	103	0.01
150,000	USD	US Bancorp, 2.35%, 29/01/2021	151	0.01
200,000	USD	US Bancorp, 2.95%, 15/07/2022	210	0.02
250,000	USD	US Bank NA, 3.40%, 24/07/2023	272	0.02
300,000	USD	US Bank NA, 2.80%, 27/01/2025	328	0.03
200,000	USD	Ventas Realty LP, REIT, 3.10%, 15/01/2023	206	0.02
400,000	USD	Verizon Communications, Inc., 5.15%, 15/09/2023	457	0.04
200,000	EUR	Verizon Communications, Inc., 1.63%, 01/03/2024	251	0.02
200,000	USD	VF Corp., 2.05%, 23/04/2022	205	0.02
200,000	USD	ViacomCBS, Inc., 3.50%, 15/01/2025	220	0.02
125,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	144	0.01
50,000	USD	Visa, Inc., 2.20%, 14/12/2020	50	—
150,000	USD	Visa, Inc., 2.15%, 15/09/2022	156	0.01
100,000	USD	VMware, Inc., 2.95%, 21/08/2022	104	0.01
300,000	USD	Volkswagen Group of America Finance LLC, 2.85%, 26/09/2024	320	0.02
100,000	USD	Walgreen Co., 3.10%, 15/09/2022	105	0.01
100,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	111	0.01
100,000	USD	Walmart, Inc., 3.25%, 25/10/2020	101	0.01
200,000	USD	Walmart, Inc., 3.13%, 23/06/2021	205	0.02
250,000	USD	Walmart, Inc., 2.35%, 15/12/2022	262	0.02
200,000	USD	WEA Finance LLC, REIT, 3.75%, 17/09/2024	207	0.02
200,000	USD	Wells Fargo & Co., 2.63%, 22/07/2022	208	0.02
200,000	EUR	Wells Fargo & Co., 1.50%, 12/09/2022	243	0.02
300,000	USD	Wells Fargo & Co., 3.07%, 24/01/2023	311	0.02
300,000	USD	Wells Fargo & Co., 4.13%, 15/08/2023	328	0.02
200,000	USD	Wells Fargo & Co., 3.75%, 24/01/2024	219	0.02
300,000	EUR	Wells Fargo & Co., 0.50%, 26/04/2024	355	0.03
500,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	550	0.04
500,000	USD	Wells Fargo & Co., FRN, 2.16%, 11/02/2026	521	0.04
200,000	CAD	Wells Fargo & Co., FRN, 2.57%, 01/05/2026	154	0.01
200,000	USD	Western Union Co. (The), 4.25%, 09/06/2023	216	0.02
100,000	USD	Williams Cos., Inc. (The), 4.13%, 15/11/2020	100	0.01
150,000	USD	Williams Cos., Inc. (The), 3.35%, 15/08/2022	156	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Williams Cos., Inc. (The), 3.90%, 15/01/2025	329	0.03
200,000	USD	Wisconsin Electric Power Co., 2.05%, 15/12/2024	212	0.02
100,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	107	0.01
50,000	USD	Xcel Energy, Inc., 2.40%, 15/03/2021	51	–
100,000	USD	Zimmer Biomet Holdings, Inc., 3.38%, 30/11/2021	103	0.01
<b>Total United States</b>			<b>90,939</b>	<b>7.25</b>
<b>Total investments in corporate debt securities</b>			<b>292,726</b>	<b>23.34</b>
<b>Asset-backed securities (31 July 2019: 0.35%)</b>				
<b>United States (31 July 2019: 0.35%)</b>				
1,000,000	USD	American Express Credit Account Master Trust, Series 2017-6 'A', 2.04%, 15/05/2023	1,003	0.08
1,000,000	USD	Citibank Credit Card Issuance Trust, Series 2014-A1 'A1', 2.88%, 23/01/2023	1,011	0.08
1,165,260	USD	Ford Credit Auto Owner Trust, Series 2017-A 'A4', 1.92%, 15/04/2022	1,169	0.10
<b>Total United States</b>			<b>3,183</b>	<b>0.26</b>
<b>Total investments in asset-backed securities</b>			<b>3,183</b>	<b>0.26</b>
<b>Mortgage-backed securities (31 July 2019: 2.89%)</b>				
<b>United States (31 July 2019: 2.89%)</b>				
90,922	USD	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	97	0.01
196,443	USD	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	207	0.02
218,336	USD	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	232	0.02
159,241	USD	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	170	0.01
52,689	USD	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	60	–
217,086	USD	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	230	0.02
117,371	USD	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	123	0.01
547,211	USD	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	575	0.05
81,850	USD	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	87	0.01
1,088,000	USD	Federal Home Loan Mortgage Corp. G08697, 3.00%, 01/03/2046	1,156	0.09
306,495	USD	Federal Home Loan Mortgage Corp. G60440, 3.50%, 01/03/2046	334	0.03
1,178,000	USD	Federal Home Loan Mortgage Corp. G08737, 3.00%, 01/12/2046	1,250	0.10
557,429	USD	Federal Home Loan Mortgage Corp. G08770, 3.50%, 01/07/2047	592	0.05
245,139	USD	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	268	0.02
35,412	USD	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	39	–
68,439	USD	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	75	0.01
48,931	USD	Federal Home Loan Mortgage Corp. V85160, 4.00%, 01/01/2049	52	–
21,545	USD	Federal Home Loan Mortgage Corp. Q63808, 3.50%, 01/05/2049	23	–
43,154	USD	Federal Home Loan Mortgage Corp. Q63935, 3.50%, 01/06/2049	47	–
1,281,252	USD	Federal Home Loan Mortgage Corp., FRN, Series K012 'A2', 4.19%, 25/12/2020	1,291	0.10
192,001	USD	Uniform Mortgage Backed Security AL8060, 3.00%, 01/02/2031	205	0.02
52,445	USD	Uniform Mortgage Backed Security BC0774, 3.00%, 01/03/2031	56	–
20,900	USD	Uniform Mortgage Backed Security BC4430, 3.00%, 01/04/2031	22	–
55,396	USD	Uniform Mortgage Backed Security AL8565, 3.00%, 01/06/2031	59	–
51,585	USD	Uniform Mortgage Backed Security AL8566, 3.00%, 01/06/2031	55	–
35,847	USD	Uniform Mortgage Backed Security AL9378, 3.00%, 01/09/2031	38	–
130,895	USD	Uniform Mortgage Backed Security BM3814, 2.50%, 01/12/2031	138	0.01
137,737	USD	Uniform Mortgage Backed Security AL9786, 3.00%, 01/01/2032	148	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United States (continued)</b>				
237,094	USD	Uniform Mortgage Backed Security BM4624, 3.00%, 01/02/2032	254	0.02
107,258	USD	Uniform Mortgage Backed Security AL9872, 3.00%, 01/02/2032	115	0.01
92,733	USD	Uniform Mortgage Backed Security AL9740, 3.00%, 01/02/2032	99	0.01
70,516	USD	Uniform Mortgage Backed Security AL9871, 3.00%, 01/02/2032	76	0.01
182,627	USD	Uniform Mortgage Backed Security BM1007, 2.50%, 01/03/2032	192	0.02
405,784	USD	Uniform Mortgage Backed Security BM3269, 2.50%, 01/04/2032	427	0.03
183,650	USD	Uniform Mortgage Backed Security BM4088, 3.00%, 01/06/2032	193	0.02
104,016	USD	Uniform Mortgage Backed Security BM1669, 3.00%, 01/08/2032	112	0.01
105,442	USD	Uniform Mortgage Backed Security BM5167, 3.50%, 01/09/2032	111	0.01
35,933	USD	Uniform Mortgage Backed Security CA0586, 2.50%, 01/10/2032	38	–
157,725	USD	Uniform Mortgage Backed Security BM3389, 3.00%, 01/11/2032	170	0.01
154,579	USD	Uniform Mortgage Backed Security BM3977, 3.00%, 01/12/2032	164	0.01
105,424	USD	Uniform Mortgage Backed Security CA0951, 3.00%, 01/12/2032	112	0.01
245,225	USD	Uniform Mortgage Backed Security BM4338, 2.50%, 01/01/2033	258	0.02
154,134	USD	Uniform Mortgage Backed Security BM3919, 3.00%, 01/02/2033	166	0.01
182,595	USD	Uniform Mortgage Backed Security BM3750, 3.50%, 01/03/2033	196	0.02
277,796	USD	Uniform Mortgage Backed Security BM4129, 3.50%, 01/04/2033	299	0.02
128,413	USD	Uniform Mortgage Backed Security BM4132, 3.50%, 01/05/2033	138	0.01
121,548	USD	Uniform Mortgage Backed Security MA3372, 4.00%, 01/05/2033	129	0.01
64,085	USD	Uniform Mortgage Backed Security MA3393, 4.00%, 01/06/2033	68	0.01
65,902	USD	Uniform Mortgage Backed Security MA3427, 4.00%, 01/07/2033	70	0.01
19,260	USD	Uniform Mortgage Backed Security BM4723, 6.00%, 01/07/2041	23	–
270,240	USD	Uniform Mortgage Backed Security BM3907, 5.50%, 01/09/2041	316	0.03
83,824	USD	Uniform Mortgage Backed Security FM1130, 3.00%, 01/10/2044	90	0.01
157,472	USD	Uniform Mortgage Backed Security BM3908, 5.50%, 01/01/2047	184	0.01
17,151	USD	Uniform Mortgage Backed Security AS9470, 4.50%, 01/04/2047	19	–
11,467	USD	Uniform Mortgage Backed Security BH0304, 4.50%, 01/04/2047	12	–
206,179	USD	Uniform Mortgage Backed Security BH4004, 4.00%, 01/09/2047	220	0.02
146,823	USD	Uniform Mortgage Backed Security CA0496, 4.50%, 01/10/2047	164	0.01
17,015	USD	Uniform Mortgage Backed Security BK1660, 5.00%, 01/03/2048	19	–
323,102	USD	Uniform Mortgage Backed Security BJ2681, 5.00%, 01/04/2048	353	0.03
37,079	USD	Uniform Mortgage Backed Security MA3348, 5.00%, 01/04/2048	41	–
36,855	USD	Uniform Mortgage Backed Security BK5268, 5.00%, 01/05/2048	41	–
216,109	USD	Uniform Mortgage Backed Security CA2065, 5.00%, 01/07/2048	240	0.02
726,543	USD	Uniform Mortgage Backed Security CA2216, 5.00%, 01/08/2048	803	0.06
918,930	USD	Uniform Mortgage Backed Security MA3521, 4.00%, 01/11/2048	975	0.08
86,014	USD	Uniform Mortgage Backed Security CA2970, 5.00%, 01/01/2049	94	0.01
928,601	USD	Uniform Mortgage Backed Security FM1095, 6.00%, 01/02/2049	1,121	0.09
21,708	USD	Uniform Mortgage Backed Security CA3371, 3.50%, 01/04/2049	24	–
411,847	USD	Uniform Mortgage Backed Security CA3387, 4.00%, 01/04/2049	453	0.04
327,519	USD	Uniform Mortgage Backed Security CA3382, 5.00%, 01/04/2049	366	0.03
16,668	USD	Uniform Mortgage Backed Security MA3630, 5.00%, 01/04/2049	18	–
278,965	USD	Uniform Mortgage Backed Security CA3489, 4.00%, 01/05/2049	307	0.02
152,387	USD	Uniform Mortgage Backed Security MA3665, 4.50%, 01/05/2049	164	0.01
50,104	USD	Uniform Mortgage Backed Security BN6709, 3.50%, 01/06/2049	56	–
23,447	USD	Government National Mortgage Association MA2960, 3.00%, 20/07/2045	25	–
21,616	USD	Government National Mortgage Association MA4068, 3.00%, 20/11/2046	23	–
500,000	USD	Government National Mortgage Association MA4125, 2.50%, 20/12/2046	533	0.04
21,027	USD	Government National Mortgage Association MA4509, 3.00%, 20/06/2047	22	–
9,158,287	USD	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	9,855	0.79
4,923,850	USD	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	5,305	0.42
73,567	USD	Government National Mortgage Association MA4719, 3.50%, 20/09/2047	78	0.01
148,414	USD	Government National Mortgage Association MA4837, 3.50%, 20/11/2047	157	0.01
542,656	USD	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	584	0.05



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United States (continued)</b>				
979,523	USD	Government National Mortgage Association MA4899, 3.00%, 20/12/2047	1,037	0.08
1,306,594	USD	Government National Mortgage Association MA4961, 3.00%, 20/01/2048	1,383	0.11
824,486	USD	Government National Mortgage Association MA5019, 3.50%, 20/02/2048	876	0.07
75,251	USD	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	81	0.01
79,368	USD	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	87	0.01
210,503	USD	Government National Mortgage Association 784747, 4.00%, 15/05/2048	223	0.02
283,502	USD	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	303	0.02
842,035	USD	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	916	0.07
537,987	USD	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	580	0.05
128,247	USD	Government National Mortgage Association MA5397, 3.50%, 20/08/2048	135	0.01
139,622	USD	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	150	0.01
73,097	USD	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	78	0.01
88,402	USD	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	96	0.01
889,630	USD	Government National Mortgage Association MA5652, 4.50%, 20/12/2048	955	0.08
918,144	USD	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	996	0.08
50,984	USD	Government National Mortgage Association 784656, 4.50%, 20/12/2048	55	–
13,687	USD	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	15	–
433,622	USD	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	470	0.04
58,956	USD	Government National Mortgage Association MA5709, 3.50%, 20/01/2049	62	0.01
5,727,770	USD	Government National Mortgage Association MA5987, 4.50%, 20/06/2049	6,117	0.49
243,318	USD	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	261	0.02
29,180	USD	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	31	–
2,101,197	USD	Government National Mortgage Association MA6339, 3.50%, 20/12/2049	2,209	0.18
1,414,324	USD	Government National Mortgage Association MA6410, 3.50%, 20/01/2050	1,487	0.12
705,305	USD	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	749	0.06
3,500,466	USD	Government National Mortgage Association MA6657, 3.50%, 20/05/2050	3,694	0.29
8,775,000	USD	Government National Mortgage Association MA6766, 3.00%, 20/07/2050	9,297	0.74
1,476,744	USD	J.P. Morgan Chase Commercial Mortgage Securities Trust, Series 2013-C10 'A5', 3.14%, 15/12/2047	1,538	0.12
917,157	USD	JPMBB Commercial Mortgage Securities Trust, Series 2015-C28 'ASB', 3.04%, 15/10/2048	952	0.08
213,390	USD	Uniform Mortgage Backed Security BM4299, 3.00%, 01/03/2030	224	0.02
996,894	USD	Uniform Mortgage Backed Security BM5016, 3.00%, 01/01/2031	1,059	0.08
527,580	USD	Uniform Mortgage Backed Security AS8594, 2.50%, 01/01/2032	559	0.04
503,020	USD	Uniform Mortgage Backed Security AS8597, 2.50%, 01/01/2032	531	0.04
149,955	USD	Uniform Mortgage Backed Security FM1664, 4.00%, 01/07/2032	159	0.01
1,457,405	USD	Uniform Mortgage Backed Security FM1661, 2.50%, 01/01/2033	1,531	0.12
466,983	USD	Uniform Mortgage Backed Security ZS8701, 3.50%, 01/06/2033	491	0.04
486,491	USD	Uniform Mortgage Backed Security FM2154, 4.00%, 01/12/2033	515	0.04
303,249	USD	Uniform Mortgage Backed Security QN0248, 3.00%, 01/07/2034	318	0.03
649,020	USD	Uniform Mortgage Backed Security SB0095, 3.50%, 01/07/2034	684	0.05
555,667	USD	Uniform Mortgage Backed Security MA3739, 3.50%, 01/08/2034	583	0.05
5,181,056	USD	Uniform Mortgage Backed Security SB0069, 3.00%, 01/09/2034	5,460	0.44
68,165	USD	Uniform Mortgage Backed Security FM1905, 3.00%, 01/11/2034	72	0.01
1,082,126	USD	Uniform Mortgage Backed Security SB8021, 3.00%, 01/12/2034	1,136	0.09
247,585	USD	Uniform Mortgage Backed Security FM2412, 3.50%, 01/01/2035	262	0.02
357,574	USD	Uniform Mortgage Backed Security AS5640, 3.50%, 01/08/2045	388	0.03
522,806	USD	Uniform Mortgage Backed Security AL9849, 3.50%, 01/01/2046	567	0.05
2,210,680	USD	Uniform Mortgage Backed Security QA2237, 3.00%, 01/07/2046	2,354	0.19
1,941,002	USD	Uniform Mortgage Backed Security QA2226, 3.00%, 01/07/2046	2,067	0.16
329,906	USD	Uniform Mortgage Backed Security AS8185, 3.00%, 01/10/2046	350	0.03
66,996	USD	Uniform Mortgage Backed Security FM1871, 4.00%, 01/10/2046	73	0.01
402,132	USD	Uniform Mortgage Backed Security ZM2339, 3.50%, 01/01/2047	427	0.03
663,438	USD	Uniform Mortgage Backed Security CA0240, 3.50%, 01/08/2047	702	0.06

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Mortgage-backed securities (continued)</b>				
<b>United States (continued)</b>				
2,455,571	USD	Uniform Mortgage Backed Security MA3238, 3.50%, 01/01/2048	2,596	0.21
1,006,142	USD	Uniform Mortgage Backed Security MA3332, 3.50%, 01/04/2048	1,064	0.09
1,243,225	USD	Uniform Mortgage Backed Security FM3056, 3.50%, 01/07/2048	1,323	0.11
678,516	USD	Uniform Mortgage Backed Security FM2892, 3.50%, 01/07/2048	724	0.06
259,111	USD	Uniform Mortgage Backed Security ZA5785, 4.50%, 01/10/2048	278	0.02
389,898	USD	Uniform Mortgage Backed Security ZT1321, 4.50%, 01/11/2048	419	0.03
411,368	USD	Uniform Mortgage Backed Security BN0340, 4.50%, 01/12/2048	442	0.04
326,301	USD	Uniform Mortgage Backed Security CA4035, 4.50%, 01/08/2049	351	0.03
2,110,026	USD	Uniform Mortgage Backed Security MA3835, 3.50%, 01/11/2049	2,223	0.18
228,501	USD	Uniform Mortgage Backed Security MA3836, 4.00%, 01/11/2049	243	0.02
174,476	USD	Uniform Mortgage Backed Security MA3873, 4.00%, 01/12/2049	185	0.01
2,478,371	USD	Uniform Mortgage Backed Security FM2432, 3.00%, 01/02/2050	2,624	0.21
480,575	USD	Uniform Mortgage Backed Security CA5152, 3.00%, 01/02/2050	515	0.04
203,204	USD	Uniform Mortgage Backed Security FM0077, 3.00%, 01/03/2050	217	0.02
1,475,000	USD	Uniform Mortgage Backed Security QA8965, 3.00%, 01/04/2050	1,562	0.12
4,232,912	USD	Uniform Mortgage Backed Security CA5575, 4.00%, 01/04/2050	4,549	0.36
446,437	USD	Uniform Mortgage Backed Security RA2579, 3.00%, 01/05/2050	479	0.04
829,000	USD	Uniform Mortgage Backed Security MA4026, 4.00%, 01/05/2050	883	0.07
355,000	USD	Uniform Mortgage Backed Security RA3022, 2.50%, 01/06/2050	377	0.03
589,000	USD	Uniform Mortgage Backed Security CA6598, 2.50%, 01/08/2050	619	0.05
11,050,000	USD	Uniform Mortgage Backed Security SD8084, 3.00%, 01/08/2050	11,699	0.93
<b>Total United States</b>			<b>122,418</b>	<b>9.76</b>
<b>Total investments in mortgage-backed securities</b>			<b>122,418</b>	<b>9.76</b>
<b>Supranational securities (31 July 2019: 2.14%)</b>				
600,000	USD	African Development Bank, 3.00%, 20/09/2023	651	0.05
400,000	USD	Asian Development Bank, 2.00%, 16/02/2022	411	0.03
300,000	USD	Asian Development Bank, 1.75%, 13/09/2022	310	0.02
400,000	USD	Asian Development Bank, 2.75%, 17/03/2023	426	0.03
200,000	EUR	Asian Development Bank, 0.20%, 25/05/2023	241	0.02
500,000	USD	Asian Development Bank, 0.63%, 29/04/2025	506	0.04
200,000	USD	Council of Europe Development Bank, 1.63%, 16/03/2021	202	0.02
100,000	GBP	Council of Europe Development Bank, 1.13%, 15/12/2021	133	0.01
200,000	EUR	Council of Europe Development Bank, 0.38%, 27/10/2022	241	0.02
200,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	251	0.02
200,000	EUR	EUROFIMA, 4.00%, 27/10/2021	250	0.02
200,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023	213	0.02
500,000	USD	European Bank for Reconstruction & Development, 0.50%, 19/05/2025	503	0.04
200,000	USD	European Investment Bank, 2.00%, 15/03/2021	202	0.02
400,000	USD	European Investment Bank, 2.38%, 13/05/2021	407	0.03
300,000	USD	European Investment Bank, 2.38%, 15/06/2022	312	0.03
620,000	EUR	European Investment Bank, 2.25%, 14/10/2022	780	0.06
100,000	GBP	European Investment Bank, 2.50%, 31/10/2022	138	0.01
500,000	USD	European Investment Bank, 2.00%, 15/12/2022	521	0.04
200,000	AUD	European Investment Bank, 2.70%, 12/01/2023	151	0.01
500,000	USD	European Investment Bank, 2.50%, 15/03/2023	530	0.04
250,000	EUR	European Investment Bank, 2.00%, 14/04/2023	317	0.03
500,000	USD	European Investment Bank, 3.13%, 14/12/2023	549	0.04
150,000	EUR	European Investment Bank, 0.05%, 15/12/2023	181	0.01

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
200,000	GBP	European Investment Bank, 0.88%, 15/12/2023	270	0.02
400,000	EUR	European Investment Bank, 2.13%, 15/01/2024	518	0.04
400,000	USD	European Investment Bank, 2.63%, 15/03/2024	434	0.03
500,000	EUR	European Investment Bank, 4.13%, 15/04/2024	697	0.06
400,000	EUR	European Investment Bank, 0.05%, 24/05/2024	485	0.04
200,000	CAD	European Investment Bank, 1.75%, 30/07/2024	156	0.01
400,000	EUR	European Investment Bank, 0.88%, 13/09/2024	502	0.04
500,000	EUR	European Investment Bank, 0.13%, 15/04/2025	611	0.05
500,000	GBP	European Investment Bank, 5.50%, 15/04/2025	821	0.07
500,000	USD	European Investment Bank, 2.88%, 13/06/2025	561	0.04
200,000	EUR	European Stability Mechanism, 0.00%, 18/10/2022	239	0.02
200,000	USD	European Stability Mechanism, 2.13%, 03/11/2022	208	0.02
500,000	EUR	European Stability Mechanism, 0.10%, 31/07/2023	603	0.05
300,000	EUR	European Stability Mechanism, 0.13%, 22/04/2024	363	0.03
250,000	EUR	European Union, 2.75%, 04/04/2022	312	0.02
300,000	EUR	European Union, 1.88%, 04/04/2024	386	0.03
500,000	EUR	European Union, 0.50%, 04/04/2025	619	0.05
250,000	USD	Inter-American Development Bank, 1.75%, 14/09/2022	258	0.02
500,000	USD	Inter-American Development Bank, 3.00%, 26/09/2022	530	0.04
200,000	USD	Inter-American Development Bank, 2.50%, 18/01/2023	211	0.02
500,000	USD	Inter-American Development Bank, 3.00%, 04/10/2023	544	0.04
500,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	512	0.04
200,000	USD	Inter-American Investment Corp., 0.50%, 21/07/2023	200	0.02
250,000	USD	International Bank for Reconstruction & Development, 2.00%, 26/01/2022	257	0.02
500,000	USD	International Bank for Reconstruction & Development, 1.63%, 10/02/2022	511	0.04
100,000	GBP	International Bank for Reconstruction & Development, 1.00%, 19/12/2022	134	0.01
200,000	USD	International Bank for Reconstruction & Development, 2.13%, 13/02/2023	210	0.02
200,000	CAD	International Bank for Reconstruction & Development, 2.50%, 03/08/2023	158	0.01
400,000	USD	International Bank for Reconstruction & Development, 3.00%, 27/09/2023	435	0.03
300,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	324	0.03
500,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	547	0.04
200,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	211	0.02
400,000	CAD	International Bank for Reconstruction & Development, 1.90%, 16/01/2025	315	0.03
500,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	507	0.04
100,000	USD	International Finance Corp., 2.00%, 24/10/2022	104	0.01
245,000	USD	International Finance Corp., 0.38%, 16/07/2025	245	0.02
200,000	USD	New Development Bank (The), 0.63%, 23/06/2023	201	0.02
200,000	USD	Nordic Investment Bank, 1.25%, 02/08/2021	202	0.02
100,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2022	134	0.01
<b>Total investments in supranational securities</b>			<b>22,961</b>	<b>1.83</b>
<b>Total investments in bonds</b>			<b>1,108,018</b>	<b>88.36</b>
<b>To be announced contracts (31 July 2019: 8.81%)</b>				
<b>United States (31 July 2019: 8.81%)</b>				
10,745,000	USD	Government National Mortgage Association, 3.00%	11,363	0.91
13,348,000	USD	Government National Mortgage Association, 3.50%	14,040	1.12
3,250,000	USD	Government National Mortgage Association, 2.50%	3,434	0.27
323,000	USD	Government National Mortgage Association, 4.50%	345	0.03
219,000	USD	Government National Mortgage Association, 4.00%	232	0.02
30,000	USD	Government National Mortgage Association, 5.00%	33	—
9,684,000	USD	Uniform Mortgage Backed Security, 2.50%	10,165	0.81

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>To be announced contracts (continued)</b>				
<b>United States (continued)</b>				
1,825,000	USD	Uniform Mortgage Backed Security, 3.00%	1,915	0.15
1,529,000	USD	Uniform Mortgage Backed Security, 3.50%	1,605	0.13
763,000	USD	Uniform Mortgage Backed Security, 4.00%	808	0.07
50,000	USD	Uniform Mortgage Backed Security, 4.50%	53	–
8,947,000	USD	Uniform Mortgage Backed Security, 3.00%	9,444	0.75
3,199,000	USD	Uniform Mortgage Backed Security, 4.50%	3,439	0.27
24,727,000	USD	Uniform Mortgage Backed Security, 3.50%	26,075	2.08
14,697,000	USD	Uniform Mortgage Backed Security, 4.00%	15,613	1.25
13,706,000	USD	Uniform Mortgage Backed Security, 2.50%	14,400	1.15
3,059,000	USD	Uniform Mortgage Backed Security, 3.00%	3,236	0.26
1,958,188	USD	Uniform Mortgage Backed Security, 5.00%	2,142	0.17
241,000	USD	Uniform Mortgage Backed Security, 5.50%	266	0.02
<b>Total United States</b>			<b>118,608</b>	<b>9.46</b>
<b>Total to be announced contracts</b>			<b>118,608</b>	<b>9.46</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy AUD 12,528; Sell USD 8,976 <sup>3</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.03%)</b>			<b>–</b>	<b>–</b>

### D EUR Hedged Distributing Share Class

Buy AUD 11,433; Sell EUR 6,911 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CHF 2,594; Sell EUR 2,409 <sup>3</sup>	State Street	04/08/2020	–	–
Buy CNY 287,109; Sell EUR 34,739 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CZK 49,948; Sell EUR 1,877 <sup>3</sup>	State Street	04/08/2020	–	–
Buy DKK 12,401; Sell EUR 1,664 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 4,773,702; Sell AUD 7,791,456	State Street	05/08/2020	56	0.01
Buy EUR 10,312,959; Sell CAD 15,790,200	State Street	05/08/2020	408	0.03
Buy EUR 1,846,657; Sell CHF 1,964,919	State Street	04/08/2020	23	–
Buy EUR 23,978,209; Sell CNY 190,541,373	State Street	05/08/2020	1,050	0.09
Buy EUR 1,153; Sell CZK 30,247 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 12,394; Sell DKK 92,266 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 39,678; Sell GBP 35,613 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 993,992; Sell IDR 16,300,471,208	State Street	05/08/2020	60	0.01
Buy EUR 494,117; Sell ILS 1,921,075	State Street	04/08/2020	19	–
Buy EUR 50,471,624; Sell JPY 6,118,926,844	State Street	04/08/2020	1,810	0.14
Buy EUR 4,799,014; Sell KRW 6,465,379,918	State Street	05/08/2020	249	0.02
Buy EUR 1,187,043; Sell MXN 30,952,493	State Street	04/08/2020	8	–
Buy EUR 942,370; Sell MYR 4,542,928	State Street	05/08/2020	42	–
Buy EUR 13,805; Sell NOK 147,033 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 581,321; Sell NZD 1,013,055	State Street	04/08/2020	12	–
Buy EUR 4,709; Sell PLN 20,759 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 696,349; Sell RUB 55,941,706	State Street	05/08/2020	69	0.01
Buy EUR 38,825; Sell SEK 399,379 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 869,329; Sell SGD 1,363,411	State Street	04/08/2020	33	–
Buy EUR 1,138,717; Sell THB 39,467,708	State Street	05/08/2020	81	0.01
Buy EUR 238,666,775; Sell USD 268,364,960	State Street	04/08/2020	13,860	1.12
Buy GBP 48,396; Sell EUR 53,261 <sup>3</sup>	State Street	04/08/2020	–	–
Buy HUF 860,381; Sell EUR 2,445 <sup>3</sup>	State Street	04/08/2020	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>D EUR Hedged Distributing Share Class (continued)</b>				
Buy KRW 9,463,484; Sell EUR 6,711 <sup>3</sup>	State Street	05/08/2020	–	–
Buy NOK 12,296; Sell EUR 1,134 <sup>3</sup>	State Street	04/08/2020	–	–
Buy PLN 119,073; Sell EUR 26,765 <sup>3</sup>	State Street	04/08/2020	–	–
Buy SEK 128,623; Sell EUR 12,350 <sup>3</sup>	State Street	04/08/2020	–	–
Buy THB 85,162; Sell EUR 2,302 <sup>3</sup>	State Street	05/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.02%)</b>			<b>17,780</b>	<b>1.44</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy CZK 32,823; Sell GBP 1,119 <sup>3</sup>	State Street	04/08/2020	–	–
Buy DKK 1,800; Sell GBP 218 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 2,477,758; Sell AUD 4,447,966	State Street	05/08/2020	61	0.01
Buy GBP 5,343,926; Sell CAD 9,003,168	State Street	05/08/2020	294	0.02
Buy GBP 960,936; Sell CHF 1,124,839	State Street	04/08/2020	24	–
Buy GBP 12,475,208; Sell CNY 109,261,165	State Street	05/08/2020	717	0.06
Buy GBP 6,772; Sell CZK 195,658 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 413,269; Sell DKK 3,387,323	State Street	04/08/2020	5	–
Buy GBP 48,427,099; Sell EUR 53,255,159	State Street	04/08/2020	587	0.05
Buy GBP 3,645; Sell HUF 1,384,158 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 514,707; Sell IDR 9,307,692,090	State Street	05/08/2020	38	–
Buy GBP 255,260; Sell ILS 1,092,018	State Street	04/08/2020	14	–
Buy GBP 26,135,184; Sell JPY 3,486,001,948	State Street	04/08/2020	1,333	0.10
Buy GBP 2,488,282; Sell KRW 3,693,585,401	State Street	05/08/2020	165	0.01
Buy GBP 613,886; Sell MXN 17,600,757	State Street	04/08/2020	12	–
Buy GBP 487,706; Sell MYR 2,589,916	State Street	05/08/2020	29	–
Buy GBP 10,953; Sell NOK 128,657 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 301,449; Sell NZD 578,646	State Street	04/08/2020	10	–
Buy GBP 569,865; Sell PLN 2,784,913	State Street	04/08/2020	1	–
Buy GBP 361,106; Sell RUB 31,974,806	State Street	05/08/2020	42	0.01
Buy GBP 60,059; Sell SEK 679,327 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 448,726; Sell SGD 774,391	State Street	04/08/2020	24	–
Buy GBP 591,701; Sell THB 22,610,857	State Street	05/08/2020	51	0.01
Buy GBP 126,472,081; Sell USD 156,538,519	State Street	04/08/2020	9,459	0.75
Buy HUF 432,738; Sell GBP 1,109 <sup>3</sup>	State Street	04/08/2020	–	–
Buy NOK 26,710; Sell GBP 2,241 <sup>3</sup>	State Street	04/08/2020	–	–
Buy PLN 1,728; Sell GBP 349 <sup>3</sup>	State Street	04/08/2020	–	–
Buy SEK 113,429; Sell GBP 9,847 <sup>3</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.01%)</b>			<b>12,866</b>	<b>1.02</b>
<b>D USD Hedged Distributing Share Class</b>				
Buy AUD 64,273; Sell USD 44,886	State Street	05/08/2020	1	–
Buy CAD 16,241; Sell USD 11,926 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CHF 7,858; Sell USD 8,518 <sup>3</sup>	State Street	04/08/2020	–	–
Buy CNY 1,090,447; Sell USD 154,952	State Street	05/08/2020	1	–
Buy CZK 38,956; Sell USD 1,725 <sup>3</sup>	State Street	04/08/2020	–	–
Buy DKK 23,850; Sell USD 3,727 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 374,466; Sell USD 435,736	State Street	04/08/2020	8	–
Buy GBP 41,759; Sell USD 53,499	State Street	04/08/2020	2	–
Buy HUF 540,347; Sell USD 1,811 <sup>3</sup>	State Street	04/08/2020	–	–
Buy IDR 50,402,461; Sell USD 3,438 <sup>3</sup>	State Street	05/08/2020	–	–
Buy ILS 1,995; Sell USD 577 <sup>3</sup>	State Street	04/08/2020	–	–
Buy JPY 6,343,646; Sell USD 58,824	State Street	04/08/2020	2	–
Buy KRW 97,422,962; Sell USD 81,334 <sup>3</sup>	State Street	05/08/2020	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>D USD Hedged Distributing Share Class (continued)</b>				
Buy MXN 1,162,199; Sell USD 51,320	State Street	04/08/2020	1	—
Buy MYR 18,454; Sell USD 4,333 <sup>3</sup>	State Street	05/08/2020	—	—
Buy NOK 68,308; Sell USD 7,151 <sup>3</sup>	State Street	04/08/2020	—	—
Buy NZD 3,931; Sell USD 2,597 <sup>3</sup>	State Street	04/08/2020	—	—
Buy PLN 50,587; Sell USD 12,996	State Street	04/08/2020	1	—
Buy SEK 129,939; Sell USD 14,616 <sup>3</sup>	State Street	04/08/2020	—	—
Buy SGD 15,094; Sell USD 10,821 <sup>3</sup>	State Street	04/08/2020	—	—
Buy THB 119,010; Sell USD 3,783 <sup>3</sup>	State Street	05/08/2020	—	—
Buy USD 19,985; Sell CAD 26,689 <sup>3</sup>	State Street	05/08/2020	—	—
Buy USD 336,668; Sell IDR 4,914,310,583 <sup>3</sup>	State Street	05/08/2020	—	—
Buy USD 107,965; Sell JPY 11,345,783	State Street	04/08/2020	1	—
Buy USD 2,358; Sell MXN 51,859 <sup>3</sup>	State Street	04/08/2020	—	—
Buy USD 978; Sell NOK 8,866 <sup>3</sup>	State Street	04/08/2020	—	—
Buy USD 239,685; Sell RUB 17,150,177	State Street	05/08/2020	9	—
Buy USD 384,757; Sell THB 11,869,773	State Street	05/08/2020	4	—
<b>Total unrealised gain (31 July 2019: 0.11%)</b>			<b>30</b>	<b>—</b>

### Institutional CHF Hedged Distributing Share Class

Buy AUD 4,233; Sell CHF 2,759 <sup>3</sup>	State Street	05/08/2020	—	—
Buy CHF 3,062; Sell AUD 4,666 <sup>3</sup>	State Street	05/08/2020	—	—
Buy CHF 421,026; Sell CAD 605,750	State Street	05/08/2020	10	—
Buy CHF 980,451; Sell CNY 7,324,254	State Street	05/08/2020	28	—
Buy CHF 40,600; Sell IDR 625,741,918	State Street	05/08/2020	2	—
Buy CHF 20,182; Sell ILS 73,739	State Street	04/08/2020	1	—
Buy CHF 2,061,174; Sell JPY 234,828,878	State Street	04/08/2020	46	0.01
Buy CHF 195,944; Sell KRW 248,121,208	State Street	05/08/2020	7	—
Buy CHF 713; Sell MXN 16,958 <sup>3</sup>	State Street	04/08/2020	—	—
Buy CHF 38,461; Sell MYR 174,282	State Street	05/08/2020	1	—
Buy CHF 23,747; Sell NZD 38,906 <sup>3</sup>	State Street	04/08/2020	—	—
Buy CHF 28,434; Sell RUB 2,147,214	State Street	05/08/2020	2	—
Buy CHF 2,756; Sell SEK 26,427 <sup>3</sup>	State Street	04/08/2020	—	—
Buy CHF 35,519; Sell SGD 52,347	State Street	04/08/2020	1	—
Buy CHF 46,582; Sell THB 1,517,158	State Street	05/08/2020	3	—
Buy CHF 9,980,171; Sell USD 10,544,202	State Street	04/08/2020	427	0.03
Buy CNY 1,400; Sell CHF 182 <sup>3</sup>	State Street	05/08/2020	—	—
Buy CZK 116,627; Sell CHF 4,766 <sup>3</sup>	State Street	04/08/2020	—	—
Buy DKK 67,063; Sell CHF 9,670 <sup>3</sup>	State Street	04/08/2020	—	—
Buy EUR 1,054,238; Sell CHF 1,131,388	State Street	04/08/2020	3	—
Buy GBP 118,512; Sell CHF 139,793	State Street	04/08/2020	2	—
Buy HUF 1,587,632; Sell CHF 4,914 <sup>3</sup>	State Street	04/08/2020	—	—
Buy KRW 46,145; Sell CHF 35 <sup>3</sup>	State Street	05/08/2020	—	—
Buy MXN 1,121; Sell CHF 46 <sup>3</sup>	State Street	04/08/2020	—	—
Buy NOK 9,289; Sell CHF 920 <sup>3</sup>	State Street	04/08/2020	—	—
Buy PLN 60,893; Sell CHF 14,824 <sup>3</sup>	State Street	04/08/2020	—	—
Buy SEK 4,424; Sell CHF 450 <sup>3</sup>	State Street	04/08/2020	—	—
Buy THB 960; Sell CHF 28 <sup>3</sup>	State Street	05/08/2020	—	—
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>4</sup></b>			<b>533</b>	<b>0.04</b>

### Institutional EUR Hedged Distributing Share Class

Buy CZK 2,970; Sell EUR 112 <sup>3</sup>	State Street	04/08/2020	—	—
Buy DKK 450; Sell EUR 60 <sup>3</sup>	State Street	04/08/2020	—	—
Buy EUR 618,924; Sell AUD 1,010,237	State Street	05/08/2020	8	—

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Institutional EUR Hedged Distributing Share Class (continued)</b>				
Buy EUR 1,342,829; Sell CAD 2,057,476	State Street	05/08/2020	52	0.01
Buy EUR 240,785; Sell CHF 256,368	State Street	04/08/2020	3	–
Buy EUR 3,115,690; Sell CNY 24,768,460	State Street	05/08/2020	136	0.01
Buy EUR 105; Sell CZK 2,748 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 7,658; Sell DKK 57,013 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 129,370; Sell IDR 2,126,827,679	State Street	05/08/2020	8	–
Buy EUR 64,265; Sell ILS 249,930	State Street	04/08/2020	2	–
Buy EUR 6,560,475; Sell JPY 795,881,254	State Street	04/08/2020	229	0.02
Buy EUR 622,923; Sell KRW 840,227,457	State Street	05/08/2020	31	–
Buy EUR 153,659; Sell MXN 4,006,676	State Street	04/08/2020	1	–
Buy EUR 122,688; Sell MYR 591,777	State Street	05/08/2020	5	–
Buy EUR 4,939; Sell NOK 52,288 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 75,783; Sell NZD 132,071	State Street	04/08/2020	1	–
Buy EUR 17; Sell PLN 75 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 90,488; Sell RUB 7,277,461	State Street	05/08/2020	9	–
Buy EUR 30,310; Sell SEK 311,456 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 112,759; Sell SGD 176,962	State Street	04/08/2020	4	–
Buy EUR 147,981; Sell THB 5,143,492	State Street	05/08/2020	10	–
Buy EUR 31,058,913; Sell USD 34,957,345	State Street	04/08/2020	1,770	0.14
Buy GBP 1,808; Sell EUR 1,999 <sup>3</sup>	State Street	04/08/2020	–	–
Buy HUF 22,953; Sell EUR 65 <sup>3</sup>	State Street	04/08/2020	–	–
Buy NOK 3,146; Sell EUR 290 <sup>3</sup>	State Street	04/08/2020	–	–
Buy PLN 10,416; Sell EUR 2,344 <sup>3</sup>	State Street	04/08/2020	–	–
Buy SEK 2,384; Sell EUR 228 <sup>3</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>4</sup></b>			<b>2,269</b>	<b>0.18</b>

### Institutional GBP Hedged Distributing Share Class

Buy CZK 1,306; Sell GBP 45 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 135,497; Sell AUD 243,187	State Street	05/08/2020	4	–
Buy GBP 292,213; Sell CAD 491,856	State Street	05/08/2020	16	–
Buy GBP 52,597; Sell CHF 61,538	State Street	04/08/2020	1	–
Buy GBP 681,376; Sell CNY 5,960,296	State Street	05/08/2020	41	–
Buy GBP 22,729; Sell DKK 186,302 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 2,652,657; Sell EUR 2,916,905	State Street	04/08/2020	32	–
Buy GBP 28,157; Sell IDR 508,388,399	State Street	05/08/2020	2	–
Buy GBP 14,004; Sell ILS 59,854	State Street	04/08/2020	1	–
Buy GBP 1,431,281; Sell JPY 190,765,642	State Street	04/08/2020	75	0.01
Buy GBP 136,063; Sell KRW 201,659,608	State Street	05/08/2020	9	–
Buy GBP 33,724; Sell MXN 967,223	State Street	04/08/2020	1	–
Buy GBP 26,683; Sell MYR 141,520	State Street	05/08/2020	2	–
Buy GBP 16,484; Sell NZD 31,635	State Street	04/08/2020	1	–
Buy GBP 31,478; Sell PLN 153,879 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 19,728; Sell RUB 1,743,550	State Street	05/08/2020	3	–
Buy GBP 24,670; Sell SGD 42,532	State Street	04/08/2020	1	–
Buy GBP 32,318; Sell THB 1,231,777	State Street	05/08/2020	3	–
Buy GBP 6,764,553; Sell USD 8,360,406	State Street	04/08/2020	519	0.04
Buy HUF 16,079; Sell GBP 41 <sup>3</sup>	State Street	04/08/2020	–	–
Buy NOK 1,217; Sell GBP 102 <sup>3</sup>	State Street	04/08/2020	–	–
Buy SEK 4,290; Sell GBP 373 <sup>3</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>4</sup></b>			<b>711</b>	<b>0.05</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Institutional USD Hedged Distributing Share Class</b>				
Buy AUD 375,703; Sell USD 266,518	State Street	05/08/2020	2	–
Buy CAD 23,524; Sell USD 17,273 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CHF 12,756; Sell USD 13,788 <sup>3</sup>	State Street	04/08/2020	–	–
Buy CNY 8,705,363; Sell USD 1,241,265	State Street	05/08/2020	6	–
Buy CZK 63,438; Sell USD 2,819 <sup>3</sup>	State Street	04/08/2020	–	–
Buy DKK 38,468; Sell USD 6,021 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 604,100; Sell USD 704,060	State Street	04/08/2020	11	–
Buy GBP 67,575; Sell USD 86,337	State Street	04/08/2020	3	–
Buy HUF 877,784; Sell USD 2,951 <sup>3</sup>	State Street	04/08/2020	–	–
Buy IDR 736,523; Sell USD 50 <sup>3</sup>	State Street	05/08/2020	–	–
Buy ILS 12,799; Sell USD 3,739 <sup>3</sup>	State Street	04/08/2020	–	–
Buy JPY 9,174,540; Sell USD 85,089	State Street	04/08/2020	2	–
Buy KRW 362,239,459; Sell USD 302,743	State Street	05/08/2020	2	–
Buy MXN 1,461,824; Sell USD 64,545	State Street	04/08/2020	1	–
Buy MYR 30,000; Sell USD 7,036 <sup>3</sup>	State Street	05/08/2020	–	–
Buy NOK 113,942; Sell USD 12,071	State Street	04/08/2020	1	–
Buy NZD 1,352; Sell USD 871 <sup>3</sup>	State Street	04/08/2020	–	–
Buy PLN 48,543; Sell USD 12,274	State Street	04/08/2020	1	–
Buy SEK 47,497; Sell USD 5,104 <sup>3</sup>	State Street	04/08/2020	–	–
Buy SGD 25,802; Sell USD 18,555 <sup>3</sup>	State Street	04/08/2020	–	–
Buy THB 1,677,807; Sell USD 53,455 <sup>3</sup>	State Street	05/08/2020	–	–
Buy USD 425,749; Sell IDR 6,214,404,822	State Street	05/08/2020	1	–
Buy USD 31,042; Sell JPY 3,258,459 <sup>3</sup>	State Street	04/08/2020	–	–
Buy USD 678; Sell MXN 14,886 <sup>3</sup>	State Street	04/08/2020	–	–
Buy USD 297,495; Sell RUB 21,280,063	State Street	05/08/2020	11	–
Buy USD 482,903; Sell THB 14,897,542	State Street	05/08/2020	5	–
<b>Total unrealised gain (31 July 2019: 0.29%)</b>			<b>46</b>	<b>–</b>
			<b>34,235</b>	<b>2.73</b>
<b>Forward currency contracts<sup>2</sup></b>				
Buy AUD 5,031; Sell EUR 3,061 <sup>3</sup>	State Street	04/08/2020	–	–
Buy AUD 14,499; Sell GBP 8,013 <sup>3</sup>	State Street	04/08/2020	–	–
Buy IDR 4,043,000,000; Sell USD 282,445	BNP Paribas	16/09/2020	(10)	–
Buy USD 16,142; Sell AUD 22,530 <sup>3</sup>	State Street	04/08/2020	–	–
Buy USD 698,130; Sell EUR 620,000	Barclays	16/09/2020	(36)	–
Buy USD 36,895,852; Sell EUR 32,560,000	Bank of America	16/09/2020	(1,643)	(0.13)
<b>Total unrealised loss (31 July 2019: 0.00%)<sup>4</sup></b>			<b>(1,689)</b>	<b>(0.13)</b>
<b>D EUR Hedged Distributing Share Class</b>				
Buy AUD 157,328; Sell EUR 96,437	State Street	05/08/2020	(1)	–
Buy CAD 101,740; Sell EUR 65,878	State Street	05/08/2020	(1)	–
Buy CHF 9,839; Sell EUR 9,223 <sup>3</sup>	State Street	04/08/2020	–	–
Buy CNY 2,141,401; Sell EUR 268,226	State Street	05/08/2020	(12)	–
Buy CZK 12,049; Sell EUR 459 <sup>3</sup>	State Street	04/08/2020	–	–
Buy DKK 25,403; Sell EUR 3,412 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 8,489; Sell CHF 9,144 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 385,537; Sell CZK 10,272,381	State Street	04/08/2020	(6)	–
Buy EUR 789,472; Sell DKK 5,884,756	State Street	04/08/2020	(1)	–
Buy EUR 11,201,828; Sell GBP 10,186,143	State Street	04/08/2020	(122)	(0.01)
Buy EUR 394,108; Sell HUF 139,647,784	State Street	04/08/2020	(14)	–



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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>D EUR Hedged Distributing Share Class (continued)</b>				
Buy EUR 496,192; Sell NOK 5,379,508	State Street	04/08/2020	(6)	–
Buy EUR 1,153,261; Sell PLN 5,128,438	State Street	04/08/2020	(11)	–
Buy EUR 2,991,772; Sell SEK 31,313,297	State Street	04/08/2020	(43)	(0.01)
Buy EUR 2,122; Sell THB 78,499 <sup>3</sup>	State Street	05/08/2020	–	–
Buy GBP 17,550; Sell EUR 19,601 <sup>3</sup>	State Street	04/08/2020	–	–
Buy IDR 102,984,789; Sell EUR 6,177 <sup>3</sup>	State Street	05/08/2020	–	–
Buy ILS 12,431; Sell EUR 3,169 <sup>3</sup>	State Street	04/08/2020	–	–
Buy JPY 38,319,551; Sell EUR 313,930	State Street	04/08/2020	(11)	–
Buy KRW 295,593,957; Sell EUR 218,776	State Street	05/08/2020	(10)	–
Buy MXN 3,951,175; Sell EUR 155,289	State Street	04/08/2020	(6)	–
Buy MYR 29,196; Sell EUR 5,987 <sup>3</sup>	State Street	05/08/2020	–	–
Buy NOK 240,865; Sell EUR 22,487 <sup>3</sup>	State Street	04/08/2020	–	–
Buy NZD 6,226; Sell EUR 3,580 <sup>3</sup>	State Street	04/08/2020	–	–
Buy PLN 9,127; Sell EUR 2,072 <sup>3</sup>	State Street	04/08/2020	–	–
Buy RUB 2,097,914; Sell EUR 26,172	State Street	05/08/2020	(2)	–
Buy SEK 76,926; Sell EUR 7,479 <sup>3</sup>	State Street	04/08/2020	–	–
Buy SGD 57,420; Sell EUR 36,577	State Street	04/08/2020	(1)	–
Buy THB 229,794; Sell EUR 6,446 <sup>3</sup>	State Street	05/08/2020	–	–
Buy USD 1,720,838; Sell EUR 1,508,284	State Street	04/08/2020	(64)	–
<b>Total unrealised loss (31 July 2019: (0.53)%)</b>			<b>(311)</b>	<b>(0.02)</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 121,554; Sell GBP 67,438	State Street	05/08/2020	(1)	–
Buy CAD 72,448; Sell GBP 42,883	State Street	05/08/2020	(2)	–
Buy CHF 8,995; Sell GBP 7,671 <sup>3</sup>	State Street	04/08/2020	–	–
Buy CNY 2,248,611; Sell GBP 252,964	State Street	05/08/2020	(10)	–
Buy CZK 10,299; Sell GBP 357 <sup>3</sup>	State Street	04/08/2020	–	–
Buy DKK 25,559; Sell GBP 3,120 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 428,784; Sell GBP 389,764	State Street	04/08/2020	(5)	–
Buy GBP 193,612; Sell CZK 5,685,052	State Street	04/08/2020	(2)	–
Buy GBP 2,257; Sell DKK 18,668 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 71,960; Sell EUR 79,977 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 200,732; Sell HUF 78,308,959	State Street	04/08/2020	(6)	–
Buy GBP 253,855; Sell NOK 3,026,337 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 30,395; Sell PLN 150,607	State Street	04/08/2020	(1)	–
Buy GBP 1,511,968; Sell SEK 17,404,265	State Street	04/08/2020	(6)	–
Buy HUF 140,191; Sell GBP 368 <sup>3</sup>	State Street	04/08/2020	–	–
Buy IDR 70,023,146; Sell GBP 3,849 <sup>3</sup>	State Street	05/08/2020	–	–
Buy ILS 8,881; Sell GBP 2,070 <sup>3</sup>	State Street	04/08/2020	–	–
Buy JPY 27,923,654; Sell GBP 208,408	State Street	04/08/2020	(10)	–
Buy KRW 188,921,839; Sell GBP 125,670	State Street	05/08/2020	(6)	–
Buy MXN 2,209,450; Sell GBP 78,237	State Street	04/08/2020	(3)	–
Buy MYR 20,926; Sell GBP 3,923 <sup>3</sup>	State Street	05/08/2020	–	–
Buy NOK 121,689; Sell GBP 10,239 <sup>3</sup>	State Street	04/08/2020	–	–
Buy NZD 4,638; Sell GBP 2,417 <sup>3</sup>	State Street	04/08/2020	–	–
Buy PLN 71,334; Sell GBP 14,605 <sup>3</sup>	State Street	04/08/2020	–	–
Buy RUB 1,368,626; Sell GBP 15,108	State Street	05/08/2020	(1)	–
Buy SEK 33,064; Sell GBP 2,929 <sup>3</sup>	State Street	04/08/2020	–	–
Buy SGD 32,092; Sell GBP 18,464	State Street	04/08/2020	(1)	–
Buy THB 333,665; Sell GBP 8,415 <sup>3</sup>	State Street	05/08/2020	–	–
Buy USD 4,789,636; Sell GBP 3,868,048	State Street	04/08/2020	(286)	(0.02)
<b>Total unrealised loss (31 July 2019: (0.64)%)</b>			<b>(340)</b>	<b>(0.02)</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>D USD Hedged Distributing Share Class</b>				
Buy CAD 47,997; Sell USD 35,940 <sup>3</sup>	State Street	05/08/2020	–	–
Buy IDR 15,225,334; Sell USD 1,044 <sup>3</sup>	State Street	05/08/2020	–	–
Buy JPY 17,956,565; Sell USD 170,846	State Street	04/08/2020	(1)	–
Buy MXN 82,082; Sell USD 3,732 <sup>3</sup>	State Street	04/08/2020	–	–
Buy NOK 15,943; Sell USD 1,758 <sup>3</sup>	State Street	04/08/2020	–	–
Buy RUB 718,049; Sell USD 10,009 <sup>3</sup>	State Street	05/08/2020	–	–
Buy THB 40,842; Sell USD 1,325 <sup>3</sup>	State Street	05/08/2020	–	–
Buy USD 1,646,589; Sell AUD 2,389,521	State Street	05/08/2020	(67)	(0.01)
Buy USD 3,516,938; Sell CAD 4,789,020	State Street	05/08/2020	(58)	(0.01)
Buy USD 636,428; Sell CHF 602,197	State Street	04/08/2020	(25)	–
Buy USD 8,289,785; Sell CNY 58,650,125	State Street	05/08/2020	(116)	(0.01)
Buy USD 133,028; Sell CZK 3,151,245	State Street	04/08/2020	(9)	–
Buy USD 275,079; Sell DKK 1,823,208	State Street	04/08/2020	(14)	–
Buy USD 32,105,087; Sell EUR 28,547,410	State Street	04/08/2020	(1,653)	(0.13)
Buy USD 3,855,276; Sell GBP 3,117,403	State Street	04/08/2020	(236)	(0.02)
Buy USD 135,613; Sell HUF 42,721,472	State Street	04/08/2020	(12)	–
Buy USD 4,951; Sell IDR 72,464,740 <sup>3</sup>	State Street	05/08/2020	–	–
Buy USD 168,544; Sell ILS 582,792	State Street	04/08/2020	(3)	–
Buy USD 17,205,036; Sell JPY 1,855,117,369	State Street	04/08/2020	(341)	(0.03)
Buy USD 1,652,597; Sell KRW 1,982,422,556	State Street	05/08/2020	(11)	–
Buy USD 405,069; Sell MXN 9,397,939	State Street	04/08/2020	(18)	–
Buy USD 322,774; Sell MYR 1,385,502	State Street	05/08/2020	(4)	–
Buy USD 174,065; Sell NOK 1,678,195	State Street	04/08/2020	(11)	–
Buy USD 199,957; Sell NZD 309,917	State Street	04/08/2020	(7)	–
Buy USD 398,793; Sell PLN 1,576,598	State Street	04/08/2020	(24)	–
Buy USD 1,039,432; Sell SEK 9,671,226	State Street	04/08/2020	(66)	(0.01)
Buy USD 296,737; Sell SGD 413,907	State Street	04/08/2020	(5)	–
Buy USD 7,992; Sell THB 251,902 <sup>3</sup>	State Street	05/08/2020	–	–
<b>Total unrealised loss (31 July 2019: 0.00%)<sup>4</sup></b>			<b>(2,681)</b>	<b>(0.22)</b>

### Institutional CHF Hedged Distributing Share Class

Buy AUD 92,170; Sell CHF 60,744	State Street	05/08/2020	(1)	–
Buy CAD 181,933; Sell CHF 125,677	State Street	05/08/2020	(2)	–
Buy CHF 191,765; Sell AUD 294,188 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CHF 15,792; Sell CZK 395,665 <sup>3</sup>	State Street	04/08/2020	–	–
Buy CHF 32,737; Sell DKK 229,349	State Street	04/08/2020	(1)	–
Buy CHF 3,820,658; Sell EUR 3,590,999	State Street	04/08/2020	(47)	(0.01)
Buy CHF 458,838; Sell GBP 392,151	State Street	04/08/2020	(10)	–
Buy CHF 16,095; Sell HUF 5,362,411	State Street	04/08/2020	(1)	–
Buy CHF 47,791; Sell MXN 1,171,636 <sup>3</sup>	State Street	04/08/2020	–	–
Buy CHF 20,841; Sell NOK 212,303	State Street	04/08/2020	(1)	–
Buy CHF 47,258; Sell PLN 197,527	State Street	04/08/2020	(1)	–
Buy CHF 123,654; Sell SEK 1,216,582	State Street	04/08/2020	(3)	–
Buy CNY 2,200,792; Sell CHF 290,789	State Street	05/08/2020	(4)	–
Buy DKK 99; Sell CHF 14 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 1,562; Sell CHF 1,681 <sup>3</sup>	State Street	04/08/2020	–	–
Buy IDR 187,830,583; Sell CHF 11,896 <sup>3</sup>	State Street	05/08/2020	–	–
Buy ILS 22,206; Sell CHF 6,024 <sup>3</sup>	State Street	04/08/2020	–	–
Buy JPY 73,658,410; Sell CHF 637,694	State Street	04/08/2020	(5)	–
Buy KRW 80,883,408; Sell CHF 62,587	State Street	05/08/2020	(1)	–
Buy MXN 456,909; Sell CHF 18,950 <sup>3</sup>	State Street	04/08/2020	–	–
Buy MYR 52,212; Sell CHF 11,349 <sup>3</sup>	State Street	05/08/2020	–	–
Buy NOK 60,219; Sell CHF 6,078 <sup>3</sup>	State Street	04/08/2020	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Institutional CHF Hedged Distributing Share Class (continued)</b>				
Buy NZD 11,613; Sell CHF 7,140 <sup>3</sup>	State Street	04/08/2020	–	–
Buy PLN 86; Sell CHF 21 <sup>3</sup>	State Street	04/08/2020	–	–
Buy RUB 690,234; Sell CHF 8,966	State Street	05/08/2020	(1)	–
Buy SEK 364,721; Sell CHF 38,117 <sup>3</sup>	State Street	04/08/2020	–	–
Buy SGD 16,872; Sell CHF 11,295 <sup>3</sup>	State Street	04/08/2020	–	–
Buy THB 454,935; Sell CHF 13,281 <sup>3</sup>	State Street	05/08/2020	–	–
Buy USD 3,321,421; Sell CHF 3,079,785	State Street	04/08/2020	(64)	(0.01)
<b>Total unrealised loss (31 July 2019: 0.00%)<sup>4</sup></b>			<b>(142)</b>	<b>(0.02)</b>

### Institutional EUR Hedged Distributing Share Class

Buy AUD 12,581; Sell EUR 7,713 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CAD 2,789; Sell EUR 1,812 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CHF 344; Sell EUR 321 <sup>3</sup>	State Street	04/08/2020	–	–
Buy CNY 109,633; Sell EUR 13,770	State Street	05/08/2020	(1)	–
Buy DKK 594; Sell EUR 80 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 395; Sell AUD 653 <sup>3</sup>	State Street	05/08/2020	–	–
Buy EUR 455; Sell CHF 490 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 1,984; Sell CNY 16,400 <sup>3</sup>	State Street	05/08/2020	–	–
Buy EUR 50,322; Sell CZK 1,340,748	State Street	04/08/2020	(1)	–
Buy EUR 96,693; Sell DKK 720,753 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 1,464,883; Sell GBP 1,331,654	State Street	04/08/2020	(16)	–
Buy EUR 51,348; Sell HUF 18,190,642	State Street	04/08/2020	(2)	–
Buy EUR 383; Sell KRW 540,578 <sup>3</sup>	State Street	05/08/2020	–	–
Buy EUR 61,623; Sell NOK 668,096	State Street	04/08/2020	(1)	–
Buy EUR 150,110; Sell PLN 667,567	State Street	04/08/2020	(1)	–
Buy EUR 365,083; Sell SEK 3,821,257	State Street	04/08/2020	(5)	–
Buy EUR 364; Sell THB 13,466 <sup>3</sup>	State Street	05/08/2020	–	–
Buy IDR 2,770,420; Sell EUR 166 <sup>3</sup>	State Street	05/08/2020	–	–
Buy ILS 343; Sell EUR 88 <sup>3</sup>	State Street	04/08/2020	–	–
Buy JPY 1,063,834; Sell EUR 8,712 <sup>3</sup>	State Street	04/08/2020	–	–
Buy KRW 32,396,126; Sell EUR 24,018	State Street	05/08/2020	(1)	–
Buy MXN 469,526; Sell EUR 18,462	State Street	04/08/2020	(1)	–
Buy MYR 806; Sell EUR 166 <sup>3</sup>	State Street	05/08/2020	–	–
Buy NOK 26,906; Sell EUR 2,511 <sup>3</sup>	State Street	04/08/2020	–	–
Buy NZD 267; Sell EUR 153 <sup>3</sup>	State Street	04/08/2020	–	–
Buy RUB 212,654; Sell EUR 2,671 <sup>3</sup>	State Street	05/08/2020	–	–
Buy SEK 3,249; Sell EUR 318 <sup>3</sup>	State Street	04/08/2020	–	–
Buy SGD 6,225; Sell EUR 3,970 <sup>3</sup>	State Street	04/08/2020	–	–
Buy THB 6,989; Sell EUR 196 <sup>3</sup>	State Street	05/08/2020	–	–
Buy USD 47,484; Sell EUR 41,716	State Street	04/08/2020	(2)	–
<b>Total unrealised loss (31 July 2019: (0.06)%)</b>			<b>(31)</b>	<b>–</b>

### Institutional GBP Hedged Distributing Share Class

Buy AUD 4,705; Sell GBP 2,622 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CAD 2,124; Sell GBP 1,262 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CHF 266; Sell GBP 228 <sup>3</sup>	State Street	04/08/2020	–	–
Buy CNY 67,779; Sell GBP 7,748 <sup>3</sup>	State Street	05/08/2020	–	–
Buy DKK 810; Sell GBP 99 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 12,679; Sell GBP 11,531 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 10,953; Sell CZK 321,598 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 11,165; Sell HUF 4,356,867 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 14,489; Sell NOK 172,730 <sup>3</sup>	State Street	04/08/2020	–	–

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Institutional GBP Hedged Distributing Share Class (continued)</b>				
Buy GBP 1,431; Sell PLN 7,094 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 85,807; Sell SEK 987,674 <sup>3</sup>	State Street	04/08/2020	–	–
Buy IDR 1,992,939; Sell GBP 110 <sup>3</sup>	State Street	05/08/2020	–	–
Buy ILS 261; Sell GBP 61 <sup>3</sup>	State Street	04/08/2020	–	–
Buy JPY 829,680; Sell GBP 6,225 <sup>3</sup>	State Street	04/08/2020	–	–
Buy KRW 8,704,026; Sell GBP 5,824 <sup>3</sup>	State Street	05/08/2020	–	–
Buy MXN 122,784; Sell GBP 4,349 <sup>3</sup>	State Street	04/08/2020	–	–
Buy MYR 616; Sell GBP 116 <sup>3</sup>	State Street	05/08/2020	–	–
Buy NOK 6,575; Sell GBP 553 <sup>3</sup>	State Street	04/08/2020	–	–
Buy NZD 146; Sell GBP 76 <sup>3</sup>	State Street	04/08/2020	–	–
Buy PLN 3,931; Sell GBP 804 <sup>3</sup>	State Street	04/08/2020	–	–
Buy RUB 58,962; Sell GBP 658 <sup>3</sup>	State Street	05/08/2020	–	–
Buy SGD 1,671; Sell GBP 962 <sup>3</sup>	State Street	04/08/2020	–	–
Buy THB 5,346; Sell GBP 140 <sup>3</sup>	State Street	05/08/2020	–	–
Buy USD 36,319; Sell GBP 29,389	State Street	04/08/2020	(3)	–
<b>Total unrealised loss (31 July 2019: (0.04)%)</b>			<b>(3)</b>	<b>–</b>
<b>Institutional USD Hedged Distributing Share Class</b>				
Buy CAD 81,029; Sell USD 60,608 <sup>3</sup>	State Street	05/08/2020	–	–
Buy IDR 105,372,979; Sell USD 7,232 <sup>3</sup>	State Street	05/08/2020	–	–
Buy JPY 30,078,533; Sell USD 286,084	State Street	04/08/2020	(2)	–
Buy MXN 135,759; Sell USD 6,173 <sup>3</sup>	State Street	04/08/2020	–	–
Buy NZD 5,113; Sell USD 3,421 <sup>3</sup>	State Street	04/08/2020	–	–
Buy PLN 25,238; Sell USD 6,770 <sup>3</sup>	State Street	04/08/2020	–	–
Buy RUB 3,040,182; Sell USD 41,669 <sup>3</sup>	State Street	05/08/2020	–	–
Buy SEK 161,764; Sell USD 18,548 <sup>3</sup>	State Street	04/08/2020	–	–
Buy THB 57,377; Sell USD 1,862 <sup>3</sup>	State Street	05/08/2020	–	–
Buy USD 2,045,748; Sell AUD 2,970,318	State Street	05/08/2020	(84)	(0.01)
Buy USD 4,409,589; Sell CAD 6,005,134	State Street	05/08/2020	(73)	(0.01)
Buy USD 793,539; Sell CHF 751,110	State Street	04/08/2020	(32)	–
Buy USD 10,292,394; Sell CNY 72,825,822	State Street	05/08/2020	(144)	(0.01)
Buy USD 165,823; Sell CZK 3,930,729	State Street	04/08/2020	(12)	–
Buy USD 342,934; Sell DKK 2,273,985	State Street	04/08/2020	(18)	–
Buy USD 40,023,504; Sell EUR 35,604,285	State Street	04/08/2020	(2,080)	(0.17)
Buy USD 4,805,605; Sell GBP 3,887,328	State Street	04/08/2020	(297)	(0.03)
Buy USD 169,035; Sell HUF 53,290,996	State Street	04/08/2020	(14)	–
Buy USD 303; Sell IDR 4,463,519 <sup>3</sup>	State Street	05/08/2020	–	–
Buy USD 211,327; Sell ILS 730,784	State Street	04/08/2020	(4)	–
Buy USD 21,560,657; Sell JPY 2,325,012,208	State Street	04/08/2020	(430)	(0.03)
Buy USD 2,051,076; Sell KRW 2,460,466,982	State Street	05/08/2020	(14)	–
Buy USD 507,648; Sell MXN 11,778,972	State Street	04/08/2020	(23)	–
Buy USD 402,478; Sell MYR 1,727,748	State Street	05/08/2020	(5)	–
Buy USD 218,326; Sell NOK 2,105,319	State Street	04/08/2020	(14)	–
Buy USD 249,389; Sell NZD 386,631	State Street	04/08/2020	(8)	–
Buy USD 498,023; Sell PLN 1,970,053	State Street	04/08/2020	(30)	–
Buy USD 1,295,268; Sell SEK 12,059,264	State Street	04/08/2020	(83)	(0.01)
Buy USD 372,142; Sell SGD 519,103	State Street	04/08/2020	(6)	–
Buy USD 4,495; Sell THB 141,091 <sup>3</sup>	State Street	05/08/2020	–	–
<b>Total unrealised loss (31 July 2019: 0.01%)</b>			<b>(3,373)</b>	<b>(0.27)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (1.28)%)</b>			<b>(8,570)</b>	<b>(0.68)</b>

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

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,260,861	100.55
Total financial liabilities at fair value through profit or loss			(8,570)	(0.68)
Cash and cash collateral			50,713	4.04
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 9.99%)		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
315,953	EUR	Shares <sup>5</sup>	37,107	2.96
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis)		
741,344	USD	Shares <sup>5</sup>	74,182	5.91
Total cash equivalents			<u>111,289</u>	<u>8.87</u>
Other assets and liabilities			<u>(160,282)</u>	<u>(12.78)</u>
<b>Net asset value attributable to redeemable shareholders</b>			<b><u>1,254,011</u></b>	<b><u>100.00</u></b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	61.20
Transferable securities dealt in on another regulated market	21.54
OTC financial derivative instruments	2.31
Other assets	14.95
<b>Total assets</b>	<b><u>100.00</u></b>

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

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

<sup>3</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>4</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>5</sup>A related party to the Fund.

	On gains USD '000	On losses USD '000
<b>Underlying exposure</b>		
Forward currency contracts	1,073,763	291,823

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 97.73%)</b>				
<b>Australia (31 July 2019: 1.09%)</b>				
995,000	AUD	Australia Government Bond, 1.25%, 21/02/2022	850	0.12
1,590,000	AUD	Australia Government Bond, 3.00%, 20/09/2025	1,689	0.25
1,010,000	AUD	Australia Government Bond, 0.75%, 21/11/2027	834	0.12
930,000	AUD	Australia Government Bond, 2.50%, 20/09/2030	1,073	0.16
780,000	AUD	Australia Government Bond, 2.00%, 21/08/2035	868	0.13
760,000	AUD	Australia Government Bond, 1.25%, 21/08/2040	770	0.11
735,000	AUD	Australia Government Bond, 1.00%, 21/02/2050	721	0.11
		<b>Total Australia</b>	<b>6,805</b>	<b>1.00</b>
<b>Canada (31 July 2019: 1.94%)</b>				
871,000	CAD	Canada Government Real Return Bond, 4.25%, 01/12/2021	1,135	0.17
1,020,000	CAD	Canada Government Real Return Bond, 4.25%, 01/12/2026	1,564	0.23
1,070,000	CAD	Canada Government Real Return Bond, 4.00%, 01/12/2031	1,832	0.27
1,240,000	CAD	Canada Government Real Return Bond, 3.00%, 01/12/2036	1,909	0.28
1,212,000	CAD	Canada Government Real Return Bond, 2.00%, 01/12/2041	1,647	0.24
1,540,000	CAD	Canada Government Real Return Bond, 1.50%, 01/12/2044	1,929	0.28
1,485,000	CAD	Canada Government Real Return Bond, 1.25%, 01/12/2047	1,737	0.26
1,257,000	CAD	Canada Government Real Return Bond, 0.50%, 01/12/2050	1,209	0.18
		<b>Total Canada</b>	<b>12,962</b>	<b>1.91</b>
<b>Denmark (31 July 2019: 0.23%)</b>				
4,990,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2023	897	0.13
3,070,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030	573	0.09
		<b>Total Denmark</b>	<b>1,470</b>	<b>0.22</b>
<b>France (31 July 2019: 9.10%)</b>				
940,000	EUR	France Government Bond OAT, 0.10%, 25/07/2021	1,175	0.17
4,430,000	EUR	France Government Bond OAT, 1.10%, 25/07/2022	6,211	0.91
2,940,000	EUR	France Government Bond OAT, 2.10%, 25/07/2023	4,332	0.64
3,960,000	EUR	France Government Bond OAT, 0.25%, 25/07/2024	5,277	0.78
2,295,000	EUR	France Government Bond OAT, 0.10%, 01/03/2025	2,971	0.44
287,000	EUR	France Government Bond OAT, 0.10%, 01/03/2026	363	0.05
4,160,000	EUR	France Government Bond OAT, 1.85%, 25/07/2027	6,730	0.99
2,380,000	EUR	France Government Bond OAT, 0.10%, 01/03/2028	3,176	0.47
1,490,000	EUR	France Government Bond OAT, 0.10%, 01/03/2029	1,973	0.29
2,090,000	EUR	France Government Bond OAT, 3.40%, 25/07/2029	4,592	0.68
2,670,000	EUR	France Government Bond OAT, 0.70%, 25/07/2030	3,956	0.58
2,080,000	EUR	France Government Bond OAT, 3.15%, 25/07/2032	4,927	0.72
1,290,000	EUR	France Government Bond OAT, 0.10%, 25/07/2036	1,869	0.28
2,360,000	EUR	France Government Bond OAT, 1.80%, 25/07/2040	5,358	0.79
1,930,000	EUR	France Government Bond OAT, 0.10%, 25/07/2047	3,104	0.46
		<b>Total France</b>	<b>56,014</b>	<b>8.25</b>
<b>Germany (31 July 2019: 2.35%)</b>				
3,340,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	4,400	0.65
3,030,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	4,096	0.60
3,414,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	5,101	0.75
1,810,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	3,280	0.48
		<b>Total Germany</b>	<b>16,877</b>	<b>2.48</b>
<b>Italy (31 July 2019: 5.46%)</b>				
3,785,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/09/2021	5,217	0.77

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Italy (continued)</b>				
1,720,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2022	2,147	0.32
1,250,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2023	1,529	0.22
3,569,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.60%, 15/09/2023	5,475	0.81
2,890,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2024	3,939	0.58
300,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/05/2026	362	0.05
2,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	3,726	0.55
3,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	4,314	0.63
1,375,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030	1,635	0.24
2,840,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	3,791	0.56
2,520,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	4,666	0.69
2,360,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041	4,241	0.62
		<b>Total Italy</b>	<b>41,042</b>	<b>6.04</b>
<b>Japan (31 July 2019: 2.99%)</b>				
46,900,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/09/2023	465	0.07
216,100,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2024	2,132	0.31
186,500,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/09/2024	1,782	0.26
410,200,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2025	3,925	0.58
277,100,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2026	2,651	0.39
280,600,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2027	2,693	0.40
304,600,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2028	2,900	0.43
331,600,000	JPY	Japan Government CPI Linked Bond, 0.10%, 10/03/2029	3,134	0.46
35,100,000	JPY	Japan Government CPI Linked Bond, 0.20%, 10/03/2030	336	0.05
		<b>Total Japan</b>	<b>20,018</b>	<b>2.95</b>
<b>New Zealand (31 July 2019: 0.47%)</b>				
1,030,000	NZD	New Zealand Government Inflation Linked Bond, 2.00%, 20/09/2025	841	0.12
835,000	NZD	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	798	0.12
830,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	811	0.12
858,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	879	0.13
		<b>Total New Zealand</b>	<b>3,329</b>	<b>0.49</b>
<b>Spain (31 July 2019: 1.94%)</b>				
1,175,000	EUR	Spain Government Inflation Linked Bond, 0.30%, 30/11/2021	1,474	0.22
700,000	EUR	Spain Government Inflation Linked Bond, 0.15%, 30/11/2023	881	0.13
2,590,000	EUR	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	3,592	0.53
2,120,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	2,891	0.43
2,310,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	3,342	0.49
1,370,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033 <sup>1</sup>	1,935	0.28
		<b>Total Spain</b>	<b>14,115</b>	<b>2.08</b>
<b>Sweden (31 July 2019: 0.77%)</b>				
6,360,000	SEK	Sweden Government Inflation Linked Bond, 0.25%, 01/06/2022	803	0.12
2,290,000	SEK	Sweden Government Inflation Linked Bond, 1.00%, 01/06/2025	314	0.04
7,640,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2026	1,027	0.15
6,500,000	SEK	Sweden Government Inflation Linked Bond, 3.50%, 01/12/2028	1,410	0.21
5,035,000	SEK	Sweden Government Inflation Linked Bond, 0.13%, 01/06/2032	743	0.11
		<b>Total Sweden</b>	<b>4,297</b>	<b>0.63</b>
<b>United Kingdom (31 July 2019: 27.69%)</b>				
2,917,000	GBP	UK Treasury Inflation Linked, 1.88%, 22/11/2022	6,039	0.89
2,020,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2024	3,554	0.52

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
1,723,000	GBP	UK Treasury Inflation Linked, 2.50%, 17/07/2024	8,168	1.20
2,400,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2026	4,237	0.62
2,710,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2027	7,236	1.06
2,850,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2028	5,036	0.74
2,980,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2029	6,298	0.93
1,049,000	GBP	UK Treasury Inflation Linked, 4.13%, 22/07/2030	5,373	0.79
2,420,117	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2032	6,965	1.03
2,470,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/03/2034	6,536	0.96
2,050,000	GBP	UK Treasury Inflation Linked, 2.00%, 26/01/2035	8,331	1.23
2,256,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2036	5,294	0.78
2,835,000	GBP	UK Treasury Inflation Linked, 1.13%, 22/11/2037	10,033	1.48
2,620,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2040	8,473	1.25
2,050,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2041	4,899	0.72
2,560,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/11/2042	8,982	1.32
2,975,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2044	8,595	1.27
2,630,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2046	7,418	1.09
2,264,242	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2047	9,269	1.36
2,280,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2048	6,342	0.93
2,241,000	GBP	UK Treasury Inflation Linked, 0.50%, 22/03/2050	8,934	1.32
2,450,000	GBP	UK Treasury Inflation Linked, 0.25%, 22/03/2052	8,548	1.26
1,990,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2055	11,673	1.72
1,183,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2056	4,062	0.60
2,200,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2058	8,018	1.18
2,400,000	GBP	UK Treasury Inflation Linked, 0.38%, 22/03/2062	10,927	1.61
1,385,268	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2065	5,898	0.87
2,480,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2068	11,823	1.74
<b>Total United Kingdom</b>			<b>206,961</b>	<b>30.47</b>
<b>United States (31 July 2019: 43.70%)</b>				
4,730,000	USD	US Treasury Inflation Indexed, 0.63%, 15/07/2021	5,479	0.81
10,360,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2022 <sup>1</sup>	11,945	1.76
8,940,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2022 <sup>1</sup>	9,610	1.41
8,710,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2022 <sup>1</sup>	9,985	1.47
5,376,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2023 <sup>1</sup>	6,160	0.91
7,770,000	USD	US Treasury Inflation Indexed, 0.63%, 15/04/2023 <sup>1</sup>	8,406	1.24
9,295,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2023 <sup>1</sup>	10,763	1.58
9,487,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2024 <sup>1</sup>	11,090	1.63
4,987,200	USD	US Treasury Inflation Indexed, 0.50%, 15/04/2024	5,391	0.79
8,805,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2024 <sup>1</sup>	10,061	1.48
6,620,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2024	7,025	1.03
4,905,000	USD	US Treasury Inflation Indexed, 0.25%, 15/01/2025 <sup>1</sup>	5,666	0.83
7,890,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2025	12,500	1.84
6,410,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2025	6,779	1.00
8,292,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2025 <sup>1</sup>	9,732	1.43
7,895,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2026 <sup>1</sup>	9,387	1.38
3,630,000	USD	US Treasury Inflation Indexed, 2.00%, 15/01/2026	5,531	0.81
7,950,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2026	9,217	1.36
7,826,000	USD	US Treasury Inflation Indexed, 0.38%, 15/01/2027 <sup>1</sup>	9,142	1.35
3,090,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2027	4,858	0.72
6,250,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2027 <sup>1</sup>	7,280	1.07
5,840,000	USD	US Treasury Inflation Indexed, 0.50%, 15/01/2028 <sup>1</sup>	6,806	1.00
3,930,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2028	5,860	0.86
3,700,000	USD	US Treasury Inflation Indexed, 3.63%, 15/04/2028	8,053	1.19



# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
7,455,000	USD	US Treasury Inflation Indexed, 0.75%, 15/07/2028 <sup>1</sup>	8,783	1.29
7,155,000	USD	US Treasury Inflation Indexed, 0.88%, 15/01/2029	8,478	1.25
3,070,000	USD	US Treasury Inflation Indexed, 2.50%, 15/01/2029	4,804	0.71
4,210,000	USD	US Treasury Inflation Indexed, 3.88%, 15/04/2029 <sup>1</sup>	9,490	1.40
7,420,000	USD	US Treasury Inflation Indexed, 0.25%, 15/07/2029	8,340	1.23
7,514,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2030	8,313	1.22
992,000	USD	US Treasury Inflation Indexed, 3.38%, 15/04/2032	2,191	0.32
3,030,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2040	5,580	0.82
4,548,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2041	8,391	1.24
4,481,500	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2042	6,499	0.96
4,810,000	USD	US Treasury Inflation Indexed, 0.63%, 15/02/2043	6,735	0.99
4,320,000	USD	US Treasury Inflation Indexed, 1.38%, 15/02/2044	6,908	1.02
4,340,000	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2045 <sup>1</sup>	6,178	0.91
4,080,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2046	6,119	0.90
3,820,000	USD	US Treasury Inflation Indexed, 0.88%, 15/02/2047	5,552	0.82
3,260,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2048	4,815	0.71
3,280,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2049	4,806	0.71
1,480,000	USD	US Treasury Inflation Indexed, 0.25%, 15/02/2050 <sup>1</sup>	1,804	0.27
<b>Total United States</b>			<b>310,512</b>	<b>45.72</b>
<b>Total investments in government debt securities</b>			<b>694,402</b>	<b>102.24</b>
<b>Total investments in bonds</b>			<b>694,402</b>	<b>102.24</b>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy AUD 1,370,000; Sell USD 950,936	BNP Paribas	04/08/2020	31	—
Buy CAD 2,760,000; Sell USD 2,031,203	BNP Paribas	04/08/2020	29	—
Buy DKK 870,000; Sell USD 138,208 <sup>3</sup>	Barclays	02/09/2020	—	—
Buy EUR 14,360,000; Sell USD 16,315,339	BNP Paribas	04/08/2020	665	0.10
Buy EUR 1,220,000; Sell USD 1,443,547 <sup>3</sup>	Barclays	02/09/2020	—	—
Buy GBP 22,140,000; Sell USD 27,684,661	BNP Paribas	04/08/2020	1,374	0.20
Buy GBP 900,000; Sell USD 1,122,585	Morgan Stanley	04/08/2020	59	0.01
Buy GBP 570,000; Sell USD 710,694	State Street	04/08/2020	38	0.01
Buy JPY 291,280,000; Sell USD 2,716,434	BNP Paribas	04/08/2020	39	0.01
Buy JPY 71,960,000; Sell USD 667,282	Citibank	04/08/2020	13	—
Buy SEK 6,600,000; Sell USD 755,041 <sup>3</sup>	Barclays	02/09/2020	—	—
Buy USD 6,661,206; Sell AUD 9,279,087	BNP Paribas	02/09/2020	6	—
Buy USD 1,730,631; Sell DKK 10,865,518	Bank of America	02/09/2020	5	—
Buy USD 63,343,248; Sell EUR 53,485,000	Citibank	02/09/2020	57	0.01
Buy USD 63,339,191; Sell EUR 53,488,710	BNP Paribas	02/09/2020	49	0.01
Buy USD 103,116,222; Sell GBP 78,406,613	Standard Chartered	02/09/2020	191	0.03
Buy USD 103,079,825; Sell GBP 78,410,000	BNP Paribas	02/09/2020	151	0.02
Buy USD 20,123,562; Sell JPY 2,111,278,764	Morgan Stanley	02/09/2020	149	0.02
Buy USD 3,653,605; Sell NZD 5,470,429	BNP Paribas	02/09/2020	9	—
Buy USD 5,114,145; Sell SEK 44,402,920	UBS	02/09/2020	34	—

# ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Total unrealised gain (31 July 2019: 1.72%)</b>			<b>2,899</b>	<b>0.42</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 1.72%)</b>			<b>2,899</b>	<b>0.42</b>

### Forward currency contracts<sup>2</sup>

Buy DKK 430,000; Sell USD 68,311 <sup>3</sup>	Morgan Stanley	02/09/2020	–	–
Buy NZD 510,000; Sell USD 339,757 <sup>3</sup>	Barclays	02/09/2020	–	–
Buy USD 133,232; Sell AUD 187,000	BNP Paribas	04/08/2020	(1)	–
Buy USD 7,180,863; Sell AUD 10,462,087	State Street	04/08/2020	(322)	(0.05)
Buy USD 207,992; Sell AUD 290,000 <sup>3</sup>	Morgan Stanley	02/09/2020	–	–
Buy USD 776,016; Sell CAD 1,048,000	BNP Paribas	04/08/2020	(6)	–
Buy USD 13,616,339; Sell CAD 18,627,745	State Street	04/08/2020	(290)	(0.04)
Buy USD 485,284; Sell CAD 650,000 <sup>3</sup>	Morgan Stanley	02/09/2020	–	–
Buy USD 12,596,367; Sell CAD 16,915,745	Citibank	02/09/2020	(33)	(0.01)
Buy USD 1,634,304; Sell DKK 10,865,518	Bank of America	04/08/2020	(91)	(0.01)
Buy USD 737,439; Sell EUR 630,000	Morgan Stanley	04/08/2020	(8)	–
Buy USD 5,293,553; Sell EUR 4,642,000	BNP Paribas	04/08/2020	(196)	(0.03)
Buy USD 65,175,292; Sell EUR 58,030,000	UBS	04/08/2020	(3,445)	(0.51)
Buy USD 65,140,182; Sell EUR 58,031,710	Barclays	04/08/2020	(3,482)	(0.51)
Buy USD 2,070,661; Sell EUR 1,750,000 <sup>3</sup>	Barclays	02/09/2020	–	–
Buy USD 1,159,441; Sell GBP 899,000	Bank of America	04/08/2020	(21)	–
Buy USD 5,537,784; Sell GBP 4,371,000	BNP Paribas	04/08/2020	(199)	(0.03)
Buy USD 107,740,566; Sell GBP 87,580,000	Societe Generale	04/08/2020	(7,208)	(1.06)
Buy USD 107,701,544; Sell GBP 87,576,613	Standard Chartered	04/08/2020	(7,243)	(1.07)
Buy USD 1,798,370; Sell GBP 1,370,000 <sup>3</sup>	Morgan Stanley	02/09/2020	–	–
Buy USD 22,989,267; Sell JPY 2,474,518,764	Barclays	04/08/2020	(415)	(0.06)
Buy USD 3,497,571; Sell NZD 5,470,429	State Street	04/08/2020	(146)	(0.02)
Buy USD 4,736,192; Sell SEK 44,402,920	State Street	04/08/2020	(342)	(0.05)
<b>Total unrealised loss (31 July 2019: (0.10)%)</b>			<b>(23,448)</b>	<b>(3.45)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.10)%)</b>			<b>(23,448)</b>	<b>(3.45)</b>

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	697,301	102.66
Total financial liabilities at fair value through profit or loss	(23,448)	(3.45)
Cash	4,888	0.72
Other assets and liabilities	469	0.07
<b>Net asset value attributable to redeemable shareholders</b>	<b>679,210</b>	<b>100.00</b>

### Analysis of total assets

	% of Total Assets
Transferable securities admitted to official stock exchange listing	90.28
Transferable securities dealt in on another regulated market	8.21
OTC financial derivative instruments	0.41
Other assets	1.1
<b>Total assets</b>	<b>100.00</b>

# iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

<sup>1</sup>Security fully or partially on loan.

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

<sup>3</sup>Investments which are less than USD 500 have been rounded down to zero.

<b>Underlying exposure</b>	<b>On gains USD '000</b>	<b>On losses USD '000</b>
Forward currency contracts	426,055	453,937

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

### LIQUIDITY INSTRUMENTS

Certificates of deposit (31 July 2019: 0.11%)

Australia (31 July 2019: 0.11%)

Total investments in certificates of deposit

Total investments in liquidity instruments

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

Government debt securities (31 July 2019: 30.82%)

Australia (31 July 2019: 0.96%)

7,750,000	AUD	New South Wales Treasury Corp., 3.00%, 15/11/2028	5,409	0.30
3,100,000	AUD	Queensland Treasury Corp., 3.00%, 22/03/2024	2,052	0.12
7,650,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	5,133	0.29
		<b>Total Australia</b>	<b>12,594</b>	<b>0.71</b>

Belgium (31 July 2019: 2.32%)

32,310,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033 <sup>1</sup>	37,825	2.14
		<b>Total Belgium</b>	<b>37,825</b>	<b>2.14</b>

Canada (31 July 2019: 1.94%)

1,000,000	CAD	City of Ottawa Ontario, 3.25%, 10/11/2047	776	0.04
2,000,000	CAD	City of Ottawa Ontario, 2.50%, 11/05/2051	1,369	0.08
1,300,000	CAD	City of Toronto Canada, 2.60%, 24/09/2039	889	0.05
1,000,000	CAD	City of Toronto Canada, 3.20%, 01/08/2048	773	0.04
2,120,000	CAD	Export Development Canada, 1.80%, 01/09/2022	1,378	0.08
3,000,000	CAD	Export Development Canada, 1.65%, 31/07/2024	1,980	0.11
5,490,000	CAD	Province of Ontario Canada, 1.95%, 27/01/2023	3,596	0.20
13,675,000	CAD	Province of Ontario Canada, 2.65%, 05/02/2025	9,386	0.53
1,900,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	1,270	0.07
3,075,000	CAD	Province of Quebec Canada, 1.65%, 03/03/2022	1,982	0.11
4,400,000	CAD	Province of Quebec Canada, 2.45%, 01/03/2023	2,923	0.17
4,350,000	CAD	Province of Quebec Canada, 2.25%, 22/02/2024	2,913	0.17
1,500,000	CAD	Province of Quebec Canada, 2.60%, 06/07/2025	1,035	0.06
1,500,000	CAD	Province of Quebec Canada, 1.85%, 13/02/2027	1,006	0.06
800,000	CAD	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	584	0.03
1,000,000	CAD	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	702	0.04
		<b>Total Canada</b>	<b>32,562</b>	<b>1.84</b>

Chile (31 July 2019: 0.60%)

7,150,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	7,023	0.40
3,700,000	USD	Chile Government Bond, 2.55%, 27/01/2032	3,371	0.19
5,100,000	EUR	Chile Government Bond, 1.25%, 29/01/2040 <sup>1</sup>	4,986	0.28
9,650,000	USD	Chile Government Bond, 3.50%, 25/01/2050	9,948	0.56
		<b>Total Chile</b>	<b>25,328</b>	<b>1.43</b>

Denmark (31 July 2019: 0.44%)

3,850,000	EUR	Kommunekredit, 0.75%, 18/05/2027	4,132	0.23
1,450,000	EUR	Kommunekredit, 0.75%, 05/07/2028 <sup>1</sup>	1,568	0.09
2,240,000	EUR	Kommunekredit, 0.63%, 21/11/2039	2,452	0.14

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Denmark (continued)</b>				
		<b>Total Denmark</b>	<b>8,152</b>	<b>0.46</b>
<b>Finland (31 July 2019: 0.25%)</b>				
2,015,000	USD	Kuntarahoitus OYJ, 1.38%, 21/09/2021	1,726	0.10
1,200,000	EUR	Kuntarahoitus OYJ, 0.75%, 07/09/2027 <sup>1</sup>	1,291	0.07
3,150,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029 <sup>1</sup>	3,230	0.18
		<b>Total Finland</b>	<b>6,247</b>	<b>0.35</b>
<b>France (31 July 2019: 11.49%)</b>				
2,600,000	EUR	Caisse des Depots et Consignations, 0.20%, 01/03/2022	2,627	0.15
2,100,000	EUR	Caisse des Depots et Consignations, 0.00%, 19/06/2024	2,135	0.12
2,800,000	EUR	Caisse Francaise de Financement Local, 0.10%, 13/11/2029 <sup>1</sup>	2,881	0.16
300,000	EUR	City of Paris France, 1.75%, 25/05/2031	352	0.02
112,990,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039 <sup>1</sup>	146,320	8.27
2,700,000	EUR	Region of Ile de France, 3.63%, 27/03/2024	3,094	0.18
6,200,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	6,455	0.36
800,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	922	0.05
1,400,000	EUR	Region of Ile de France, 0.63%, 23/04/2027	1,477	0.08
600,000	EUR	Region of Ile de France, 1.38%, 14/03/2029	676	0.04
4,500,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	4,546	0.26
500,000	EUR	Region of Ile de France, 1.38%, 20/06/2033	576	0.03
8,500,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	9,400	0.53
7,000,000	EUR	Societe Du Grand Paris EPIC, 1.13%, 25/05/2034 <sup>1</sup>	7,876	0.45
11,200,000	EUR	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	14,209	0.80
10,100,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	10,798	0.61
1,000,000	EUR	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	1,069	0.06
		<b>Total France</b>	<b>215,413</b>	<b>12.17</b>
<b>Germany (31 July 2019: 5.43%)</b>				
2,800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 27/10/2020	2,805	0.16
3,895,000	USD	Kreditanstalt fuer Wiederaufbau, 1.88%, 30/11/2020	3,311	0.18
5,900,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 30/11/2021 <sup>1</sup>	5,109	0.29
43,000,000	SEK	Kreditanstalt fuer Wiederaufbau, 0.13%, 03/06/2022	4,157	0.24
4,115,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022 <sup>1</sup>	3,616	0.20
40,000,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.25%, 28/08/2023	3,820	0.22
4,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 30/05/2024 <sup>1</sup>	4,506	0.25
2,850,000	AUD	Kreditanstalt fuer Wiederaufbau, 1.50%, 24/07/2024	1,791	0.10
8,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025	8,643	0.49
2,350,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	2,712	0.15
3,880,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026 <sup>1</sup>	4,132	0.23
16,550,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027 <sup>1</sup>	17,134	0.97
33,500,000	SEK	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	3,480	0.20
4,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	4,152	0.24
8,750,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	8,114	0.46
		<b>Total Germany</b>	<b>77,482</b>	<b>4.38</b>
<b>Hong Kong (31 July 2019: 0.13%)</b>				
1,000,000	USD	Hong Kong Government Bond, 2.50%, 28/05/2024	896	0.05
		<b>Total Hong Kong</b>	<b>896</b>	<b>0.05</b>
<b>Hungary (31 July 2019: 0.00%)</b>				
6,325,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	6,644	0.38

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Hungary (continued)</b>				
		<b>Total Hungary</b>	<b>6,644</b>	<b>0.38</b>
		<b>India (31 July 2019: 0.12%)</b>	-	-
		<b>Indonesia (31 July 2019: 0.40%)</b>		
3,185,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.75%, 01/03/2023	2,846	0.16
5,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	4,777	0.27
		<b>Total Indonesia</b>	<b>7,623</b>	<b>0.43</b>
		<b>Ireland (31 July 2019: 1.15%)</b>		
21,630,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031	25,047	1.42
		<b>Total Ireland</b>	<b>25,047</b>	<b>1.42</b>
		<b>Jersey (31 July 2019: 0.00%)</b>		
5,000,000	EUR	IDB Trust Services Ltd., 0.04%, 04/12/2024	4,998	0.28
		<b>Total Jersey</b>	<b>4,998</b>	<b>0.28</b>
		<b>Netherlands (31 July 2019: 2.23%)</b>		
38,815,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	43,766	2.47
		<b>Total Netherlands</b>	<b>43,766</b>	<b>2.47</b>
		<b>Norway (31 July 2019: 0.43%)</b>		
1,000,000	USD	Kommunalbanken AS, 1.38%, 26/10/2020	848	0.05
2,700,000	AUD	Kommunalbanken AS, 2.70%, 05/09/2023	1,744	0.10
4,400,000	USD	Kommunalbanken AS, 2.13%, 11/02/2025	3,999	0.22
		<b>Total Norway</b>	<b>6,591</b>	<b>0.37</b>
		<b>Poland (31 July 2019: 1.41%)</b>		
3,050,000	EUR	Poland Government Bond, 0.50%, 20/12/2021	3,076	0.17
4,100,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	4,413	0.25
6,600,000	EUR	Poland Government Bond, 1.00%, 07/03/2029 <sup>1</sup>	7,153	0.40
2,150,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	2,743	0.16
		<b>Total Poland</b>	<b>17,385</b>	<b>0.98</b>
		<b>South Korea (31 July 2019: 0.16%)</b>		
2,200,000	USD	Export-Import Bank of Korea, 2.13%, 11/02/2021	1,874	0.11
1,500,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	1,537	0.09
3,500,000	USD	Korea Government Bond, 2.00%, 19/06/2024 <sup>1</sup>	3,102	0.17
		<b>Total South Korea</b>	<b>6,513</b>	<b>0.37</b>
		<b>Spain (31 July 2019: 0.16%)</b>		
3,275,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	3,418	0.19
2,500,000	EUR	Instituto de Credito Oficial, 0.20%, 31/01/2024	2,539	0.15
		<b>Total Spain</b>	<b>5,957</b>	<b>0.34</b>
		<b>Sweden (31 July 2019: 0.94%)</b>		
2,000,000	USD	Kommuninvest I Sverige AB, 1.88%, 01/06/2021	1,714	0.10
2,500,000	SEK	Kommuninvest I Sverige AB, 0.13%, 15/12/2021	242	0.01
4,000,000	USD	Kommuninvest I Sverige AB, 1.63%, 24/04/2023	3,506	0.20
40,500,000	SEK	Kommuninvest I Sverige AB, 0.63%, 01/06/2023	3,973	0.22
37,500,000	SEK	Kommuninvest I Sverige AB, 0.38%, 27/03/2024	3,652	0.21

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Sweden (continued)</b>				
		<b>Total Sweden</b>	<b>13,087</b>	<b>0.74</b>
<b>United Kingdom (31 July 2019: 0.19%)</b>				
1,847,000	GBP	Transport for London, 2.13%, 24/04/2025	2,193	0.13
		<b>Total United Kingdom</b>	<b>2,193</b>	<b>0.13</b>
<b>United States (31 July 2019: 0.07%)</b>				
1,450,000	USD	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	1,981	0.11
		<b>Total United States</b>	<b>1,981</b>	<b>0.11</b>
<b>Total investments in government debt securities</b>			<b>558,284</b>	<b>31.55</b>
<b>Corporate debt securities (31 July 2019: 53.66%)</b>				
<b>Australia (31 July 2019: 1.21%)</b>				
1,178,000	AUD	National Australia Bank Ltd., 4.00%, 16/12/2021	750	0.04
2,200,000	EUR	National Australia Bank Ltd., 0.35%, 07/09/2022	2,225	0.13
3,750,000	USD	National Australia Bank Ltd., 3.63%, 20/06/2023	3,453	0.20
3,200,000	EUR	National Australia Bank Ltd., 0.63%, 30/08/2023	3,274	0.18
1,400,000	EUR	Stockland Trust, REIT, 1.50%, 03/11/2021 <sup>1</sup>	1,409	0.08
2,100,000	AUD	Westpac Banking Corp., 3.10%, 03/06/2021	1,303	0.07
2,100,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	2,162	0.12
1,800,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	1,154	0.07
		<b>Total Australia</b>	<b>15,730</b>	<b>0.89</b>
<b>Austria (31 July 2019: 0.64%)</b>				
2,300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.38%, 25/06/2024	2,326	0.13
1,900,000	EUR	Raiffeisen Bank International AG, 0.25%, 05/07/2021	1,903	0.11
3,400,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	3,393	0.19
2,800,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026 <sup>1</sup>	2,663	0.15
2,400,000	EUR	Verbund AG, 1.50%, 20/11/2024	2,551	0.15
		<b>Total Austria</b>	<b>12,836</b>	<b>0.73</b>
<b>Belgium (31 July 2019: 0.20%)</b>				
2,400,000	EUR	KBC Group NV, 0.88%, 27/06/2023	2,461	0.14
1,700,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	1,718	0.10
		<b>Total Belgium</b>	<b>4,179</b>	<b>0.24</b>
<b>British Virgin Islands (31 July 2019: 0.30%)</b>				
225,000	USD	LTC GB Ltd., 2.75%, 26/05/2021	192	0.01
2,100,000	EUR	Rail Transit International Development Co. Ltd., 1.63%, 22/06/2022 <sup>1</sup>	2,110	0.12
		<b>Total British Virgin Islands</b>	<b>2,302</b>	<b>0.13</b>
<b>Canada (31 July 2019: 1.95%)</b>				
2,500,000	USD	Bank of Nova Scotia (The), 2.38%, 18/01/2023	2,211	0.13
1,460,000	CAD	Brookfield Renewable Partners ULC, 4.79%, 07/02/2022	971	0.05
2,200,000	CAD	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	1,613	0.09
4,250,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	4,351	0.25
6,650,000	CAD	CPPIB Capital, Inc., 3.00%, 15/06/2028	4,798	0.27
4,823,000	EUR	CPPIB Capital, Inc., 0.88%, 06/02/2029	5,194	0.29
3,350,000	CAD	Manulife Financial Corp., FRN, 3.32%, 09/05/2028	2,232	0.13

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
1,250,000	SGD	Manulife Financial Corp., FRN, 3.00%, 21/11/2029	778	0.04
750,000	CAD	Ontario Power Generation, Inc., 2.89%, 08/04/2025	512	0.03
3,800,000	CAD	Ontario Power Generation, Inc., 3.22%, 08/04/2030	2,714	0.15
2,300,000	CAD	Ontario Power Generation, Inc., 3.84%, 22/06/2048	1,799	0.10
2,615,000	CAD	Ontario Power Generation, Inc., 4.25%, 18/01/2049	2,185	0.12
2,000,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	1,230	0.07
2,300,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	2,317	0.13
3,450,000	USD	Toronto-Dominion Bank (The), 1.85%, 11/09/2020	2,923	0.17
		<b>Total Canada</b>	<b>35,828</b>	<b>2.02</b>
<b>Cayman Islands (31 July 2019: 0.83%)</b>				
650,000	USD	Capital Environment Holdings Ltd., 5.63%, 11/09/2021	560	0.03
3,525,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	3,258	0.18
2,130,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026 <sup>1</sup>	1,926	0.11
2,700,000	USD	MAF Sukuk Ltd., 4.64%, 14/05/2029	2,400	0.14
2,550,000	USD	MAF Sukuk Ltd., 3.93%, 28/02/2030 <sup>1</sup>	2,151	0.12
1,720,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	1,541	0.09
2,850,000	EUR	Three Gorges Finance II Cayman Islands Ltd., 1.30%, 21/06/2024 <sup>1</sup>	2,891	0.16
		<b>Total Cayman Islands</b>	<b>14,727</b>	<b>0.83</b>
<b>Chile (31 July 2019: 0.16%)</b>				
2,250,000	USD	Inversiones CMPC SA, 4.38%, 04/04/2027 <sup>1</sup>	2,071	0.12
		<b>Total Chile</b>	<b>2,071</b>	<b>0.12</b>
<b>China (31 July 2019: 1.41%)</b>				
1,480,000	USD	Agricultural Bank of China Ltd., 2.75%, 20/10/2020	1,256	0.07
2,850,000	EUR	Bank of China Ltd., 0.75%, 12/07/2021 <sup>1</sup>	2,859	0.16
4,580,000	USD	Bank of China Ltd., 2.25%, 12/07/2021	3,920	0.22
1,500,000	EUR	Bank of China Ltd., 0.00%, 16/10/2021	1,491	0.08
2,400,000	EUR	China Construction Bank Corp., 0.05%, 22/10/2022	2,376	0.14
2,000,000	USD	China Construction Bank Corp., 1.00%, 04/08/2023	1,693	0.10
2,000,000	USD	China Construction Bank Corp., 1.25%, 04/08/2025	1,694	0.10
4,250,000	EUR	China Development Bank, 0.38%, 16/11/2021	4,266	0.24
2,880,000	USD	China Development Bank, 2.75%, 16/11/2022	2,528	0.14
39,000,000	CNY	China Development Bank, 3.10%, 21/11/2022	4,741	0.27
6,000,000	HKD	Industrial & Commercial Bank of China Ltd., 2.20%, 16/09/2021	662	0.04
2,825,000	EUR	Industrial & Commercial Bank of China Ltd., 0.25%, 25/04/2022	2,828	0.16
1,100,000	USD	Industrial & Commercial Bank of China Ltd., 2.25%, 16/09/2022	953	0.05
2,670,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 12/10/2022	2,347	0.13
300,000	EUR	Industrial & Commercial Bank of China Ltd., FRN, 0.14%, 14/06/2021	300	0.01
		<b>Total China</b>	<b>33,914</b>	<b>1.91</b>
<b>Denmark (31 July 2019: 0.94%)</b>				
1,800,000	EUR	Danske Bank A/S, 1.63%, 15/03/2024 <sup>1</sup>	1,860	0.10
1,475,000	GBP	Orsted A/S, 2.13%, 17/05/2027	1,776	0.10
3,050,000	EUR	Orsted A/S, 1.50%, 26/11/2029 <sup>1</sup>	3,386	0.19
1,475,000	GBP	Orsted A/S, 2.50%, 16/05/2033	1,897	0.11
2,725,000	EUR	Orsted A/S, FRN, 1.75%, 09/09/2027 <sup>1</sup>	2,710	0.15
1,850,000	EUR	Orsted A/S, FRN, 2.25%, 24/11/2049 <sup>1</sup>	1,906	0.11
		<b>Total Denmark</b>	<b>13,535</b>	<b>0.76</b>
<b>Finland (31 July 2019: 0.66%)</b>				
2,100,000	EUR	Nordea Bank Abp, 0.30%, 30/06/2022	2,120	0.12



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (continued)</b>				
3,100,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	3,187	0.18
2,125,000	EUR	OP Corporate Bank plc, 0.38%, 26/02/2024 <sup>1</sup>	2,163	0.12
		<b>Total Finland</b>	<b>7,470</b>	<b>0.42</b>
<b>France (31 July 2019: 9.09%)</b>				
4,200,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 17/09/2024	4,496	0.25
4,400,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 25/03/2025	4,459	0.25
2,200,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/10/2025 <sup>1</sup>	2,288	0.13
2,400,000	EUR	ALD SA, 1.25%, 11/10/2022 <sup>1</sup>	2,427	0.14
1,800,000	EUR	BNP Paribas SA, 0.50%, 01/06/2022	1,822	0.10
1,950,000	EUR	BNP Paribas SA, 1.00%, 17/04/2024	1,999	0.11
3,200,000	EUR	BNP Paribas SA, 1.13%, 28/08/2024	3,299	0.19
3,200,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	3,203	0.18
1,500,000	EUR	BPCE SA, 1.13%, 14/12/2022	1,540	0.09
1,900,000	EUR	BPCE SA, 0.13%, 04/12/2024	1,908	0.11
5,300,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	5,392	0.30
1,200,000	EUR	Ceetrus SA, 2.75%, 26/11/2026	1,176	0.07
3,300,000	EUR	CNP Assurances, FRN, 2.00%, 27/07/2050	3,276	0.19
2,100,000	EUR	Covivio, REIT, 1.88%, 20/05/2026 <sup>1</sup>	2,183	0.12
2,100,000	EUR	Covivio, REIT, 1.13%, 17/09/2031 <sup>1</sup>	2,005	0.11
5,400,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	5,528	0.31
4,400,000	EUR	Credit Agricole SA, 0.75%, 05/12/2023	4,522	0.25
4,100,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	4,090	0.23
5,800,000	EUR	Electricite de France SA, 2.25%, 27/04/2021	5,902	0.33
5,070,000	USD	Electricite de France SA, 3.63%, 13/10/2025	4,830	0.28
7,700,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	8,121	0.46
1,500,000	EUR	Engie SA, 0.38%, 28/02/2023	1,517	0.09
3,600,000	EUR	Engie SA, 0.88%, 27/03/2024	3,722	0.21
3,500,000	EUR	Engie SA, 0.38%, 21/06/2027	3,549	0.20
3,400,000	EUR	Engie SA, 1.75%, 27/03/2028	3,764	0.21
3,400,000	EUR	Engie SA, 1.50%, 27/03/2028 <sup>1</sup>	3,728	0.21
2,900,000	EUR	Engie SA, 1.38%, 28/02/2029	3,138	0.18
3,700,000	EUR	Engie SA, 0.50%, 24/10/2030	3,707	0.21
3,700,000	EUR	Engie SA, 2.13%, 30/03/2032	4,330	0.24
3,100,000	EUR	Engie SA, 1.38%, 21/06/2039	3,299	0.19
4,100,000	EUR	Engie SA, FRN, 1.38%, 16/01/2023 <sup>2</sup>	4,070	0.23
3,900,000	EUR	Engie SA, FRN, 3.25%, 28/11/2024 <sup>2</sup>	4,154	0.23
1,700,000	EUR	HSBC France SA, 0.63%, 03/12/2020	1,705	0.10
2,200,000	EUR	ICADE, REIT, 1.50%, 13/09/2027	2,234	0.13
3,100,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029 <sup>1</sup>	3,299	0.19
2,000,000	EUR	La Poste SA, 1.45%, 30/11/2028 <sup>1</sup>	2,176	0.12
2,100,000	EUR	Regie Autonome des Transports Parisiens, 0.88%, 25/05/2027	2,242	0.13
2,000,000	EUR	Regie Autonome des Transports Parisiens, 0.35%, 20/06/2029	2,058	0.12
3,800,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	4,089	0.23
4,300,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	4,719	0.27
3,600,000	EUR	SNCF Reseau, 1.88%, 30/03/2034 <sup>1</sup>	4,363	0.25
9,100,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	9,645	0.54
4,900,000	EUR	SNCF Reseau, 2.25%, 20/12/2047 <sup>1</sup>	6,658	0.38
1,500,000	EUR	Societe Generale SA, 0.75%, 25/11/2020	1,505	0.08
2,800,000	EUR	Societe Generale SA, 0.13%, 05/10/2021	2,808	0.16
4,200,000	EUR	Societe Generale SFH SA, 0.13%, 18/07/2029 <sup>1</sup>	4,326	0.24
4,000,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	4,073	0.23
5,900,000	EUR	Societe Nationale SNCF SA, 0.63%, 17/04/2030 <sup>1</sup>	6,086	0.34
3,050,000	EUR	Unibail-Rodamco SE, REIT, 2.50%, 26/02/2024 <sup>1</sup>	3,218	0.18

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
2,300,000	EUR	Unibail-Rodamco SE, REIT, 1.00%, 14/03/2025	2,309	0.13
		<b>Total France</b>	<b>180,957</b>	<b>10.22</b>
<b>Germany (31 July 2019: 3.99%)</b>				
1,750,000	EUR	Berlin Hyp AG, 0.13%, 05/05/2022	1,767	0.10
1,200,000	EUR	Berlin Hyp AG, 0.50%, 26/09/2023 <sup>1</sup>	1,211	0.07
2,000,000	EUR	Berlin Hyp AG, 0.13%, 23/10/2023 <sup>1</sup>	2,035	0.12
2,075,000	EUR	Berlin Hyp AG, 0.63%, 22/10/2025 <sup>1</sup>	2,184	0.12
2,700,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027 <sup>1</sup>	2,759	0.16
1,900,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	1,959	0.11
2,300,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	2,451	0.14
1,075,000	EUR	Berlin Hyp AG, 0.01%, 07/07/2028	1,100	0.06
2,000,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	2,035	0.12
2,100,000	EUR	Commerzbank AG, 1.25%, 23/10/2023	2,132	0.12
2,200,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026	2,278	0.13
2,100,000	EUR	Deutsche Hypothekenbank AG, 0.13%, 23/11/2023 <sup>1</sup>	2,135	0.12
2,300,000	EUR	Deutsche Hypothekenbank AG, 0.25%, 10/12/2024	2,362	0.13
1,700,000	EUR	Deutsche Kreditbank AG, 0.63%, 08/06/2021	1,707	0.10
2,300,000	EUR	Deutsche Kreditbank AG, 0.75%, 26/09/2024 <sup>1</sup>	2,311	0.13
3,100,000	EUR	E.ON SE, 0.00%, 28/08/2024	3,095	0.17
3,425,000	EUR	E.ON SE, 1.00%, 07/10/2025	3,583	0.20
4,325,000	EUR	E.ON SE, 0.38%, 29/09/2027	4,389	0.25
3,000,000	EUR	E.ON SE, 0.35%, 28/02/2030	2,984	0.17
2,375,000	EUR	E.ON SE, 0.88%, 20/08/2031 <sup>1</sup>	2,458	0.14
2,200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.62%, 05/08/2079	2,149	0.12
2,000,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.12%, 05/11/2079	1,962	0.11
2,300,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	2,289	0.13
3,400,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	3,644	0.21
3,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.20%, 13/12/2021	2,998	0.17
2,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 27/06/2023 <sup>1</sup>	2,033	0.12
3,400,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 24/05/2024	3,426	0.19
2,400,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	2,713	0.15
2,200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	2,197	0.12
2,100,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 13/12/2023	2,148	0.12
1,400,000	EUR	NRW Bank, 0.88%, 10/11/2025	1,494	0.08
2,700,000	EUR	NRW Bank, 0.38%, 17/11/2026 <sup>1</sup>	2,826	0.16
2,400,000	EUR	NRW Bank, 0.50%, 13/09/2027	2,543	0.14
1,400,000	EUR	NRW Bank, 0.75%, 30/06/2028	1,517	0.09
2,050,000	EUR	NRW Bank, 0.63%, 02/02/2029	2,203	0.12
2,300,000	EUR	NRW Bank, 0.00%, 15/10/2029	2,350	0.13
2,000,000	EUR	NRW Bank, 0.00%, 18/02/2030 <sup>1</sup>	2,040	0.12
		<b>Total Germany</b>	<b>87,467</b>	<b>4.94</b>
<b>Guernsey (31 July 2019: 0.00%)</b>				
1,025,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 2.95%, 29/07/2026	1,017	0.06
		<b>Total Guernsey</b>	<b>1,017</b>	<b>0.06</b>
<b>Hong Kong (31 July 2019: 0.59%)</b>				
1,600,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024	1,420	0.08
2,150,000	EUR	CGNPC International Ltd., 1.63%, 11/12/2024 <sup>1</sup>	2,243	0.13
2,200,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025	2,338	0.13
600,000	USD	Swire Properties MTN Financing Ltd., 3.50%, 10/01/2028	547	0.03

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Hong Kong (continued)</b>				
<b>Total Hong Kong</b>			<b>6,548</b>	<b>0.37</b>
<b>India (31 July 2019: 0.44%)</b>				
2,060,000	USD	Power Finance Corp. Ltd., 3.75%, 06/12/2027	1,738	0.10
1,975,000	USD	REC Ltd., 3.88%, 07/07/2027 <sup>1</sup>	1,677	0.10
3,550,000	USD	State Bank of India, 4.50%, 28/09/2023	3,220	0.18
<b>Total India</b>			<b>6,635</b>	<b>0.38</b>
<b>Ireland (31 July 2019: 0.35%)</b>				
800,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	857	0.05
2,075,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030 <sup>1</sup>	2,225	0.12
1,700,000	EUR	Russian Railways, 2.20%, 23/05/2027	1,739	0.10
<b>Total Ireland</b>			<b>4,821</b>	<b>0.27</b>
<b>Italy (31 July 2019: 1.45%)</b>				
1,700,000	EUR	A2A SpA, 1.00%, 16/07/2029	1,767	0.10
3,175,000	EUR	Assicurazioni Generali SpA, 2.12%, 01/10/2030	3,171	0.18
1,900,000	EUR	Assicurazioni Generali SpA, 2.43%, 14/07/2031	1,919	0.11
2,250,000	EUR	ERG SpA, 1.88%, 11/04/2025 <sup>1</sup>	2,413	0.14
2,350,000	EUR	Ferrovie dello Stato Italiane SpA, 0.88%, 07/12/2023 <sup>1</sup>	2,383	0.13
1,450,000	EUR	Hera SpA, 2.38%, 04/07/2024	1,567	0.09
2,300,000	EUR	Hera SpA, 0.88%, 05/07/2027 <sup>1</sup>	2,368	0.13
1,500,000	EUR	Intesa Sanpaolo SpA, 0.88%, 27/06/2022	1,511	0.09
575,000	EUR	Intesa Sanpaolo SpA, 0.75%, 04/12/2024	576	0.03
2,200,000	EUR	Iren SpA, 1.95%, 19/09/2025	2,382	0.13
2,300,000	EUR	Iren SpA, 1.50%, 24/10/2027	2,479	0.14
2,025,000	EUR	Iren SpA, 0.88%, 14/10/2029	2,087	0.12
875,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.75%, 24/07/2032	892	0.05
2,050,000	EUR	Unione di Banche Italiane SpA, 1.50%, 10/04/2024 <sup>1</sup>	2,101	0.12
<b>Total Italy</b>			<b>27,616</b>	<b>1.56</b>
<b>Japan (31 July 2019: 1.19%)</b>				
2,150,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.68%, 26/01/2023	2,183	0.12
2,400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.53%, 13/09/2023	2,139	0.12
1,950,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.98%, 09/10/2023	2,006	0.11
2,300,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029 <sup>1</sup>	2,363	0.14
100,000,000	JPY	Mitsui Fudosan Co. Ltd., 0.09%, 12/09/2024	795	0.05
1,900,000	EUR	Mizuho Financial Group, Inc., 0.96%, 16/10/2024	1,960	0.11
1,475,000	USD	Sumitomo Mitsui Banking Corp., 2.45%, 20/10/2020	1,252	0.07
2,125,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.47%, 30/05/2024	2,149	0.12
2,100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.93%, 11/10/2024 <sup>1</sup>	2,166	0.12
<b>Total Japan</b>			<b>17,013</b>	<b>0.96</b>
<b>Lithuania (31 July 2019: 0.21%)</b>				
1,150,000	EUR	Ignitis Grupe UAB, 2.00%, 14/07/2027 <sup>1</sup>	1,226	0.07
1,200,000	EUR	Ignitis Grupe UAB, 1.88%, 10/07/2028	1,271	0.07
<b>Total Lithuania</b>			<b>2,497</b>	<b>0.14</b>
<b>Luxembourg (31 July 2019: 0.30%)</b>				
3,700,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	3,802	0.21
2,975,000	EUR	CPI Property Group SA, 1.63%, 23/04/2027 <sup>1</sup>	2,863	0.16
1,325,000	GBP	CPI Property Group SA, 2.75%, 22/01/2028	1,419	0.08

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
1,300,000	EUR	NORD/LB Luxembourg SA Covered Bond Bank, 0.05%, 28/01/2025	1,311	0.07
1,225,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	1,340	0.08
1,850,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	1,885	0.11
1,460,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	1,687	0.10
2,225,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	2,367	0.13
		<b>Total Luxembourg</b>	<b>16,674</b>	<b>0.94</b>
<b>Mexico (31 July 2019: 0.09%)</b>				
715,000	USD	Nacional Financiera SNC, 3.38%, 05/11/2020 <sup>1</sup>	605	0.03
		<b>Total Mexico</b>	<b>605</b>	<b>0.03</b>
<b>Netherlands (31 July 2019: 10.81%)</b>				
2,200,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	2,233	0.13
3,100,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025	3,238	0.18
3,375,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	3,478	0.20
1,600,000	EUR	Alliander NV, 0.88%, 22/04/2026	1,686	0.10
1,775,000	EUR	Alliander NV, 0.38%, 10/06/2030	1,825	0.10
1,800,000	EUR	Alliander NV, 0.88%, 24/06/2032	1,939	0.11
1,848,000	EUR	Cooperatieve Rabobank UA, 0.13%, 11/10/2021	1,857	0.10
3,300,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	3,297	0.19
2,100,000	EUR	de Volksbank NV, 0.01%, 16/09/2024	2,094	0.12
2,100,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	2,141	0.12
2,500,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	2,505	0.14
3,400,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	3,534	0.20
2,550,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	2,764	0.16
2,500,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	2,500	0.14
2,075,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033	2,463	0.14
5,150,000	EUR	Enel Finance International NV, 1.00%, 16/09/2024	5,358	0.30
4,675,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	4,999	0.28
5,250,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	5,584	0.32
2,500,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	2,587	0.15
2,900,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025	2,948	0.17
4,600,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	4,878	0.28
4,200,000	EUR	Iberdrola International BV, FRN, 1.88%, 22/02/2023 <sup>2</sup>	4,258	0.24
3,300,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>1/2</sup>	3,450	0.20
3,400,000	EUR	Iberdrola International BV, FRN, 3.25%, 12/11/2024 <sup>2</sup>	3,657	0.21
1,800,000	EUR	ING Bank NV, 0.75%, 24/11/2020	1,806	0.10
5,350,000	USD	ING Groep NV, 4.63%, 06/01/2026	5,365	0.30
6,300,000	EUR	ING Groep NV, 2.50%, 15/11/2030	7,658	0.43
500,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	430	0.02
3,700,000	EUR	innogy Finance BV, 1.25%, 19/10/2027	3,976	0.22
1,950,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	1,990	0.11
2,400,000	EUR	LeasePlan Corp. NV, 3.50%, 09/04/2025	2,687	0.15
3,400,000	EUR	Naturgy Finance BV, 0.88%, 15/05/2025	3,524	0.20
1,175,000	EUR	NE Property BV, 3.38%, 14/07/2027 <sup>1</sup>	1,172	0.07
2,200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 2.75%, 20/02/2024	2,013	0.11
1,900,000	USD	Nederlandse Waterschapsbank NV, 2.13%, 15/11/2021	1,645	0.09
2,500,000	USD	Nederlandse Waterschapsbank NV, 3.13%, 05/12/2022	2,253	0.13
2,900,000	SEK	Nederlandse Waterschapsbank NV, 0.70%, 25/01/2023	284	0.02
5,100,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025 <sup>1</sup>	5,457	0.31
4,610,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	4,287	0.24
2,100,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034	2,107	0.12
1,625,000	EUR	PostNL NV, 0.63%, 23/09/2026 <sup>1</sup>	1,621	0.09

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
2,925,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	3,305	0.19
2,600,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030 <sup>1</sup>	2,801	0.16
1,600,000	EUR	TenneT Holding BV, 0.88%, 04/06/2021	1,609	0.09
2,375,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025	2,461	0.14
1,900,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026	2,004	0.11
2,900,000	EUR	TenneT Holding BV, 1.75%, 04/06/2027	3,224	0.18
2,300,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028	2,513	0.14
1,900,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	2,095	0.12
2,300,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030	2,445	0.14
2,050,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033 <sup>1</sup>	2,267	0.13
3,175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	3,827	0.22
2,000,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036 <sup>1</sup>	2,383	0.13
3,125,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	3,544	0.20
2,100,000	EUR	Vesteda Finance BV, 1.50%, 24/05/2027	2,202	0.12
		<b>Total Netherlands</b>	<b>160,228</b>	<b>9.06</b>
		<b>New Zealand (31 July 2019: 0.07%)</b>	<b>-</b>	<b>-</b>
		<b>Norway (31 July 2019: 1.12%)</b>		
23,000,000	SEK	DNB Boligkreditt A/S, 0.75%, 31/01/2024	2,265	0.13
8,200,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025 <sup>1</sup>	8,592	0.49
4,425,000	EUR	SpareBank 1 Boligkreditt A/S, 0.50%, 30/01/2025	4,593	0.26
2,300,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026	2,333	0.13
750,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 28/06/2027	764	0.04
2,050,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	2,087	0.12
		<b>Total Norway</b>	<b>20,634</b>	<b>1.17</b>
		<b>Philippines (31 July 2019: 0.00%)</b>		
1,000,000	USD	Bank of the Philippine Islands, 2.50%, 10/09/2024 <sup>1</sup>	863	0.05
		<b>Total Philippines</b>	<b>863</b>	<b>0.05</b>
		<b>Portugal (31 July 2019: 0.00%)</b>		
3,200,000	EUR	EDP - Energias de Portugal SA, 1.63%, 15/04/2027	3,438	0.19
		<b>Total Portugal</b>	<b>3,438</b>	<b>0.19</b>
		<b>Singapore (31 July 2019: 0.00%)</b>		
1,500,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	1,219	0.07
		<b>Total Singapore</b>	<b>1,219</b>	<b>0.07</b>
		<b>South Africa (31 July 2019: 0.17%)</b>	<b>-</b>	<b>-</b>
		<b>South Korea (31 July 2019: 1.21%)</b>		
1,400,000	USD	Hyundai Capital Services, Inc., 2.88%, 16/03/2021	1,195	0.07
1,810,000	EUR	Korea Development Bank (The), 0.00%, 10/07/2024	1,786	0.10
2,750,000	USD	Korea Electric Power Corp., 2.50%, 24/06/2024	2,468	0.14
1,400,000	USD	Korea Electric Power Corp., 1.13%, 15/06/2025 <sup>1</sup>	1,195	0.07
2,700,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 3.75%, 25/07/2023	2,482	0.14
2,050,000	USD	Korea Midland Power Co. Ltd., 3.38%, 22/01/2022	1,800	0.10
2,100,000	EUR	LG Chem Ltd., 0.50%, 15/04/2023	2,075	0.12
1,950,000	USD	LG Chem Ltd., 3.25%, 15/10/2024	1,769	0.10
1,900,000	USD	LG Chem Ltd., 3.63%, 15/04/2029	1,791	0.10

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>South Korea (continued)</b>				
<b>Total South Korea</b>			<b>16,561</b>	<b>0.94</b>
<b>Spain (31 July 2019: 2.21%)</b>				
2,800,000	EUR	Adif Alta Velocidad, 0.80%, 05/07/2023	2,874	0.16
2,600,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	2,772	0.16
2,500,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	2,628	0.15
2,700,000	EUR	Adif Alta Velocidad, 0.55%, 30/04/2030	2,717	0.15
4,200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025 <sup>1</sup>	4,351	0.25
4,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	4,056	0.23
4,400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	4,431	0.25
4,200,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	4,269	0.24
3,200,000	EUR	Bankinter SA, 0.63%, 06/10/2027	3,076	0.17
2,900,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2024 <sup>1</sup>	2,998	0.17
4,400,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025	4,591	0.26
3,000,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	3,113	0.18
3,000,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	3,212	0.18
3,100,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027 <sup>1</sup>	3,361	0.19
2,900,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	2,953	0.17
<b>Total Spain</b>			<b>51,402</b>	<b>2.91</b>
<b>Sweden (31 July 2019: 0.92%)</b>				
6,000,000	SEK	Landshypotek Bank AB, 0.75%, 25/05/2023	589	0.04
20,000,000	SEK	Landshypotek Bank AB, 0.62%, 18/11/2025	1,955	0.11
4,500,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	4,604	0.26
1,900,000	EUR	Skandinaviska Enskilda Banken AB, 0.30%, 17/02/2022	1,914	0.11
2,275,000	EUR	Svenska Handelsbanken AB, 0.38%, 03/07/2023	2,312	0.13
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.75%, 28/03/2024	395	0.02
2,100,000	EUR	Swedbank AB, 0.25%, 07/11/2022	2,114	0.12
2,000,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	1,995	0.11
1,900,000	EUR	Vattenfall AB, 0.50%, 24/06/2026 <sup>1</sup>	1,926	0.11
<b>Total Sweden</b>			<b>17,804</b>	<b>1.01</b>
<b>Switzerland (31 July 2019: 0.00%)</b>				
2,125,000	EUR	Credit Suisse AG, 0.45%, 19/05/2025	2,164	0.12
<b>Total Switzerland</b>			<b>2,164</b>	<b>0.12</b>
<b>United Kingdom (31 July 2019: 1.58%)</b>				
2,150,000	EUR	Barclays plc, FRN, 0.63%, 14/11/2023	2,158	0.12
1,350,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	1,628	0.09
1,600,000	GBP	Clarion Funding plc, 1.88%, 22/01/2035	1,858	0.11
1,005,998	GBP	Greater Gabbard OFTO plc, 4.14%, 29/11/2032	1,329	0.08
1,485,060	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	1,830	0.10
5,825,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	6,047	0.34
2,100,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	2,117	0.12
500,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	603	0.03
2,750,000	USD	Royal Bank of Scotland Group plc, FRN, 2.36%, 22/05/2024	2,405	0.14
1,650,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	2,028	0.11
2,100,000	EUR	SSE plc, 0.88%, 06/09/2025	2,161	0.12
3,150,000	EUR	SSE plc, 1.38%, 04/09/2027 <sup>1</sup>	3,367	0.19
250,499	GBP	Wods Transmission plc, 3.45%, 24/08/2034	324	0.02
<b>Total United Kingdom</b>			<b>27,855</b>	<b>1.57</b>

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (31 July 2019: 9.57%)</b>				
2,750,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 15/01/2024	2,579	0.15
2,250,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	2,185	0.12
6,785,000	USD	Apple, Inc., 2.85%, 23/02/2023	6,084	0.35
4,590,000	USD	Apple, Inc., 3.00%, 20/06/2027	4,397	0.25
2,480,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	2,286	0.13
2,750,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	2,576	0.15
4,100,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	4,135	0.23
11,245,000	USD	Bank of America Corp., FRN, 3.50%, 17/05/2022	9,731	0.55
8,250,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	7,396	0.42
4,500,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	4,595	0.26
4,000,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	3,788	0.21
4,475,000	EUR	Citigroup, Inc., 0.50%, 29/01/2022	4,508	0.26
6,750,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	5,870	0.33
1,500,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	1,489	0.08
5,250,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	5,711	0.32
4,375,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	4,771	0.27
2,515,000	USD	Digital Realty Trust LP, REIT, 3.95%, 01/07/2022	2,255	0.13
2,200,000	USD	DTE Electric Co., 4.05%, 15/05/2048	2,488	0.14
3,220,000	USD	DTE Electric Co., 3.95%, 01/03/2049	3,616	0.20
1,620,000	USD	Duke Energy Carolinas LLC, 3.35%, 15/05/2022 <sup>1</sup>	1,444	0.08
3,065,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	3,173	0.18
3,845,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	3,615	0.20
2,300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	2,302	0.13
2,350,000	USD	Duke Realty LP, REIT, 2.88%, 15/11/2029	2,229	0.13
1,950,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	1,994	0.11
455,000	USD	Eergy Kansas Central, Inc., 2.55%, 01/07/2026	417	0.02
790,000	USD	Georgia Power Co., 3.25%, 01/04/2026	744	0.04
2,750,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	2,753	0.16
1,750,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	1,705	0.10
750,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	760	0.04
2,789,000	USD	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	2,660	0.15
2,250,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	2,228	0.13
1,503,000	USD	Massachusetts Institute of Technology, 3.96%, 01/07/2038	1,643	0.09
3,020,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	2,902	0.16
3,700,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	3,801	0.22
2,485,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	2,795	0.16
3,390,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	3,700	0.21
3,700,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	4,413	0.25
2,500,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	2,561	0.15
2,650,000	USD	Northern States Power Co., 2.90%, 01/03/2050	2,610	0.15
3,750,000	USD	Northern States Power Co., 2.60%, 01/06/2051	3,478	0.20
1,500,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	1,475	0.08
2,000,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	2,093	0.12
415,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	373	0.02
2,375,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	2,358	0.13
2,500,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	2,187	0.12
1,850,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	1,848	0.10
1,250,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	1,434	0.08
3,000,000	USD	Public Service Co. of Colorado, 3.20%, 01/03/2050	3,061	0.17
1,500,000	USD	Public Service Co. of Colorado, 2.70%, 15/01/2051	1,408	0.08
1,555,482	USD	Solar Star Funding LLC, 5.38%, 30/06/2035	1,538	0.09
1,520,000	USD	Southern Power Co., 2.50%, 15/12/2021	1,319	0.08
2,500,000	EUR	Southern Power Co., 1.00%, 20/06/2022	2,538	0.14
2,925,000	USD	Southern Power Co., 4.15%, 01/12/2025	2,883	0.16

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
2,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026	2,339	0.13
1,000,000	USD	Southwestern Public Service Co., 3.75%, 15/06/2049	1,068	0.06
1,000,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	988	0.06
3,400,000	EUR	Toyota Motor Credit Corp., 0.00%, 21/07/2021	3,407	0.19
3,795,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	3,464	0.20
4,750,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	4,831	0.27
2,575,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	2,310	0.13
230,000	USD	Xylem, Inc., 1.95%, 30/01/2028	203	0.01
<b>Total United States</b>			<b>177,512</b>	<b>10.03</b>
<b>Total investments in corporate debt securities</b>			<b>974,122</b>	<b>55.04</b>
<b>Mortgage-backed securities (31 July 2019: 0.05%)</b>				
<b>United States (31 July 2019: 0.05%)</b>				
370,000	USD	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 3.06%, 25/09/2027	353	0.02
<b>Total United States</b>			<b>353</b>	<b>0.02</b>
<b>Total investments in mortgage-backed securities</b>			<b>353</b>	<b>0.02</b>
<b>Supranational securities (31 July 2019: 13.13%)</b>				
4,000,000	USD	African Development Bank, 3.00%, 06/12/2021	3,508	0.20
4,945,000	USD	Asian Development Bank, 1.88%, 10/08/2022 <sup>1</sup>	4,323	0.24
10,000,000	SEK	Asian Development Bank, 0.37%, 26/06/2023	973	0.05
5,200,000	AUD	Asian Development Bank, 2.45%, 17/01/2024	3,358	0.19
2,060,000	USD	Asian Development Bank, 2.13%, 19/03/2025	1,883	0.11
2,200,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	2,282	0.13
1,910,000	USD	Asian Development Bank, 1.75%, 14/08/2026	1,732	0.10
1,200,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	1,361	0.08
1,155,000	USD	Asian Development Bank, 2.38%, 10/08/2027	1,097	0.06
3,250,000	USD	Asian Development Bank, 3.13%, 26/09/2028	3,278	0.19
3,900,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	3,976	0.22
2,200,000	EUR	EUROFIMA, 0.25%, 09/02/2024 <sup>1</sup>	2,243	0.13
2,000,000	EUR	EUROFIMA, 0.00%, 28/07/2026	2,027	0.11
3,000,000	EUR	EUROFIMA, 0.10%, 20/05/2030	3,041	0.17
5,000,000	EUR	EUROFIMA, 0.15%, 10/10/2034	5,008	0.28
2,060,000	USD	European Bank for Reconstruction & Development, 1.88%, 15/07/2021	1,770	0.10
2,200,000	EUR	European Bank for Reconstruction & Development, 0.00%, 10/01/2024	2,235	0.13
3,000,000	SEK	European Bank for Reconstruction & Development, 0.48%, 18/01/2024	293	0.02
15,000,000	SEK	European Bank for Reconstruction & Development, 0.25%, 24/01/2025	1,450	0.08
3,900,000	USD	European Bank for Reconstruction & Development, 1.50%, 13/02/2025	3,468	0.20
765,000	CAD	European Investment Bank, 1.25%, 05/11/2020	484	0.03
580,000	CAD	European Investment Bank, 1.13%, 16/09/2021	369	0.02
19,500,000	SEK	European Investment Bank, 0.50%, 19/07/2022	1,901	0.11
2,300,000	AUD	European Investment Bank, 2.70%, 12/01/2023	1,471	0.08
5,520,000	CAD	European Investment Bank, 2.38%, 18/01/2023	3,647	0.21
40,000,000	NOK	European Investment Bank, 0.63%, 24/04/2023	3,748	0.21
6,950,000	EUR	European Investment Bank, 0.50%, 15/11/2023	7,212	0.41



# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
7,200,000	USD	European Investment Bank, 2.50%, 15/10/2024	6,650	0.38
6,125,000	GBP	European Investment Bank, 0.75%, 15/11/2024	6,987	0.39
2,259,000	AUD	European Investment Bank, 1.70%, 15/11/2024	1,433	0.08
20,000,000	SEK	European Investment Bank, 0.88%, 30/01/2025	1,991	0.11
2,450,000	CHF	European Investment Bank, 1.63%, 04/02/2025	2,494	0.14
5,880,000	USD	European Investment Bank, 2.88%, 13/06/2025 <sup>1</sup>	5,579	0.32
6,680,000	USD	European Investment Bank, 2.13%, 13/04/2026	6,193	0.35
5,050,000	EUR	European Investment Bank, 0.38%, 15/05/2026	5,330	0.30
7,450,000	EUR	European Investment Bank, 1.25%, 13/11/2026 <sup>1</sup>	8,308	0.47
20,000,000	SEK	European Investment Bank, 1.50%, 02/03/2027	2,076	0.12
4,090,000	USD	European Investment Bank, 2.38%, 24/05/2027 <sup>1</sup>	3,888	0.22
5,900,000	AUD	European Investment Bank, 3.30%, 03/02/2028	4,189	0.24
6,295,000	USD	European Investment Bank, 1.63%, 09/10/2029	5,769	0.33
6,000,000	DKK	European Investment Bank, 0.00%, 14/11/2031	808	0.05
4,150,000	EUR	European Investment Bank, 1.13%, 15/11/2032	4,857	0.27
4,700,000	EUR	European Investment Bank, 0.01%, 15/11/2035	4,762	0.27
5,350,000	EUR	European Investment Bank, 0.50%, 13/11/2037 <sup>1</sup>	5,888	0.33
5,950,000	EUR	European Investment Bank, 1.00%, 14/11/2042	7,316	0.41
5,275,000	EUR	European Investment Bank, 1.50%, 15/11/2047	7,244	0.41
3,000,000	SEK	International Bank for Reconstruction & Development, 0.38%, 17/07/2023	292	0.02
1,280,000	USD	International Bank for Reconstruction & Development, 2.13%, 03/03/2025	1,170	0.07
20,000,000	SEK	International Bank for Reconstruction & Development, 0.63%, 05/09/2025	1,965	0.11
7,245,000	USD	International Bank for Reconstruction & Development, 3.13%, 20/11/2025	7,007	0.40
3,450,000	AUD	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	2,335	0.13
4,900,000	EUR	International Bank for Reconstruction & Development, 0.63%, 22/11/2027 <sup>1</sup>	5,235	0.30
4,495,000	USD	International Finance Corp., 2.00%, 24/10/2022 <sup>1</sup>	3,953	0.22
2,500,000	GBP	International Finance Corp., 1.25%, 15/12/2023	2,878	0.16
1,750,000	CAD	International Finance Corp., 1.38%, 13/09/2024	1,141	0.06
5,985,000	USD	International Finance Corp., 2.13%, 07/04/2026	5,540	0.31
2,115,000	USD	Nordic Investment Bank, 2.25%, 30/09/2021	1,831	0.10
10,000,000	SEK	Nordic Investment Bank, 0.45%, 29/08/2022	974	0.05
1,300,000	EUR	Nordic Investment Bank, 0.38%, 19/09/2022	1,324	0.07
4,200,000	EUR	Nordic Investment Bank, 0.13%, 10/06/2024	4,298	0.24
950,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	997	0.06
3,500,000	EUR	Nordic Investment Bank, 0.00%, 30/04/2027	3,590	0.20
<b>Total investments in supranational securities</b>			<b>204,430</b>	<b>11.55</b>
<b>Total investments in bonds</b>			<b>1,737,189</b>	<b>98.16</b>

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup></b>				
Buy AUD 52,726; Sell USD 37,776 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CHF 2,550; Sell AUD 3,892 <sup>4</sup>	State Street	04/08/2020	–	–
Buy DKK 25,000,000; Sell EUR 3,354,527	Morgan Stanley	04/08/2020	2	–
Buy EUR 1,313,013; Sell AUD 2,150,000	Standard Chartered	04/08/2020	9	–
Buy EUR 397; Sell AUD 653 <sup>4</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>5</sup></b>			<b>11</b>	<b>–</b>

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D CHF Hedged Accumulating Share Class</b>				
Buy AUD 5,733; Sell CHF 3,737 <sup>4</sup>	State Street	05/08/2020	–	–
Buy CHF 709,719; Sell AUD 1,080,559	State Street	05/08/2020	4	–
Buy CHF 20,465,273; Sell CAD 29,454,186	State Street	05/08/2020	434	0.03
Buy CHF 1,919,667; Sell CNY 14,341,235	State Street	05/08/2020	45	–
Buy CHF 30,738; Sell DKK 212,361 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CHF 9,641,409; Sell EUR 8,948,513	State Street	04/08/2020	15	–
Buy CHF 1,114,405; Sell HKD 9,129,613	State Street	04/08/2020	39	–
Buy CHF 1,949,721; Sell JPY 222,163,906	State Street	04/08/2020	34	–
Buy CHF 44,912; Sell NOK 443,701 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CHF 304,360; Sell SEK 2,908,523 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CHF 477,204; Sell SGD 703,491	State Street	04/08/2020	9	–
Buy CHF 137,518,667; Sell USD 145,417,688	State Street	04/08/2020	4,868	0.26
Buy CNY 54; Sell CHF 7 <sup>4</sup>	State Street	05/08/2020	–	–
Buy DKK 364,165; Sell CHF 51,941	State Street	04/08/2020	1	–
Buy EUR 2,055,887; Sell CHF 2,193,676	State Street	04/08/2020	18	–
Buy GBP 1,072,809; Sell CHF 1,264,327	State Street	04/08/2020	15	–
Buy NOK 372,648; Sell CHF 36,909 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SEK 2,724,427; Sell CHF 276,563	State Street	04/08/2020	7	–
<b>Total unrealised gain (31 July 2019: 0.18%)</b>			<b>5,489</b>	<b>0.29</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy AUD 1,403; Sell CHF 915 <sup>4</sup>	State Street	05/08/2020	–	–
Buy CHF 35,968; Sell AUD 54,595 <sup>4</sup>	State Street	05/08/2020	–	–
Buy CHF 2,715,898; Sell CAD 3,908,005	State Street	05/08/2020	56	0.01
Buy CHF 254,753; Sell CNY 1,902,783	State Street	05/08/2020	6	–
Buy CHF 3,021; Sell DKK 20,893 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CHF 1,015,383; Sell EUR 942,917	State Street	04/08/2020	2	–
Buy CHF 150,031; Sell HKD 1,228,728	State Street	04/08/2020	5	–
Buy CHF 258,709; Sell JPY 29,473,790	State Street	04/08/2020	5	–
Buy CHF 2,814; Sell NOK 27,731 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CHF 22,812; Sell SEK 218,090 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CHF 63,532; Sell SGD 93,635	State Street	04/08/2020	1	–
Buy CHF 18,235,353; Sell USD 19,272,574	State Street	04/08/2020	655	0.04
Buy DKK 47,231; Sell CHF 6,739 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 189,325; Sell CHF 202,980 <sup>4</sup>	State Street	04/08/2020	–	–
Buy GBP 146,976; Sell CHF 173,244	State Street	04/08/2020	2	–
Buy NOK 46,201; Sell CHF 4,571 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SEK 326,095; Sell CHF 33,081	State Street	04/08/2020	1	–
<b>Total unrealised gain (31 July 2019: 0.04%)</b>			<b>733</b>	<b>0.05</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 779; Sell EUR 471 <sup>4</sup>	State Street	05/08/2020	–	–
Buy CHF 4,105; Sell EUR 3,803 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CNY 613; Sell EUR 74 <sup>4</sup>	State Street	05/08/2020	–	–
Buy DKK 348,788; Sell EUR 46,803 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 11,316,762; Sell AUD 18,470,677	State Street	05/08/2020	118	0.01
Buy EUR 18,817,221; Sell CAD 28,825,854	State Street	05/08/2020	622	0.04
Buy EUR 1,256,417; Sell CHF 1,336,344	State Street	04/08/2020	14	–
Buy EUR 1,765,659; Sell CNY 14,033,712	State Street	05/08/2020	62	0.01
Buy EUR 80,651; Sell DKK 600,458 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 109,021; Sell GBP 97,802 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 1,026,781; Sell HKD 8,951,696	State Street	04/08/2020	49	–

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy EUR 1,792,567; Sell JPY 217,399,543	State Street	04/08/2020	51	0.01
Buy EUR 72,515; Sell NOK 771,763 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 317,623; Sell SEK 3,266,648 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 438,455; Sell SGD 687,897	State Street	04/08/2020	14	–
Buy EUR 126,519,595; Sell USD 142,399,402	State Street	04/08/2020	6,099	0.33
Buy GBP 1,110,338; Sell EUR 1,231,232 <sup>4</sup>	State Street	04/08/2020	–	–
Buy NOK 34,478; Sell EUR 3,180 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SEK 2,864,257; Sell EUR 273,668	State Street	04/08/2020	3	–
Buy SGD 744; Sell EUR 458 <sup>4</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.02%)</b>			<b>7,032</b>	<b>0.40</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy DKK 39,782; Sell GBP 4,811 <sup>4</sup>	State Street	04/08/2020	–	–
Buy GBP 1,447,134; Sell AUD 2,598,050	State Street	05/08/2020	29	–
Buy GBP 2,398,498; Sell CAD 4,043,479	State Street	05/08/2020	107	0.01
Buy GBP 161,721; Sell CHF 189,748	State Street	04/08/2020	4	–
Buy GBP 225,914; Sell CNY 1,978,148	State Street	05/08/2020	10	–
Buy GBP 193,872; Sell DKK 1,589,212	State Street	04/08/2020	2	–
Buy GBP 45,479,290; Sell EUR 50,022,911	State Street	04/08/2020	458	0.03
Buy GBP 129,448; Sell HKD 1,241,808	State Street	04/08/2020	8	–
Buy GBP 228,173; Sell JPY 30,450,162	State Street	04/08/2020	9	–
Buy GBP 13,768; Sell NOK 161,626 <sup>4</sup>	State Street	04/08/2020	–	–
Buy GBP 79,158; Sell SEK 897,313 <sup>4</sup>	State Street	04/08/2020	–	–
Buy GBP 55,709; Sell SGD 96,182	State Street	04/08/2020	3	–
Buy GBP 16,081,587; Sell USD 19,924,997	State Street	04/08/2020	1,003	0.05
Buy NOK 21,424; Sell GBP 1,797 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SEK 415,712; Sell GBP 35,868 <sup>4</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>5</sup></b>			<b>1,633</b>	<b>0.09</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy AUD 1,164,687; Sell USD 806,065	State Street	05/08/2020	25	–
Buy CAD 835,875; Sell USD 615,285	State Street	05/08/2020	7	–
Buy CHF 17,663; Sell USD 18,823 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CNY 500,130; Sell USD 70,892	State Street	05/08/2020	1	–
Buy DKK 377,310; Sell USD 57,121	State Street	04/08/2020	2	–
Buy EUR 4,812,905; Sell USD 5,460,793	State Street	04/08/2020	197	0.02
Buy GBP 923,503; Sell USD 1,152,424	State Street	04/08/2020	49	–
Buy HKD 2,920,132; Sell USD 376,770 <sup>4</sup>	State Street	04/08/2020	–	–
Buy JPY 6,251,099; Sell USD 58,138	State Street	04/08/2020	1	–
Buy NOK 445,402; Sell USD 46,764	State Street	04/08/2020	1	–
Buy SEK 3,107,442; Sell USD 335,799	State Street	04/08/2020	17	–
Buy SGD 19,127; Sell USD 13,723 <sup>4</sup>	State Street	04/08/2020	–	–
Buy USD 344,197; Sell CAD 459,874 <sup>4</sup>	State Street	05/08/2020	–	–
Buy USD 2,142; Sell HKD 16,602 <sup>4</sup>	State Street	04/08/2020	–	–
Buy USD 23,517; Sell JPY 2,471,720 <sup>4</sup>	State Street	04/08/2020	–	–
Buy USD 4,607; Sell NOK 41,770 <sup>4</sup>	State Street	04/08/2020	–	–
Buy USD 83,948; Sell SEK 732,125 <sup>4</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.41%)</b>			<b>300</b>	<b>0.02</b>
<b>Flexible EUR Hedged Accumulating Share Class</b>				
Buy DKK 26,929; Sell EUR 3,613 <sup>4</sup>	State Street	04/08/2020	–	–

# ISHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Flexible EUR Hedged Accumulating Share Class (continued)</b>				
Buy EUR 961,043; Sell AUD 1,568,568	State Street	05/08/2020	10	–
Buy EUR 1,596,408; Sell CAD 2,444,469	State Street	05/08/2020	53	0.01
Buy EUR 107,244; Sell CHF 114,041	State Street	04/08/2020	2	–
Buy EUR 150,434; Sell CNY 1,195,216	State Street	05/08/2020	6	–
Buy EUR 2,479; Sell DKK 18,459 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 8,989; Sell GBP 8,086 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 88,321; Sell HKD 769,674	State Street	04/08/2020	4	–
Buy EUR 152,076; Sell JPY 18,437,981	State Street	04/08/2020	5	–
Buy EUR 2,173; Sell NOK 23,109 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 8,485; Sell SEK 87,154 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 37,293; Sell SGD 58,485	State Street	04/08/2020	1	–
Buy EUR 10,728,134; Sell USD 12,066,279	State Street	04/08/2020	525	0.03
Buy GBP 88,589; Sell EUR 98,312 <sup>4</sup>	State Street	04/08/2020	–	–
Buy NOK 248; Sell EUR 23 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SEK 201,351; Sell EUR 19,222 <sup>4</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>5</sup></b>			<b>606</b>	<b>0.04</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy CHF 1; Sell EUR 1 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CNY 3; Sell EUR – <sup>4</sup>	State Street	05/08/2020	–	–
Buy DKK 27,461; Sell EUR 3,685 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 978,344; Sell AUD 1,596,823	State Street	05/08/2020	10	–
Buy EUR 1,625,021; Sell CAD 2,488,206	State Street	05/08/2020	54	0.01
Buy EUR 109,383; Sell CHF 116,322	State Street	04/08/2020	2	–
Buy EUR 152,512; Sell CNY 1,211,562	State Street	05/08/2020	6	–
Buy EUR 3,549; Sell DKK 26,425 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 1,029; Sell GBP 925 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 89,960; Sell HKD 783,902	State Street	04/08/2020	4	–
Buy EUR 154,824; Sell JPY 18,768,753	State Street	04/08/2020	5	–
Buy EUR 2,042; Sell NOK 21,748 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 2,059; Sell SEK 21,204 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 37,997; Sell SGD 59,583	State Street	04/08/2020	1	–
Buy EUR 10,921,179; Sell USD 12,281,934	State Street	04/08/2020	536	0.03
Buy GBP 90,317; Sell EUR 100,230 <sup>4</sup>	State Street	04/08/2020	–	–
Buy HKD 3; Sell EUR – <sup>4</sup>	State Street	04/08/2020	–	–
Buy JPY 44; Sell EUR – <sup>4</sup>	State Street	04/08/2020	–	–
Buy NOK 319; Sell EUR 29 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SEK 205,283; Sell EUR 19,597 <sup>4</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>5</sup></b>			<b>618</b>	<b>0.04</b>
			<b>16,422</b>	<b>0.93</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.65%)</b>				
<b>Forward currency contracts<sup>3</sup></b>				
Buy AUD 73,232; Sell CHF 47,981 <sup>4</sup>	State Street	04/08/2020	–	–
Buy AUD 19,460; Sell EUR 11,841 <sup>4</sup>	State Street	04/08/2020	–	–
Buy AUD 15,499; Sell GBP 8,566 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 4,488,669; Sell NOK 49,000,000	J.P. Morgan	04/08/2020	(76)	(0.01)
Buy HKD 15,000,000; Sell EUR 1,725,710	J.P. Morgan	04/08/2020	(89)	(0.01)
Buy JPY 526,000,000; Sell EUR 4,357,914	Morgan Stanley	04/08/2020	(151)	(0.01)
Buy USD 6,863; Sell AUD 9,579 <sup>4</sup>	State Street	04/08/2020	–	–

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>Total unrealised loss (31 July 2019: 0.00%)<sup>5</sup></b>			<b>(316)</b>	<b>(0.03)</b>
<b>D CHF Hedged Accumulating Share Class</b>				
Buy AUD 1,294,610; Sell CHF 845,868	State Street	05/08/2020	(1)	–
Buy CAD 811,195; Sell CHF 563,068	State Street	05/08/2020	(11)	–
Buy CHF 11,630,150; Sell AUD 17,842,020	State Street	05/08/2020	(9)	–
Buy CHF 5,968; Sell CNY 45,870 <sup>4</sup>	State Street	05/08/2020	–	–
Buy CHF 1,658,418; Sell DKK 11,617,187	State Street	04/08/2020	(17)	–
Buy CHF 386,031,693; Sell EUR 362,786,832	State Street	04/08/2020	(3,933)	(0.21)
Buy CHF 12,209,878; Sell GBP 10,429,259	State Street	04/08/2020	(224)	(0.01)
Buy CHF 1,367,021; Sell NOK 13,922,671	State Street	04/08/2020	(26)	–
Buy CHF 11,252,205; Sell SEK 110,683,238	State Street	04/08/2020	(246)	(0.01)
Buy CNY 471,976; Sell CHF 62,994	State Street	05/08/2020	(1)	–
Buy DKK 6,944; Sell CHF 1,005 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 222,323; Sell CHF 239,436 <sup>4</sup>	State Street	04/08/2020	–	–
Buy HKD 3,610,261; Sell CHF 440,185	State Street	04/08/2020	(15)	–
Buy JPY 5,799,761; Sell CHF 50,900	State Street	04/08/2020	(1)	–
Buy NOK 40,169; Sell CHF 4,047 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SEK 181,251; Sell CHF 18,932 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SGD 18,257; Sell CHF 12,358 <sup>4</sup>	State Street	04/08/2020	–	–
Buy USD 3,632,607; Sell CHF 3,425,813	State Street	04/08/2020	(115)	(0.01)
<b>Total unrealised loss (31 July 2019: (0.15)%</b>			<b>(4,599)</b>	<b>(0.24)</b>
<b>D CHF Hedged Distributing Share Class</b>				
Buy AUD 176,209; Sell CHF 115,156 <sup>4</sup>	State Street	05/08/2020	–	–
Buy CAD 109,304; Sell CHF 75,915	State Street	05/08/2020	(1)	–
Buy CHF 1,598,458; Sell AUD 2,452,202	State Street	05/08/2020	(1)	–
Buy CHF 221,083; Sell DKK 1,548,870	State Street	04/08/2020	(2)	–
Buy CHF 51,432,017; Sell EUR 48,339,714	State Street	04/08/2020	(530)	(0.03)
Buy CHF 1,624,324; Sell GBP 1,387,874	State Street	04/08/2020	(30)	–
Buy CHF 184,384; Sell NOK 1,878,580	State Street	04/08/2020	(4)	–
Buy CHF 1,509,709; Sell SEK 14,852,833	State Street	04/08/2020	(33)	–
Buy CNY 63,633; Sell CHF 8,501 <sup>4</sup>	State Street	05/08/2020	–	–
Buy DKK 2,921; Sell CHF 423 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 93,336; Sell CHF 100,632 <sup>4</sup>	State Street	04/08/2020	–	–
Buy HKD 496,823; Sell CHF 60,578	State Street	04/08/2020	(2)	–
Buy JPY 779,975; Sell CHF 6,850 <sup>4</sup>	State Street	04/08/2020	–	–
Buy NOK 9,556; Sell CHF 970 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SEK 64,439; Sell CHF 6,732 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SGD 2,480; Sell CHF 1,680 <sup>4</sup>	State Street	04/08/2020	–	–
Buy USD 488,212; Sell CHF 460,843	State Street	04/08/2020	(15)	–
<b>Total unrealised loss (31 July 2019: (0.04)%</b>			<b>(618)</b>	<b>(0.03)</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 1,420,531; Sell EUR 873,247	State Street	05/08/2020	(10)	–
Buy CAD 1,018,956; Sell EUR 663,560	State Street	05/08/2020	(20)	–
Buy CHF 13,093; Sell EUR 12,246 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CNY 466,371; Sell EUR 58,332	State Street	05/08/2020	(1)	–
Buy DKK 104,642; Sell EUR 14,057 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 5,973; Sell AUD 9,881 <sup>4</sup>	State Street	05/08/2020	–	–
Buy EUR 16,633; Sell CHF 17,941 <sup>4</sup>	State Street	04/08/2020	–	–

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
<b>Forward currency contracts<sup>3</sup> (continued)</b>				
<b>D EUR Hedged Accumulating Share Class (continued)</b>				
Buy EUR 940; Sell CNY 7,772 <sup>4</sup>	State Street	05/08/2020	–	–
Buy EUR 1,473,654; Sell DKK 10,984,647	State Street	04/08/2020	(1)	–
Buy EUR 11,111,837; Sell GBP 10,103,696	State Street	04/08/2020	(103)	(0.01)
Buy EUR 1,222,549; Sell NOK 13,254,377	State Street	04/08/2020	(12)	–
Buy EUR 10,310,012; Sell SEK 107,894,842	State Street	04/08/2020	(123)	(0.01)
Buy EUR 1,578; Sell SGD 2,562 <sup>4</sup>	State Street	04/08/2020	–	–
Buy GBP 17,089; Sell EUR 19,045 <sup>4</sup>	State Street	04/08/2020	–	–
Buy HKD 3,594,052; Sell EUR 412,566	State Street	04/08/2020	(20)	–
Buy JPY 7,373,480; Sell EUR 60,680	State Street	04/08/2020	(1)	–
Buy NOK 445,910; Sell EUR 41,707 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SEK 847,921; Sell EUR 82,464 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SGD 22,536; Sell EUR 14,313 <sup>4</sup>	State Street	04/08/2020	–	–
Buy USD 4,662,465; Sell EUR 4,118,449	State Street	04/08/2020	(177)	(0.01)
<b>Total unrealised loss (31 July 2019: (0.18)%)</b>			<b>(468)</b>	<b>(0.03)</b>
<b>D GBP Hedged Accumulating Share Class</b>				
Buy AUD 204,105; Sell GBP 113,240	State Street	05/08/2020	(2)	–
Buy CAD 156,874; Sell GBP 92,314	State Street	05/08/2020	(3)	–
Buy CHF 3,162; Sell GBP 2,683 <sup>4</sup>	State Street	04/08/2020	–	–
Buy CNY 88,132; Sell GBP 9,961 <sup>4</sup>	State Street	05/08/2020	–	–
Buy DKK 29,205; Sell GBP 3,571 <sup>4</sup>	State Street	04/08/2020	–	–
Buy EUR 926,682; Sell GBP 843,731	State Street	04/08/2020	(10)	–
Buy GBP 3,782; Sell DKK 31,452 <sup>4</sup>	State Street	04/08/2020	–	–
Buy GBP 838,261; Sell EUR 936,222	State Street	04/08/2020	(6)	–
Buy GBP 151,693; Sell NOK 1,808,409 <sup>4</sup>	State Street	04/08/2020	–	–
Buy GBP 1,274,345; Sell SEK 14,671,089	State Street	04/08/2020	(4)	–
Buy HKD 494,132; Sell GBP 51,122	State Street	04/08/2020	(3)	–
Buy JPY 1,141,434; Sell GBP 8,493 <sup>4</sup>	State Street	04/08/2020	–	–
Buy NOK 58,619; Sell GBP 4,956 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SEK 159,831; Sell GBP 14,176 <sup>4</sup>	State Street	04/08/2020	–	–
Buy SGD 3,613; Sell GBP 2,071 <sup>4</sup>	State Street	04/08/2020	–	–
Buy USD 725,273; Sell GBP 578,233	State Street	04/08/2020	(30)	–
<b>Total unrealised loss (31 July 2019: (0.04)%)</b>			<b>(58)</b>	<b>–</b>
<b>D USD Hedged Accumulating Share Class</b>				
Buy CAD 15,573; Sell USD 11,661 <sup>4</sup>	State Street	05/08/2020	–	–
Buy HKD 3,016; Sell USD 389 <sup>4</sup>	State Street	04/08/2020	–	–
Buy JPY 117,968; Sell USD 1,122 <sup>4</sup>	State Street	04/08/2020	–	–
Buy NOK 7,589; Sell USD 837 <sup>4</sup>	State Street	04/08/2020	–	–
Buy USD 10,576,525; Sell AUD 15,331,134	State Street	05/08/2020	(355)	(0.02)
Buy USD 17,147,479; Sell CAD 23,342,418	State Street	05/08/2020	(236)	(0.01)
Buy USD 1,185,726; Sell CHF 1,120,728	State Street	04/08/2020	(37)	–
Buy USD 1,653,106; Sell CNY 11,688,877	State Street	05/08/2020	(18)	–
Buy USD 1,441,074; Sell DKK 9,540,383	State Street	04/08/2020	(60)	(0.01)
Buy USD 338,190,395; Sell EUR 300,260,980	State Street	04/08/2020	(14,267)	(0.82)
Buy USD 10,412,808; Sell GBP 8,409,145	State Street	04/08/2020	(531)	(0.03)
Buy USD 945,208; Sell HKD 7,326,937 <sup>4</sup>	State Street	04/08/2020	–	–
Buy USD 1,643,481; Sell JPY 177,170,292	State Street	04/08/2020	(26)	–
Buy USD 1,204,454; Sell NOK 11,586,366	State Street	04/08/2020	(59)	(0.01)
Buy USD 9,793,252; Sell SEK 91,015,540	State Street	04/08/2020	(524)	(0.03)

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value			
<b>Forward currency contracts<sup>3</sup> (continued)</b>							
<b>D USD Hedged Accumulating Share Class (continued)</b>							
Buy USD 407,565; Sell SGD 568,335	State Street	04/08/2020	(6)	–			
<b>Total unrealised loss (31 July 2019: (0.01)%)</b>			<b>(16,119)</b>	<b>(0.93)</b>			
<b>Flexible EUR Hedged Accumulating Share Class</b>							
Buy AUD 104,550; Sell EUR 64,307	State Street	05/08/2020	(1)	–			
Buy CAD 57,352; Sell EUR 37,513	State Street	05/08/2020	(1)	–			
Buy CHF 17; Sell EUR 16 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy CNY 30,116; Sell EUR 3,782 <sup>4</sup>	State Street	05/08/2020	–	–			
Buy EUR 718; Sell CHF 773 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy EUR 129,363; Sell DKK 964,271 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy EUR 945,360; Sell GBP 859,668	State Street	04/08/2020	(9)	–			
Buy EUR 107,570; Sell NOK 1,166,226	State Street	04/08/2020	(1)	–			
Buy EUR 892,430; Sell SEK 9,340,407	State Street	04/08/2020	(11)	–			
Buy HKD 309,684; Sell EUR 35,563	State Street	04/08/2020	(2)	–			
Buy JPY 403,603; Sell EUR 3,339 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy NOK 25,990; Sell EUR 2,425 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy SGD 1,270; Sell EUR 810 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy USD 250,442; Sell EUR 222,905	State Street	04/08/2020	(11)	–			
<b>Total unrealised loss (31 July 2019: (0.03)%)</b>			<b>(36)</b>	<b>–</b>			
<b>Institutional EUR Hedged Accumulating Share Class</b>							
Buy AUD 106,794; Sell EUR 65,687	State Street	05/08/2020	(1)	–			
Buy CAD 58,487; Sell EUR 38,256	State Street	05/08/2020	(1)	–			
Buy CHF 18; Sell EUR 16 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy CNY 25,730; Sell EUR 3,230 <sup>4</sup>	State Street	05/08/2020	–	–			
Buy EUR 5; Sell AUD 9 <sup>4</sup>	State Street	05/08/2020	–	–			
Buy EUR 517; Sell CHF 556 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy EUR 130,662; Sell DKK 973,962 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy EUR 970,586; Sell GBP 882,503	State Street	04/08/2020	(9)	–			
Buy EUR 109,659; Sell NOK 1,188,873	State Street	04/08/2020	(1)	–			
Buy EUR 914,931; Sell SEK 9,575,214	State Street	04/08/2020	(11)	–			
Buy HKD 315,703; Sell EUR 36,254	State Street	04/08/2020	(2)	–			
Buy JPY 411,562; Sell EUR 3,405 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy NOK 26,503; Sell EUR 2,473 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy SEK 64; Sell EUR 6 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy SGD 1,295; Sell EUR 826 <sup>4</sup>	State Street	04/08/2020	–	–			
Buy USD 255,418; Sell EUR 227,331	State Street	04/08/2020	(11)	–			
<b>Total unrealised loss (31 July 2019: (0.01)%)</b>			<b>(36)</b>	<b>–</b>			
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.46)%)</b>			<b>(22,250)</b>	<b>(1.26)</b>			
<b>Number of Contracts</b>	<b>Currency</b>	<b>Notional</b>	<b>Description</b>	<b>Maturity Date</b>	<b>Fair Value EUR '000</b>	<b>% of Net Asset Value</b>	
<b>Futures contracts</b>							
<b>United States (31 July 2019: 0.00%)<sup>5</sup></b>						–	–
<b>Total unrealised gain on futures contracts (31 July 2019: 0.00%)<sup>5</sup></b>						–	–

# iSHARES GREEN BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,753,611	99.09
Total financial liabilities at fair value through profit or loss	(22,250)	(1.26)
Cash and cash collateral	13,050	0.74
Cash equivalents		
Holding	Currency	Undertaking for collective investment schemes (31 July 2019: 0.94%)
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)
43,333	EUR	Shares <sup>6</sup>
		BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis)
122,971	USD	Shares <sup>6</sup>
Total cash equivalents	14,710	0.83
Other assets and liabilities	10,660	0.60
<b>Net asset value attributable to redeemable shareholders</b>	<b>1,769,781</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	89.83
Transferable securities dealt in on another regulated market	6.70
OTC financial derivative instruments	0.91
Other assets	2.56
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

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

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

<sup>4</sup>Investments which are less than EUR 500 have been rounded down to zero.

<sup>5</sup>Prior year percentage of net asset value rounds to 0.00%.

<sup>6</sup>A related party to the Fund.

	On gains EUR '000	On losses EUR '000
<b>Underlying exposure</b>		
Forward currency contracts	653,134	934,564



# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 8.84%)</b>				
<b>Canada (31 July 2019: 0.72%)</b>				
900,000	GBP	Export Development Canada, 1.38%, 08/12/2023	935	0.17
880,000	GBP	Province of Alberta Canada, 1.00%, 15/11/2021	887	0.16
200,000	GBP	Province of Alberta Canada, 1.50%, 15/12/2022	205	0.04
200,000	GBP	Province of Manitoba Canada, 0.75%, 15/12/2021	201	0.04
700,000	GBP	Province of Manitoba Canada, 1.50%, 15/12/2022 <sup>1</sup>	717	0.13
800,000	GBP	Province of Ontario Canada, 0.50%, 15/12/2023	803	0.15
200,000	GBP	Province of Quebec Canada, 0.88%, 24/05/2022	202	0.04
200,000	GBP	Province of Quebec Canada, 1.50%, 15/12/2023	208	0.04
400,000	GBP	Province of Quebec Canada, 0.75%, 13/12/2024	406	0.08
		<b>Total Canada</b>	<b>4,564</b>	<b>0.85</b>
<b>Denmark (31 July 2019: 0.06%)</b>				
150,000	GBP	Kommunekredit, 1.38%, 12/10/2022	154	0.03
		<b>Total Denmark</b>	<b>154</b>	<b>0.03</b>
<b>Finland (31 July 2019: 0.18%)</b>				
550,000	GBP	Kuntarahoitus OYJ, 1.25%, 07/12/2022	563	0.10
		<b>Total Finland</b>	<b>563</b>	<b>0.10</b>
<b>France (31 July 2019: 0.05%)</b>				
600,000	GBP	Caisse des Depots et Consignations, 0.50%, 21/07/2023	605	0.11
100,000	GBP	Caisse Francaise de Financement Local, 5.50%, 16/07/2026	130	0.03
		<b>Total France</b>	<b>735</b>	<b>0.14</b>
<b>Germany (31 July 2019: 5.40%)</b>				
200,000	GBP	FMS Wertmanagement, 1.13%, 15/09/2021	202	0.04
600,000	GBP	FMS Wertmanagement, 0.88%, 14/02/2022	606	0.11
1,500,000	GBP	FMS Wertmanagement, 0.63%, 15/06/2022 <sup>1</sup>	1,513	0.28
800,000	GBP	FMS Wertmanagement, 1.00%, 07/09/2022	814	0.15
200,000	GBP	FMS Wertmanagement, 1.13%, 20/03/2023	205	0.04
2,000,000	GBP	FMS Wertmanagement, 1.13%, 07/09/2023	2,059	0.38
200,000	GBP	FMS Wertmanagement, 1.38%, 07/03/2025	211	0.04
750,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.13%, 07/12/2021 <sup>1</sup>	760	0.14
3,600,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/03/2022	3,645	0.68
1,650,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.00%, 15/12/2022	1,683	0.31
1,450,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 29/12/2023	1,505	0.28
1,400,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024 <sup>1</sup>	1,442	0.27
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 10/09/2024	240	0.05
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 09/12/2024 <sup>1</sup>	527	0.10
800,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.50%, 18/06/2025	1,007	0.19
700,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025 <sup>1</sup>	745	0.14
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	312	0.06
2,641,000	GBP	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	3,859	0.72
485,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032	775	0.15
1,347,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	2,237	0.42
75,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037	124	0.02
		<b>Total Germany</b>	<b>24,471</b>	<b>4.57</b>
<b>Guernsey (31 July 2019: 0.06%)</b>				
140,000	GBP	Guernsey Government Bond, 3.38%, 12/12/2046	201	0.04
		<b>Total Guernsey</b>	<b>201</b>	<b>0.04</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Isle of Man (31 July 2019: 0.05%)</b>				
100,000	GBP	Isle of Man Government Bond, 5.38%, 14/08/2034	155	0.03
		<b>Total Isle of Man</b>	<b>155</b>	<b>0.03</b>
<b>Italy (31 July 2019: 0.28%)</b>				
1,127,000	GBP	Italy Government Bond, 6.00%, 04/08/2028	1,424	0.27
300,000	GBP	Italy Government Bond, 5.25%, 07/12/2034	384	0.07
		<b>Total Italy</b>	<b>1,808</b>	<b>0.34</b>
<b>Japan (31 July 2019: 0.07%)</b>				
			-	-
<b>Jersey (31 July 2019: 0.06%)</b>				
265,000	GBP	Jersey Government Bond, 3.75%, 09/06/2054	434	0.08
		<b>Total Jersey</b>	<b>434</b>	<b>0.08</b>
<b>Mexico (31 July 2019: 0.19%)</b>				
130,000	GBP	Mexico Government Bond, 6.75%, 06/02/2024	149	0.03
749,000	GBP	Mexico Government Bond, 5.63%, 19/03/2114	788	0.15
		<b>Total Mexico</b>	<b>937</b>	<b>0.18</b>
<b>Norway (31 July 2019: 0.26%)</b>				
600,000	GBP	Kommunalbanken AS, 1.13%, 30/11/2022	613	0.11
700,000	GBP	Kommunalbanken AS, 1.50%, 15/12/2023	729	0.14
500,000	GBP	Kommunalbanken AS, 1.00%, 12/12/2024	516	0.10
		<b>Total Norway</b>	<b>1,858</b>	<b>0.35</b>
<b>Spain (31 July 2019: 0.05%)</b>				
100,000	GBP	Spain Government Bond, 5.25%, 06/04/2029	130	0.02
		<b>Total Spain</b>	<b>130</b>	<b>0.02</b>
<b>Sweden (31 July 2019: 0.13%)</b>				
550,000	GBP	Svensk Exportkredit AB, 1.38%, 15/12/2023	570	0.11
		<b>Total Sweden</b>	<b>570</b>	<b>0.11</b>
<b>United Kingdom (31 July 2019: 1.12%)</b>				
640,000	GBP	LCR Finance plc, 4.50%, 07/12/2028	851	0.16
210,000	GBP	LCR Finance plc, 4.50%, 07/12/2038	343	0.06
1,040,000	GBP	LCR Finance plc, 5.10%, 07/03/2051	2,191	0.41
150,000	GBP	Transport for London, 2.25%, 09/08/2022	155	0.03
775,000	GBP	Transport for London, 2.13%, 24/04/2025	829	0.16
100,000	GBP	Transport for London, 4.50%, 31/03/2031	125	0.02
285,000	GBP	Transport for London, 4.00%, 12/09/2033 <sup>1</sup>	386	0.07
100,000	GBP	Transport for London, 5.00%, 31/03/2035	140	0.03
200,000	GBP	Transport for London, 3.88%, 23/07/2042	291	0.05
300,000	GBP	Transport for London, 3.63%, 15/05/2045	432	0.08
450,000	GBP	Transport for London, 4.00%, 07/04/2064	804	0.15
		<b>Total United Kingdom</b>	<b>6,547</b>	<b>1.22</b>
<b>United States (31 July 2019: 0.16%)</b>				
50,000	GBP	Federal National Mortgage Association, 5.38%, 07/06/2021	52	0.01
130,000	GBP	Federal National Mortgage Association, 5.38%, 07/12/2028	179	0.04
150,000	GBP	Tennessee Valley Authority, 5.63%, 07/06/2032	229	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	GBP	Tennessee Valley Authority, 4.63%, 07/06/2043	164	0.03
		<b>Total United States</b>	<b>624</b>	<b>0.12</b>
<b>Total investments in government debt securities</b>			<b>43,751</b>	<b>8.18</b>
<b>Corporate debt securities (31 July 2019: 79.55%)</b>				
<b>Australia (31 July 2019: 1.94%)</b>				
150,000	GBP	APT Pipelines Ltd., 4.25%, 26/11/2024	169	0.03
575,000	GBP	APT Pipelines Ltd., 3.50%, 22/03/2030	653	0.12
225,000	GBP	APT Pipelines Ltd., 3.13%, 18/07/2031	251	0.05
232,000	GBP	BHP Billiton Finance Ltd., 3.25%, 25/09/2024	260	0.05
855,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	1,290	0.24
526,000	GBP	BHP Billiton Finance Ltd., FRN, 6.50%, 22/10/2077	579	0.11
150,000	GBP	Commonwealth Bank of Australia, 1.13%, 22/12/2021	151	0.03
650,000	GBP	Commonwealth Bank of Australia, 3.00%, 04/09/2026	742	0.14
150,000	GBP	National Australia Bank Ltd., 1.13%, 10/11/2021	151	0.03
300,000	GBP	National Australia Bank Ltd., 5.13%, 09/12/2021	319	0.06
550,000	GBP	National Australia Bank Ltd., 1.38%, 27/06/2022	558	0.10
500,000	GBP	National Australia Bank Ltd., 3.00%, 04/09/2026	571	0.11
150,000	GBP	Pacific National Finance Pty. Ltd., 5.00%, 19/09/2023	165	0.03
200,000	GBP	QBE Insurance Group Ltd., FRN, 6.12%, 24/05/2042	212	0.04
175,000	GBP	Scentre Group Trust 1, REIT, 2.38%, 08/04/2022	177	0.03
300,000	GBP	Scentre Group Trust 1, REIT, 3.88%, 16/07/2026	326	0.06
150,000	GBP	Toyota Finance Australia Ltd., 1.63%, 11/07/2022	153	0.03
300,000	GBP	Vicinity Centres Trust, REIT, 3.38%, 07/04/2026	317	0.06
300,000	GBP	Westfield America Management Ltd., REIT, 2.13%, 30/03/2025	298	0.05
450,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	449	0.08
250,000	GBP	Westpac Banking Corp., 1.00%, 30/06/2022	252	0.05
400,000	GBP	Westpac Banking Corp., 2.63%, 14/12/2022	418	0.08
150,000	GBP	Westpac Banking Corp., 2.13%, 02/05/2025	160	0.03
		<b>Total Australia</b>	<b>8,621</b>	<b>1.61</b>
<b>Austria (31 July 2019: 0.35%)</b>				
250,000	GBP	Oesterreichische Kontrollbank AG, 0.75%, 07/03/2022	252	0.05
740,000	GBP	Oesterreichische Kontrollbank AG, 1.13%, 15/12/2022	756	0.14
1,000,000	GBP	Oesterreichische Kontrollbank AG, 1.25%, 15/12/2023	1,035	0.20
50,000	GBP	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	71	0.01
		<b>Total Austria</b>	<b>2,114</b>	<b>0.40</b>
<b>Belgium (31 July 2019: 0.60%)</b>				
225,000	GBP	Anheuser-Busch InBev SA/NV, 1.75%, 07/03/2025	234	0.04
700,000	GBP	Anheuser-Busch InBev SA/NV, 2.25%, 24/05/2029	743	0.14
650,000	GBP	Anheuser-Busch InBev SA/NV, 2.85%, 25/05/2037	718	0.13
575,000	GBP	Anheuser-Busch InBev SA/NV 'B', 9.75%, 30/07/2024	778	0.15
275,000	GBP	Anheuser-Busch InBev SA/NV 'B', 4.00%, 24/09/2025	318	0.06
325,000	GBP	Euroclear Bank SA, 1.25%, 30/09/2024	335	0.06
		<b>Total Belgium</b>	<b>3,126</b>	<b>0.58</b>
<b>Bermuda (31 July 2019: 0.18%)</b>				
200,000	GBP	Fidelity International Ltd., 7.13%, 13/02/2024	238	0.04
350,000	GBP	Hiscox Ltd., 2.00%, 14/12/2022	353	0.07

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Bermuda (continued)</b>				
100,000	GBP	Hiscox Ltd., FRN, 6.12%, 24/11/2045	109	0.02
		<b>Total Bermuda</b>	<b>700</b>	<b>0.13</b>
<b>British Virgin Islands (31 July 2019: 0.04%)</b>				
500,000	GBP	Global Switch Holdings Ltd., 4.38%, 13/12/2022	537	0.10
		<b>Total British Virgin Islands</b>	<b>537</b>	<b>0.10</b>
<b>Canada (31 July 2019: 0.58%)</b>				
175,000	GBP	Bank of Montreal, 1.38%, 29/12/2021	177	0.03
150,000	GBP	Bank of Montreal, 1.63%, 21/06/2022	153	0.03
575,000	GBP	Bank of Montreal, 1.50%, 18/12/2024	598	0.11
200,000	GBP	Bank of Nova Scotia (The), 1.25%, 08/06/2022	203	0.04
600,000	GBP	Bank of Nova Scotia (The), 1.75%, 23/12/2022	618	0.12
225,000	GBP	Bank of Nova Scotia (The), 1.38%, 05/12/2023	230	0.04
650,000	GBP	Canadian Imperial Bank of Commerce, 1.13%, 30/06/2022	658	0.12
200,000	GBP	Canadian Imperial Bank of Commerce, 1.63%, 25/09/2025	206	0.04
800,000	GBP	CPPIB Capital, Inc., 0.38%, 25/07/2023	802	0.15
800,000	GBP	CPPIB Capital, Inc., 1.13%, 14/12/2029	826	0.16
725,000	GBP	Royal Bank of Canada, 1.38%, 09/12/2024	747	0.14
275,000	GBP	Royal Bank of Canada, 1.13%, 15/12/2025	278	0.05
150,000	GBP	Toronto-Dominion Bank (The), 1.00%, 13/12/2021	151	0.03
		<b>Total Canada</b>	<b>5,647</b>	<b>1.06</b>
<b>Cayman Islands (31 July 2019: 0.82%)</b>				
76,767	GBP	Bishopsgate Asset Finance Ltd., 4.81%, 14/08/2044	94	0.02
100,000	GBP	Lunar Funding I Ltd., 5.75%, 18/10/2033	149	0.03
150,000	GBP	South East Water Finance Ltd., 5.58%, 29/03/2029	196	0.03
130,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2021	133	0.02
175,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	221	0.04
300,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	310	0.06
300,000	GBP	Southern Water Services Finance Ltd., 6.19%, 31/03/2029	419	0.08
300,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	318	0.06
300,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2041	463	0.09
200,000	GBP	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	327	0.06
200,000	GBP	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	377	0.07
195,000	GBP	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028 <sup>1</sup>	281	0.05
		<b>Total Cayman Islands</b>	<b>3,288</b>	<b>0.61</b>
<b>China (31 July 2019: 0.08%)</b>				
800,000	GBP	China Development Bank, 1.25%, 21/01/2023	807	0.15
325,000	GBP	Industrial & Commercial Bank of China Ltd., 1.50%, 31/07/2022	328	0.06
		<b>Total China</b>	<b>1,135</b>	<b>0.21</b>
<b>Denmark (31 July 2019: 0.45%)</b>				
170,000	GBP	AP Moller - Maersk A/S, 4.00%, 04/04/2025	181	0.04
600,000	GBP	Danske Bank A/S, FRN, 2.25%, 14/01/2028	610	0.11
850,000	GBP	Orsted A/S, 2.13%, 17/05/2027	924	0.17
300,000	GBP	Orsted A/S, 4.88%, 12/01/2032	422	0.08
100,000	GBP	Orsted A/S, 2.50%, 16/05/2033	116	0.02
550,000	GBP	Orsted A/S, 5.75%, 09/04/2040	952	0.18
		<b>Total Denmark</b>	<b>3,205</b>	<b>0.60</b>

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Finland (31 July 2019: 0.16%)</b>				
250,000	GBP	Nordea Bank Abp, 2.38%, 02/06/2022	259	0.05
675,000	GBP	OP Corporate Bank plc, 2.50%, 20/05/2022	699	0.13
		<b>Total Finland</b>	<b>958</b>	<b>0.18</b>
<b>France (31 July 2019: 7.19%)</b>				
525,000	GBP	AXA SA, FRN, 5.45%, 04/03/2026 <sup>2</sup>	592	0.11
525,000	GBP	AXA SA, FRN, 6.69%, 06/07/2026 <sup>2</sup>	632	0.12
537,000	GBP	AXA SA, FRN, 5.62%, 16/01/2054	678	0.13
800,000	GBP	Banque Federative du Credit Mutuel SA, 1.38%, 20/12/2021	810	0.15
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 13/12/2022	103	0.02
600,000	GBP	Banque Federative du Credit Mutuel SA, 2.25%, 18/12/2023	633	0.12
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.75%, 19/12/2024	315	0.06
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.25%, 05/12/2025	205	0.04
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	208	0.04
545,000	GBP	BNP Paribas SA, 5.75%, 24/01/2022	583	0.11
250,000	GBP	BNP Paribas SA, 1.13%, 16/08/2022	253	0.05
575,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	636	0.12
800,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	821	0.15
350,000	GBP	Bouygues SA, 5.50%, 06/10/2026	442	0.08
100,000	GBP	BPCE SA, 2.13%, 16/12/2022	104	0.02
100,000	GBP	BPCE SA, 1.38%, 23/12/2026	102	0.02
800,000	GBP	BPCE SA, 5.25%, 16/04/2029	1,009	0.19
130,000	GBP	Cie de Financement Foncier SA, 5.50%, 26/01/2027	170	0.03
150,000	GBP	Cie de Saint-Gobain, 5.63%, 15/11/2024	178	0.03
200,000	GBP	Cie de Saint-Gobain, 4.63%, 09/10/2029	253	0.05
100,000	GBP	CNP Assurances, FRN, 7.38%, 30/09/2041	107	0.02
150,000	GBP	Credit Agricole SA, 7.38%, 18/12/2023	178	0.03
100,000	GBP	Dexia Credit Local SA, 0.88%, 07/09/2021	101	0.02
600,000	GBP	Dexia Credit Local SA, 1.13%, 15/06/2022	609	0.11
1,100,000	GBP	Dexia Credit Local SA, 1.38%, 07/12/2022	1,123	0.21
800,000	GBP	Dexia Credit Local SA, 0.50%, 22/07/2023	804	0.15
100,000	GBP	Dexia Credit Local SA, 1.63%, 08/12/2023	104	0.02
1,100,000	GBP	Dexia Credit Local SA, 2.13%, 12/02/2025	1,179	0.22
650,000	GBP	Electricite de France SA, 6.88%, 12/12/2022 <sup>1</sup>	745	0.14
100,000	GBP	Electricite de France SA, 6.25%, 30/05/2028	135	0.02
777,000	GBP	Electricite de France SA, 5.88%, 18/07/2031	1,108	0.21
1,100,000	GBP	Electricite de France SA, 6.13%, 02/06/2034	1,664	0.31
300,000	GBP	Electricite de France SA, 5.50%, 27/03/2037	443	0.08
900,000	GBP	Electricite de France SA, 5.50%, 17/10/2041	1,377	0.26
800,000	GBP	Electricite de France SA, 5.13%, 22/09/2050 <sup>1</sup>	1,266	0.24
1,200,000	GBP	Electricite de France SA, 6.00%, 23/01/2114	2,170	0.41
300,000	GBP	Engie SA, 7.00%, 30/10/2028	445	0.08
850,000	GBP	Engie SA, 5.00%, 01/10/2060	1,680	0.31
250,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 14/06/2022	252	0.05
300,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 11/02/2023	304	0.06
900,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	914	0.17
370,000	GBP	Orange SA, 8.13%, 20/11/2028	574	0.11
600,000	GBP	Orange SA, 3.25%, 15/01/2032	715	0.13
165,000	GBP	Orange SA, 5.63%, 23/01/2034	247	0.05
500,000	GBP	Orange SA, 5.38%, 22/11/2050	887	0.17
800,000	GBP	Orange SA, FRN, 5.87%, 07/02/2022 <sup>2</sup>	854	0.16
450,000	GBP	Orange SA, FRN, 5.75%, 01/04/2023 <sup>2</sup>	493	0.09
175,000	GBP	RCI Banque SA, 1.88%, 08/11/2022	174	0.03
430,000	GBP	Societe Nationale SNCF SA, 5.38%, 18/03/2027	555	0.10

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
280,000	GBP	SNCF Reseau, 5.50%, 01/12/2021	299	0.06
410,000	GBP	SNCF Reseau, 5.25%, 07/12/2028	558	0.10
225,000	GBP	SNCF Reseau, 5.25%, 31/01/2035	348	0.06
780,000	GBP	SNCF Reseau, 5.00%, 11/03/2052	1,476	0.28
400,000	GBP	SNCF Reseau, 4.83%, 25/03/2060	797	0.15
500,000	GBP	Societe Generale SA, 1.88%, 03/10/2024	511	0.09
200,000	GBP	Sodexo SA, 1.75%, 26/06/2028	206	0.04
100,000	GBP	Suez SA, 5.38%, 02/12/2030	140	0.03
100,000	GBP	Total Capital International SA, 1.25%, 16/12/2024	104	0.02
175,000	GBP	Total Capital International SA, 1.75%, 07/07/2025	186	0.03
900,000	GBP	Total Capital International SA, 1.66%, 22/07/2026	954	0.18
200,000	GBP	Total Capital International SA, 1.41%, 03/09/2031	211	0.04
550,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	941	0.18
500,000	GBP	Vinci SA, 2.25%, 15/03/2027	535	0.10
200,000	GBP	Vinci SA, 2.75%, 15/09/2034	229	0.04
300,000	GBP	WPP Finance SA, 3.75%, 19/05/2032	323	0.06
		<b>Total France</b>	<b>37,752</b>	<b>7.06</b>
<b>Germany (31 July 2019: 1.90%)</b>				
150,000	GBP	Aareal Bank AG, 1.50%, 16/06/2022	153	0.03
100,000	GBP	BASF SE, 1.38%, 21/06/2022	102	0.02
150,000	GBP	BASF SE, 0.88%, 06/10/2023	152	0.03
400,000	GBP	BASF SE, 1.75%, 11/03/2025	421	0.08
100,000	GBP	Bayerische Landesbank, 1.25%, 20/12/2021	101	0.02
400,000	GBP	Commerzbank AG, 1.75%, 22/01/2025	395	0.07
150,000	GBP	Deutsche Bahn Finance GMBH, 1.38%, 07/07/2025	157	0.03
125,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	134	0.02
600,000	GBP	Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026	691	0.13
100,000	GBP	Deutsche Bank AG, 1.75%, 16/12/2021	100	0.02
300,000	GBP	Deutsche Bank AG, 3.88%, 12/02/2024	318	0.06
800,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	815	0.15
100,000	GBP	Deutsche Pfandbriefbank AG, 1.50%, 16/12/2021	101	0.02
300,000	GBP	Deutsche Pfandbriefbank AG, 1.75%, 21/11/2022	300	0.05
325,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	387	0.07
175,000	GBP	Henkel AG & Co. KGaA, 0.88%, 13/09/2022	177	0.03
200,000	GBP	Henkel AG & Co. KGaA, 1.00%, 30/09/2022	202	0.04
500,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	517	0.10
500,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	509	0.09
300,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.88%, 07/03/2022	303	0.06
499,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 15/12/2023	518	0.10
600,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 09/12/2024	604	0.11
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank 'B', 1.13%, 17/05/2021	101	0.02
150,000	GBP	Landwirtschaftliche Rentenbank, 0.63%, 15/12/2022	152	0.03
1,500,000	GBP	Landwirtschaftliche Rentenbank, 1.13%, 15/12/2023 <sup>1</sup>	1,549	0.29
200,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 16/12/2024	210	0.04
850,000	GBP	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	900	0.17
300,000	GBP	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	311	0.06
200,000	GBP	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.62%, 26/05/2042	218	0.04
100,000	GBP	NRW Bank, 1.25%, 15/12/2021	101	0.02
1,000,000	GBP	NRW Bank, 1.00%, 15/06/2022	1,013	0.19
200,000	GBP	NRW Bank, 1.38%, 15/12/2023	207	0.04
		<b>Total Germany</b>	<b>11,919</b>	<b>2.23</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Guernsey (31 July 2019: 0.19%)</b>				
275,000	GBP	Credit Suisse Group Funding Guernsey Ltd., 3.00%, 27/05/2022	285	0.05
225,000	GBP	Credit Suisse Group Funding Guernsey Ltd., 2.75%, 08/08/2025	241	0.05
		<b>Total Guernsey</b>	<b>526</b>	<b>0.10</b>
<b>Ireland (31 July 2019: 0.70%)</b>				
500,000	GBP	ESB Finance DAC, 1.88%, 21/07/2035	543	0.10
75,000	GBP	Freshwater Finance plc, 4.56%, 03/04/2036	100	0.02
400,000	GBP	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	539	0.10
200,000	GBP	GE Capital UK Funding Unlimited Co., 4.13%, 13/09/2023	213	0.04
475,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	576	0.11
150,000	GBP	GE Capital UK Funding Unlimited Co., 6.25%, 05/05/2038	195	0.04
690,000	GBP	GE Capital UK Funding Unlimited Co., 8.00%, 14/01/2039	1,014	0.19
300,000	GBP	Russian Railways, 7.49%, 25/03/2031	408	0.07
		<b>Total Ireland</b>	<b>3,588</b>	<b>0.67</b>
<b>Italy (31 July 2019: 0.62%)</b>				
905,000	GBP	Enel SpA, 5.75%, 22/06/2037	1,384	0.26
200,000	GBP	FCA Bank SpA, 1.63%, 29/09/2021	199	0.04
150,000	GBP	Intesa Sanpaolo SpA, 5.25%, 28/01/2022	158	0.03
300,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	299	0.05
		<b>Total Italy</b>	<b>2,040</b>	<b>0.38</b>
<b>Japan (31 July 2019: 0.25%)</b>				
110,000	GBP	Development Bank of Japan, Inc., 1.13%, 28/04/2023	112	0.02
500,000	GBP	East Japan Railway Co., 4.75%, 08/12/2031	708	0.13
100,000	GBP	East Japan Railway Co., 5.25%, 22/04/2033	150	0.03
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	148	0.03
200,000	GBP	East Japan Railway Co., 4.50%, 25/01/2036	293	0.05
		<b>Total Japan</b>	<b>1,411</b>	<b>0.26</b>
<b>Jersey (31 July 2019: 2.82%)</b>				
200,000	GBP	AA Bond Co. Ltd., 6.27%, 02/07/2043	205	0.04
300,000	GBP	AA Bond Co. Ltd., 2.75%, 31/07/2043	285	0.05
139,000	GBP	AA Bond Co. Ltd., 2.88%, 31/07/2043	137	0.03
450,000	GBP	AA Bond Co. Ltd., 4.88%, 31/07/2043 <sup>1</sup>	447	0.08
300,000	GBP	AA Bond Co. Ltd., 5.50%, 31/07/2050	298	0.06
200,000	GBP	CPUK Finance Ltd., 3.59%, 28/02/2042	204	0.04
225,000	GBP	CPUK Finance Ltd., 7.24%, 28/02/2042	256	0.05
350,000	GBP	CPUK Finance Ltd., 3.69%, 28/02/2047	359	0.07
400,000	GBP	Gatwick Funding Ltd., 5.25%, 23/01/2026	439	0.08
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	119	0.02
200,000	GBP	Gatwick Funding Ltd., 4.63%, 27/03/2036	237	0.04
175,000	GBP	Gatwick Funding Ltd., 5.75%, 23/01/2039	234	0.04
550,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	564	0.11
125,000	GBP	Gatwick Funding Ltd., 6.50%, 02/03/2043	187	0.04
200,000	GBP	Gatwick Funding Ltd., 3.25%, 26/02/2048	208	0.04
125,000	GBP	Gatwick Funding Ltd., 2.63%, 07/10/2048	116	0.02
500,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	482	0.09
200,000	GBP	Glencore Finance Europe Ltd., 6.00%, 03/04/2022	214	0.04
750,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	792	0.15
300,000	GBP	Hastings Group Finance plc, 3.00%, 24/05/2025	316	0.06
150,000	GBP	Heathrow Funding Ltd., 5.23%, 15/02/2023	162	0.03
200,000	GBP	Heathrow Funding Ltd., 7.13%, 14/02/2024	228	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Jersey (continued)</b>				
803,000	GBP	Heathrow Funding Ltd., 6.75%, 03/12/2028 <sup>1</sup>	1,021	0.19
100,000	GBP	Heathrow Funding Ltd., 7.08%, 04/08/2030	134	0.03
1,430,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	2,050	0.38
359,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	549	0.10
475,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2046	657	0.12
325,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	345	0.06
375,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031 <sup>2</sup>	502	0.09
150,000	GBP	Kennedy Wilson Europe Real Estate Ltd., 3.95%, 30/06/2022	147	0.03
218,000	GBP	Porterbrook Rail Finance Ltd., 7.13%, 20/10/2026	281	0.05
		<b>Total Jersey</b>	<b>12,175</b>	<b>2.27</b>
<b>Luxembourg (31 July 2019: 0.38%)</b>				
175,000	GBP	Aroundtown SA, 3.25%, 18/07/2027	185	0.03
400,000	GBP	Aroundtown SA, 3.00%, 16/10/2029	411	0.08
500,000	GBP	Aroundtown SA, 3.63%, 10/04/2031	535	0.10
250,000	GBP	Aroundtown SA, FRN, 4.75%, 25/06/2024 <sup>2</sup>	253	0.05
600,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	616	0.12
300,000	GBP	CPI Property Group SA, 2.75%, 22/01/2028	290	0.05
300,000	GBP	Logicor Financing Sarl, 2.75%, 15/01/2030	303	0.06
100,000	GBP	Nestle Finance International Ltd., 2.25%, 30/11/2023	107	0.02
		<b>Total Luxembourg</b>	<b>2,700</b>	<b>0.51</b>
<b>Mexico (31 July 2019: 0.70%)</b>				
250,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	306	0.06
1,159,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	1,583	0.29
300,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	407	0.08
328,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041	448	0.08
		<b>Total Mexico</b>	<b>2,744</b>	<b>0.51</b>
<b>Netherlands (31 July 2019: 6.87%)</b>				
300,000	GBP	ABN AMRO Bank NV, 1.38%, 07/06/2022	305	0.06
700,000	GBP	ABN AMRO Bank NV, 1.38%, 16/01/2025 <sup>1</sup>	718	0.13
300,000	GBP	Aegon NV, 6.13%, 15/12/2031	448	0.08
300,000	GBP	Aegon NV, 6.63%, 16/12/2039	533	0.10
600,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	977	0.18
600,000	GBP	BMW Finance NV, 2.38%, 01/12/2021	615	0.11
300,000	GBP	BMW Finance NV, 0.88%, 16/08/2022 <sup>1</sup>	301	0.06
200,000	GBP	BMW International Investment BV, 1.25%, 11/07/2022	203	0.04
300,000	GBP	BMW International Investment BV, 1.38%, 01/10/2024	307	0.06
150,000	GBP	BNG Bank NV, 5.38%, 07/06/2021	157	0.03
100,000	GBP	BNG Bank NV, 1.00%, 15/03/2022	101	0.02
1,450,000	GBP	BNG Bank NV, 1.00%, 17/06/2022	1,471	0.27
100,000	GBP	BNG Bank NV, 5.20%, 07/12/2028	138	0.03
500,000	GBP	Cooperatieve Rabobank UA, 2.25%, 23/03/2022	516	0.10
200,000	GBP	Cooperatieve Rabobank UA, 4.00%, 19/09/2022	215	0.04
1,100,000	GBP	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	1,124	0.21
100,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	125	0.02
925,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	1,136	0.21
100,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	132	0.02
100,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	173	0.03
250,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	550	0.10
450,000	GBP	Cooperatieve Rabobank UA, FRN, 6.91%, 10/06/2038 <sup>1/2</sup>	718	0.13
1,175,000	GBP	Daimler International Finance BV, 1.50%, 13/01/2022	1,182	0.22



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
125,000	GBP	Daimler International Finance BV, 2.13%, 07/06/2022	127	0.02
300,000	GBP	Daimler International Finance BV, 1.25%, 05/09/2022	300	0.06
200,000	GBP	Daimler International Finance BV, 2.00%, 04/09/2023	204	0.04
400,000	GBP	Daimler International Finance BV, 1.63%, 11/11/2024	404	0.08
200,000	GBP	Deutsche Telekom International Finance BV, 6.50%, 08/04/2022	220	0.04
650,000	GBP	Deutsche Telekom International Finance BV, 1.25%, 06/10/2023 <sup>1</sup>	664	0.12
150,000	GBP	Deutsche Telekom International Finance BV, 2.50%, 10/10/2025	162	0.03
50,000	GBP	Deutsche Telekom International Finance BV, 8.88%, 27/11/2028	80	0.01
650,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	706	0.13
300,000	GBP	Deutsche Telekom International Finance BV, 7.63%, 15/06/2030	474	0.09
1,050,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	1,600	0.30
650,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	1,040	0.19
500,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	883	0.17
400,000	GBP	EDP Finance BV, 8.63%, 04/01/2024 <sup>1</sup>	498	0.09
700,000	GBP	Enel Finance International NV, 5.63%, 14/08/2024	837	0.16
775,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	1,221	0.23
94,153	GBP	Highbury Finance BV, 7.02%, 20/03/2023	104	0.02
200,000	GBP	ING Bank NV, 5.38%, 15/04/2021	207	0.04
800,000	GBP	ING Groep NV, 3.00%, 18/02/2026	876	0.16
250,000	GBP	innogy Finance BV, 5.50%, 06/07/2022	273	0.05
200,000	GBP	innogy Finance BV, 5.63%, 06/12/2023	232	0.04
690,000	GBP	innogy Finance BV, 6.25%, 03/06/2030	990	0.19
700,000	GBP	innogy Finance BV, 4.75%, 31/01/2034	958	0.18
650,000	GBP	innogy Finance BV, 6.13%, 06/07/2039	1,089	0.20
400,000	GBP	JT International Financial Services BV, 2.75%, 28/09/2033	457	0.09
500,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	593	0.11
675,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	866	0.16
175,000	GBP	LafargeHolcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	194	0.04
100,000	GBP	Linde Finance BV, 5.88%, 24/04/2023	115	0.02
545,000	GBP	MDGH - GMTN BV, 6.88%, 14/03/2026	698	0.13
200,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 20/12/2021	202	0.04
180,000	GBP	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	277	0.05
100,000	GBP	NIBC Bank NV, 3.13%, 15/11/2023	103	0.02
300,000	GBP	Siemens Financieringsmaatschappij NV, 0.88%, 05/06/2023	304	0.06
600,000	GBP	Siemens Financieringsmaatschappij NV, 1.00%, 20/02/2025	617	0.12
800,000	GBP	Siemens Financieringsmaatschappij NV, 2.75%, 10/09/2025	896	0.17
300,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	454	0.08
775,000	GBP	Toyota Motor Finance Netherlands BV, 1.38%, 23/05/2023	791	0.15
175,000	GBP	Volkswagen Financial Services NV, 1.50%, 12/04/2021	175	0.03
200,000	GBP	Volkswagen Financial Services NV, 1.88%, 07/09/2021	201	0.04
200,000	GBP	Volkswagen Financial Services NV, 1.63%, 09/06/2022	201	0.04
100,000	GBP	Volkswagen Financial Services NV, 1.75%, 12/09/2022	101	0.02
200,000	GBP	Volkswagen Financial Services NV, 1.63%, 30/11/2022	202	0.04
800,000	GBP	Volkswagen Financial Services NV, 2.75%, 10/07/2023 <sup>1</sup>	834	0.16
200,000	GBP	Volkswagen Financial Services NV, 1.63%, 10/02/2024	202	0.04
200,000	GBP	Volkswagen Financial Services NV, 2.13%, 27/06/2024	205	0.04
200,000	GBP	Volkswagen Financial Services NV, 1.88%, 03/12/2024	203	0.04
125,000	GBP	Volkswagen Financial Services NV, 2.25%, 12/04/2025	129	0.02
1,000,000	GBP	Volkswagen Financial Services NV, 4.25%, 09/10/2025	1,131	0.21
300,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	356	0.07
<b>Total Netherlands</b>			<b>36,801</b>	<b>6.88</b>
<b>New Zealand (31 July 2019: 0.14%)</b>				
150,000	GBP	Fonterra Co-operative Group Ltd., 9.38%, 04/12/2023	189	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>New Zealand (continued)</b>				
		<b>Total New Zealand</b>	<b>189</b>	<b>0.04</b>
<b>Norway (31 July 2019: 0.41%)</b>				
500,000	GBP	DNB Bank ASA, 1.38%, 12/06/2023	513	0.10
125,000	GBP	DNB Bank ASA, 1.63%, 15/12/2023	129	0.02
700,000	GBP	Equinor ASA, 6.88%, 11/03/2031	1,101	0.21
200,000	GBP	Equinor ASA, 4.25%, 10/04/2041	296	0.05
100,000	GBP	SpareBank 1 Boligkreditt A/S, 1.75%, 18/12/2023	104	0.02
		<b>Total Norway</b>	<b>2,143</b>	<b>0.40</b>
<b>Singapore (31 July 2019: 0.11%)</b>				
500,000	GBP	Temasek Financial I Ltd., 5.13%, 26/07/2040	866	0.16
		<b>Total Singapore</b>	<b>866</b>	<b>0.16</b>
<b>Spain (31 July 2019: 0.63%)</b>				
400,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	426	0.08
400,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	399	0.08
800,000	GBP	Banco Santander SA, 2.75%, 12/09/2023	837	0.16
400,000	GBP	Banco Santander SA, 1.38%, 31/07/2024 <sup>1</sup>	405	0.08
500,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	496	0.09
450,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	554	0.10
910,000	GBP	Telefonica Emisiones SA, 5.38%, 02/02/2026	1,116	0.21
250,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029 <sup>1</sup>	335	0.06
		<b>Total Spain</b>	<b>4,568</b>	<b>0.86</b>
<b>Sweden (31 July 2019: 1.08%)</b>				
400,000	GBP	Akelius Residential Property AB, 2.38%, 15/08/2025	417	0.08
300,000	GBP	Investor AB, 5.50%, 05/05/2037	464	0.09
200,000	GBP	Scania CV AB, 1.88%, 28/06/2022	201	0.04
450,000	GBP	Skandinaviska Enskilda Banken AB, 1.25%, 05/08/2022	456	0.08
200,000	GBP	Svenska Handelsbanken AB, 2.38%, 18/01/2022	206	0.04
100,000	GBP	Svenska Handelsbanken AB, 1.63%, 18/06/2022	102	0.02
150,000	GBP	Svenska Handelsbanken AB, 2.75%, 05/12/2022	158	0.03
600,000	GBP	Svenska Handelsbanken AB, 1.63%, 15/12/2023 <sup>1</sup>	623	0.11
175,000	GBP	Swedbank AB, 1.25%, 29/12/2021	177	0.03
800,000	GBP	Swedbank AB, 1.63%, 28/12/2022	822	0.15
250,000	GBP	Swedbank Hypotek AB, 1.13%, 07/12/2021	252	0.05
561,000	GBP	Vattenfall AB, 6.88%, 15/04/2039	1,057	0.20
		<b>Total Sweden</b>	<b>4,935</b>	<b>0.92</b>
<b>Switzerland (31 July 2019: 0.22%)</b>				
1,000,000	GBP	Credit Suisse Group AG, FRN, 2.13%, 12/09/2025	1,030	0.19
626,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	643	0.12
		<b>Total Switzerland</b>	<b>1,673</b>	<b>0.31</b>
<b>United Arab Emirates (31 July 2019: 0.08%)</b>				
200,000	GBP	DP World plc, 4.25%, 25/09/2030	211	0.04
100,000	GBP	First Abu Dhabi Bank PJSC, 1.38%, 19/02/2023	101	0.02
		<b>Total United Arab Emirates</b>	<b>312</b>	<b>0.06</b>
<b>United Kingdom (31 July 2019: 38.89%)</b>				
200,000	GBP	3i Group plc, 6.88%, 09/03/2023	227	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
140,000	GBP	3i Group plc, 5.75%, 03/12/2032	186	0.04
425,000	GBP	3i Group plc, 3.75%, 05/06/2040	461	0.09
300,000	GBP	A2Dominion Housing Group Ltd., 3.50%, 15/11/2028	336	0.06
250,000	GBP	ABP Finance plc, 6.25%, 14/12/2026 <sup>1</sup>	301	0.06
300,000	GBP	Accent Capital plc, 2.63%, 18/07/2049 <sup>1</sup>	369	0.07
200,000	GBP	Affinity Sutton Capital Markets plc, 5.98%, 17/09/2038	336	0.06
505,000	GBP	Affinity Sutton Capital Markets plc, 4.25%, 08/10/2042 <sup>1</sup>	736	0.14
100,000	GBP	Affinity Water Finance plc, 5.88%, 13/07/2026	128	0.02
300,000	GBP	Affinity Water Finance plc, 4.50%, 31/03/2036	421	0.08
395,000	GBP	Affordable Housing Finance plc, 3.80%, 20/05/2044 <sup>1</sup>	599	0.11
400,000	GBP	Affordable Housing Finance plc, 2.89%, 11/08/2045	543	0.10
425,000	GBP	Anglian Water Services Financing plc, 1.63%, 10/08/2025	442	0.08
100,000	GBP	Anglian Water Services Financing plc, 4.50%, 05/10/2027	121	0.02
430,000	GBP	Anglian Water Services Financing plc, STEP, 6.63%, 15/01/2029	610	0.11
100,000	GBP	Anglian Water Services Financing plc, 2.75%, 26/10/2029	114	0.02
100,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030	147	0.03
125,000	GBP	Anglo American Capital plc, 3.38%, 11/03/2029	136	0.03
700,000	GBP	Annington Funding plc, 2.65%, 12/07/2025	753	0.14
450,000	GBP	Annington Funding plc, 3.18%, 12/07/2029	504	0.09
550,000	GBP	Annington Funding plc, 3.69%, 12/07/2034 <sup>1</sup>	655	0.12
450,000	GBP	Annington Funding plc, 3.94%, 12/07/2047	580	0.11
208,333	GBP	Arqiva Financing plc, 4.88%, 31/12/2032	239	0.04
54,177	GBP	Arsenal Securities plc, 5.14%, 01/09/2029	62	0.01
350,000	GBP	Artesian Finance II plc, 6.00%, 30/09/2033	556	0.10
484,886	GBP	Aspire Defence Finance plc 'A', 4.67%, 31/03/2040	675	0.13
621,535	GBP	Aspire Defence Finance plc 'B', 4.67%, 31/03/2040	865	0.16
100,000	GBP	Assura Financing plc, REIT, 3.00%, 19/07/2028	111	0.02
340,000	GBP	Aster Treasury plc, 4.50%, 18/12/2043	524	0.10
400,000	GBP	AstraZeneca plc, 5.75%, 13/11/2031	598	0.11
990,000	GBP	Aviva plc, FRN, 6.12%, 29/09/2022 <sup>2</sup>	1,079	0.20
280,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	336	0.06
300,000	GBP	Aviva plc, FRN, 4.37%, 12/09/2049	332	0.06
383,000	GBP	Aviva plc, FRN, 5.12%, 04/06/2050	444	0.08
375,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	394	0.07
525,000	GBP	Aviva plc, FRN, 6.87%, 20/05/2058	777	0.15
100,000	GBP	Babcock International Group plc, 1.88%, 05/10/2026	96	0.02
200,000	GBP	BAE Systems plc, 4.13%, 08/06/2022	212	0.04
360,000	GBP	Bank of Scotland plc, 4.88%, 20/12/2024	428	0.08
100,000	GBP	Barclays Bank plc, 9.50%, 07/08/2021	108	0.02
400,000	GBP	Barclays Bank plc, 5.75%, 14/09/2026	476	0.09
1,100,000	GBP	Barclays Bank UK plc, 4.25%, 12/01/2022	1,161	0.22
561,000	GBP	Barclays plc, 3.13%, 17/01/2024	593	0.11
825,000	GBP	Barclays plc, 3.00%, 08/05/2026	880	0.16
1,025,000	GBP	Barclays plc, 3.25%, 12/02/2027	1,117	0.21
600,000	GBP	Barclays plc, 3.25%, 17/01/2033	665	0.12
1,125,000	GBP	Barclays plc, FRN, 2.38%, 06/10/2023	1,150	0.22
500,000	GBP	Barclays plc, FRN, 3.75%, 22/11/2030	518	0.10
150,000	GBP	BAT International Finance plc, 6.00%, 29/06/2022 <sup>1</sup>	164	0.03
800,000	GBP	BAT International Finance plc, 7.25%, 12/03/2024	973	0.18
350,000	GBP	BAT International Finance plc, 4.00%, 04/09/2026	395	0.07
300,000	GBP	BAT International Finance plc, 2.25%, 26/06/2028	303	0.06
235,000	GBP	BAT International Finance plc, 6.00%, 24/11/2034	320	0.06
100,000	GBP	BAT International Finance plc, 5.75%, 05/07/2040	138	0.03
280,000	GBP	BAT International Finance plc, 2.25%, 09/09/2052	236	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
500,000	GBP	BAT International Finance plc, 4.00%, 23/11/2055	590	0.11
100,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	109	0.02
1,000,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	1,240	0.23
325,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	494	0.09
325,000	GBP	Blend Funding plc, 3.46%, 21/09/2049	431	0.08
225,000	GBP	BP Capital Markets plc, 1.18%, 12/08/2023	229	0.04
700,000	GBP	BP Capital Markets plc, 2.03%, 14/02/2025 <sup>1</sup>	740	0.14
200,000	GBP	BP Capital Markets plc, 1.83%, 08/09/2025	211	0.04
650,000	GBP	BP Capital Markets plc, 2.27%, 03/07/2026	704	0.13
1,000,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 <sup>2</sup>	1,037	0.19
350,000	GBP	BPHA Finance plc, 4.82%, 11/04/2044	557	0.10
100,000	GBP	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	103	0.02
360,000	GBP	British Telecommunications plc, 5.75%, 07/12/2028	480	0.09
800,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	910	0.17
390,000	GBP	British Telecommunications plc, 6.38%, 23/06/2037	619	0.12
200,000	GBP	British Telecommunications plc, 3.63%, 21/11/2047	247	0.05
74,071	GBP	Broadgate Financing plc 'A2', 4.95%, 05/04/2031	87	0.02
100,000	GBP	Broadgate Financing plc 'A3', 4.85%, 05/04/2033	131	0.02
145,000	GBP	Broadgate Financing plc 'A4', 4.82%, 05/07/2036	199	0.04
120,000	GBP	Broadgate Financing plc 'B', 5.00%, 05/10/2033	146	0.03
462,916	GBP	Broadgate Financing plc 'C2', 5.10%, 05/04/2035	566	0.10
200,000	GBP	Bromford Housing Group Ltd., 3.13%, 03/05/2048	267	0.05
125,000	GBP	Bunzl Finance plc, 2.25%, 11/06/2025	132	0.02
700,000	GBP	BUPA Finance plc, 5.00%, 25/04/2023	752	0.14
100,000	GBP	BUPA Finance plc, 2.00%, 05/04/2024	104	0.02
300,000	GBP	BUPA Finance plc, 5.00%, 08/12/2026	339	0.06
300,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	303	0.06
200,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	213	0.04
275,000	GBP	Cadent Finance plc, 1.13%, 22/09/2021	276	0.05
525,000	GBP	Cadent Finance plc, 2.13%, 22/09/2028	563	0.11
700,000	GBP	Cadent Finance plc, 2.25%, 10/10/2035	764	0.14
430,000	GBP	Cadent Finance plc, 2.63%, 22/09/2038	489	0.09
100,000	GBP	Cadent Finance plc, 3.13%, 21/03/2040	122	0.02
725,000	GBP	Cadent Finance plc, 2.75%, 22/09/2046	854	0.16
205,830	GBP	Canary Wharf Finance II plc 'A1', 6.46%, 22/10/2033	259	0.05
155,000	GBP	Canary Wharf Finance II plc 'A3', 5.95%, 22/10/2037	226	0.04
55,153	GBP	Canary Wharf Finance II plc 'B', 6.80%, 22/10/2033	71	0.01
250,000	GBP	Cardiff University, 3.00%, 07/12/2055	362	0.07
250,000	GBP	Catalyst Housing Ltd., 3.13%, 31/10/2047	317	0.06
819,000	GBP	Centrica plc, 4.38%, 13/03/2029	992	0.19
270,000	GBP	Centrica plc, 7.00%, 19/09/2033 <sup>1</sup>	423	0.08
500,000	GBP	Centrica plc, 4.25%, 12/09/2044	662	0.12
300,000	GBP	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050	365	0.07
150,000	GBP	Circle Anglia Social Housing plc, 7.25%, 12/11/2038	282	0.05
100,000	GBP	Circle Anglia Social Housing plc, 5.20%, 02/03/2044	165	0.03
300,000	GBP	Citizen Treasury plc, 3.25%, 20/10/2048	400	0.07
150,000	GBP	Clarion Funding plc, 2.63%, 18/01/2029	167	0.03
100,000	GBP	Clarion Funding plc, 1.88%, 22/01/2035	105	0.02
400,000	GBP	Clarion Funding plc, 3.13%, 19/04/2048	512	0.10
100,000	GBP	Close Brothers Finance plc, 3.88%, 27/06/2021	103	0.02
325,000	GBP	Close Brothers Finance plc, 2.75%, 19/10/2026 <sup>1</sup>	348	0.07
125,000	GBP	Close Brothers Group plc, 2.75%, 26/04/2023	130	0.02
650,000	GBP	Clydesdale Bank plc, 4.63%, 08/06/2026	800	0.15
575,000	GBP	Community Finance Co. 1 plc, 5.02%, 31/07/2034	809	0.15

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	Compass Group plc, 2.00%, 05/09/2025	105	0.02
150,000	GBP	Compass Group plc, 3.85%, 26/06/2026	174	0.03
325,000	GBP	Compass Group plc, 2.00%, 03/07/2029	346	0.06
409,182	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039	468	0.09
775,000	GBP	Co-Operative Bank plc (The), 4.75%, 11/11/2021	810	0.15
269,000	GBP	Coventry Building Society, 5.88%, 28/09/2022	299	0.06
150,000	GBP	Coventry Building Society, 1.50%, 23/01/2023	153	0.03
625,000	GBP	Coventry Building Society, 1.88%, 24/10/2023	648	0.12
350,000	GBP	Crh Finance UK plc, 4.13%, 02/12/2029	424	0.08
750,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	770	0.14
157,127	GBP	Delamare Finance plc, 5.55%, 19/02/2029	182	0.03
128,173	GBP	Derby Healthcare plc, 5.56%, 30/06/2041	188	0.04
200,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	213	0.04
550,000	GBP	Diageo Finance plc, 2.88%, 27/03/2029	635	0.12
200,000	GBP	Direct Line Insurance Group plc, 4.00%, 05/06/2032	216	0.04
200,000	GBP	Direct Line Insurance Group plc, FRN, 9.25%, 27/04/2042	227	0.04
300,000	GBP	DS Smith plc, 2.88%, 26/07/2029	307	0.06
175,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	180	0.03
330,000	GBP	DWR Cymru Financing UK plc 'A1', 6.02%, 31/03/2028	453	0.08
50,000	GBP	DWR Cymru Financing UK plc 'A6', 4.47%, 31/03/2057	91	0.02
100,000	GBP	DWR Cymru Financing UK plc 'B7', 2.50%, 31/03/2036	117	0.02
500,000	GBP	Eastern Power Networks plc, 5.75%, 08/03/2024 <sup>1</sup>	590	0.11
200,000	GBP	Eastern Power Networks plc, 2.13%, 25/11/2033	220	0.04
225,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	239	0.04
400,000	GBP	Eastern Power Networks plc, 6.25%, 12/11/2036	674	0.13
350,000	GBP	Electricity North West Ltd., 8.88%, 25/03/2026	497	0.09
100,000	GBP	ENW Finance plc, 6.13%, 21/07/2021	105	0.02
125,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	127	0.02
100,000	GBP	Eversholt Funding plc, 6.36%, 02/12/2025	124	0.02
600,000	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	793	0.15
400,000	GBP	Eversholt Funding plc, 2.74%, 30/06/2040 <sup>1</sup>	420	0.08
400,000	GBP	Eversholt Funding plc, 3.53%, 07/08/2042	451	0.08
100,000	GBP	Experian Finance plc, 3.50%, 15/10/2021	103	0.02
675,000	GBP	Experian Finance plc, 2.13%, 27/09/2024	715	0.13
300,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	358	0.07
150,000	GBP	Firstgroup plc, 8.75%, 08/04/2021	154	0.03
150,000	GBP	Firstgroup plc, 5.25%, 29/11/2022	153	0.03
100,000	GBP	Firstgroup plc, 6.88%, 18/09/2024	109	0.02
128,000	GBP	Friends Life Holdings plc, 12.00%, 21/05/2021	139	0.03
250,000	GBP	Friends Life Holdings plc, 8.25%, 21/04/2022	279	0.05
300,000	GBP	GB Social Housing plc, 5.19%, 12/02/2040	435	0.08
175,000	GBP	Genfinance II plc, 6.06%, 21/12/2039	284	0.05
700,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	834	0.16
600,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	615	0.12
400,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	603	0.11
500,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	523	0.10
575,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	1,034	0.19
845,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	1,425	0.27
780,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045	1,223	0.23
125,000	GBP	Go-Ahead Group plc (The), 2.50%, 06/07/2024	122	0.02
150,000	GBP	Grainger plc, 3.38%, 24/04/2028 <sup>1</sup>	162	0.03
150,000	GBP	Grainger plc, 3.00%, 03/07/2030	156	0.03
100,000	GBP	Great Places Housing Group Ltd., 4.75%, 22/10/2042	150	0.03
459,250	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	583	0.11

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
189,530	GBP	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035	245	0.05
50,000	GBP	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	56	0.01
650,000	GBP	Greene King Finance plc, Series A7, 3.59%, 15/03/2035	657	0.12
102,875	GBP	Greene King Finance plc, Series A6, 4.06%, 15/03/2035	107	0.02
250,000	GBP	Guinness Partnership Ltd. (The), 4.00%, 24/10/2044	373	0.07
375,000	GBP	Guinness Partnership Ltd. (The), 2.00%, 22/04/2055	417	0.08
144,381	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	160	0.03
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	272	0.05
320,000	GBP	Hammerson plc, REIT, 6.00%, 23/02/2026	321	0.06
136,000	GBP	Hammerson plc, REIT, 7.25%, 21/04/2028	142	0.03
100,000	GBP	Harbour Funding plc, 5.28%, 31/03/2044	143	0.03
120,822	GBP	Haven Funding plc, 8.12%, 30/09/2037	200	0.04
525,000	GBP	High Speed Rail Finance 1 plc, 4.37%, 01/11/2038	717	0.13
425,000	GBP	Home Group Ltd., 3.13%, 27/03/2043	517	0.10
100,000	GBP	Housing & Care 21, 3.29%, 08/11/2049	126	0.02
120,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033	153	0.03
170,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	236	0.04
100,000	GBP	HSBC Bank plc, 4.75%, 24/03/2046	119	0.02
175,000	GBP	HSBC Bank plc, FRN, 5.38%, 04/11/2030	204	0.04
550,000	GBP	HSBC Holdings plc, 6.50%, 20/05/2024	652	0.12
770,000	GBP	HSBC Holdings plc, 5.75%, 20/12/2027	934	0.17
1,375,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028	1,462	0.27
300,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	388	0.07
400,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	569	0.11
1,670,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	2,170	0.41
975,000	GBP	HSBC Holdings plc, FRN, 2.17%, 27/06/2023	988	0.18
750,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	770	0.14
625,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	671	0.13
400,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	431	0.08
300,000	GBP	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026	383	0.07
200,000	GBP	Hyde Housing Association Ltd., 5.13%, 23/07/2040	312	0.06
250,000	GBP	Imperial Brands Finance plc, 9.00%, 17/02/2022 <sup>1</sup>	281	0.05
725,000	GBP	Imperial Brands Finance plc, 8.13%, 15/03/2024	893	0.17
350,000	GBP	Imperial Brands Finance plc, 5.50%, 28/09/2026	425	0.08
475,000	GBP	Imperial Brands Finance plc, 4.88%, 07/06/2032	581	0.11
250,000	GBP	Incommunities Treasury plc, 3.25%, 21/03/2049	341	0.06
175,000	GBP	Informa plc, 3.13%, 05/07/2026	179	0.03
106,882	GBP	Integrated Accommodation Services plc, 6.48%, 31/03/2029	133	0.03
200,000	GBP	InterContinental Hotels Group plc, 3.88%, 28/11/2022	206	0.04
300,000	GBP	InterContinental Hotels Group plc, 3.75%, 14/08/2025	313	0.06
325,000	GBP	InterContinental Hotels Group plc, 2.13%, 24/08/2026	316	0.06
125,000	GBP	Investec Bank plc, 9.63%, 17/02/2022	137	0.03
350,000	GBP	Investec Bank plc, FRN, 4.25%, 24/07/2028 <sup>1</sup>	345	0.06
159,000	GBP	Investec plc, 4.50%, 05/05/2022	165	0.03
150,000	GBP	Land Securities Capital Markets plc, REIT, 1.97%, 08/02/2026	154	0.03
300,000	GBP	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2029	320	0.06
850,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	920	0.17
487,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	580	0.11
180,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	268	0.05
50,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	76	0.01
750,000	GBP	Legal & General Group plc, FRN, 5.37%, 27/10/2045	852	0.16
300,000	GBP	Legal & General Group plc, FRN, 5.12%, 14/11/2048	341	0.06
700,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	718	0.13
600,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	650	0.12

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
350,000	GBP	Legal & General Group plc, FRN, 5.50%, 27/06/2064	423	0.08
125,000	GBP	Lendlease Europe Finance plc, 6.13%, 12/10/2021	131	0.02
375,000	GBP	Liberty Living Finance plc, 3.38%, 28/11/2029	386	0.07
100,000	GBP	Libra Longhurst Group Treasury NO 2 plc, 3.25%, 15/05/2043	123	0.02
100,000	GBP	Libra Longhurst Group Treasury plc, 5.13%, 02/08/2038	148	0.03
150,000	GBP	Liverpool Victoria Friendly Society Ltd., FRN, 6.50%, 22/05/2043	165	0.03
100,000	GBP	LiveWest Treasury plc, 2.25%, 10/10/2043	112	0.02
500,000	GBP	Lloyds Bank Corporate Markets plc, 1.50%, 23/06/2023	508	0.10
375,000	GBP	Lloyds Bank Corporate Markets plc, 1.75%, 11/07/2024	385	0.07
150,000	GBP	Lloyds Bank plc, 1.75%, 31/03/2022	153	0.03
200,000	GBP	Lloyds Bank plc, 9.63%, 06/04/2023	241	0.05
119,000	GBP	Lloyds Bank plc, 7.50%, 15/04/2024	147	0.03
575,000	GBP	Lloyds Bank plc, 5.13%, 07/03/2025	694	0.13
1,400,000	GBP	Lloyds Bank plc, 7.63%, 22/04/2025	1,768	0.33
1,396,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	1,777	0.33
989,000	GBP	Lloyds Bank plc, 6.00%, 08/02/2029	1,408	0.26
626,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	1,110	0.21
975,000	GBP	Lloyds Banking Group plc, 2.25%, 16/10/2024	1,016	0.19
800,000	GBP	Lloyds Banking Group plc, FRN, 1.88%, 15/01/2026	813	0.15
750,000	GBP	Logicor UK plc, 1.88%, 17/11/2026	770	0.14
500,000	GBP	London & Quadrant Housing Trust, 2.63%, 05/05/2026	535	0.10
125,000	GBP	London & Quadrant Housing Trust, 2.63%, 28/02/2028	135	0.03
100,000	GBP	London & Quadrant Housing Trust, 2.25%, 20/07/2029	106	0.02
500,000	GBP	London & Quadrant Housing Trust, 4.63%, 05/12/2033 <sup>1</sup>	678	0.13
260,000	GBP	London & Quadrant Housing Trust, 5.50%, 27/01/2040 <sup>1</sup>	407	0.08
200,000	GBP	London & Quadrant Housing Trust, 3.75%, 27/10/2049	276	0.05
200,000	GBP	London & Quadrant Housing Trust, 3.13%, 28/02/2053	253	0.05
200,000	GBP	London & Quadrant Housing Trust, 2.75%, 20/07/2057	235	0.04
50,000	GBP	London Merchant Securities Ltd., 6.50%, 16/03/2026	63	0.01
200,000	GBP	London Power Networks plc, 5.13%, 31/03/2023	224	0.04
390,000	GBP	London Power Networks plc, 6.13%, 07/06/2027	517	0.10
250,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	279	0.05
200,000	GBP	M&G plc, FRN, 3.87%, 20/07/2049	207	0.04
675,000	GBP	M&G plc, FRN, 5.62%, 20/10/2051	776	0.15
425,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	475	0.09
650,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	790	0.15
450,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068	543	0.10
175,000	GBP	Manchester Airport Group Funding plc, 4.12%, 02/04/2024	189	0.04
800,000	GBP	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	1,001	0.19
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	102	0.02
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	100	0.02
50,000	GBP	Marston's Issuer plc, FRN, 5.18%, 15/07/2032	51	0.01
225,000	GBP	Martlet Homes Ltd., 3.00%, 09/05/2052	288	0.05
359,918	GBP	Meadowhall Finance plc 'A1', 4.99%, 12/07/2037	440	0.08
137,836	GBP	Meadowhall Finance plc 'B', 4.99%, 12/07/2037	173	0.03
100,000	GBP	Mercantile Investment Trust plc, 6.13%, 25/02/2030	139	0.03
150,000	GBP	Merseylink Issuer plc, 3.84%, 31/03/2043	220	0.04
200,000	GBP	Metropolitan Funding plc, 4.13%, 05/04/2048	265	0.05
74,830	GBP	Mitchells & Butlers Finance plc 'A2', 5.57%, 15/12/2030	81	0.02
146,711	GBP	Mitchells & Butlers Finance plc 'B2', 6.01%, 15/12/2030	156	0.03
300,000	GBP	Morhomes plc, 3.40%, 19/02/2038	353	0.07
200,000	GBP	Motability Operations Group plc, 5.38%, 28/06/2022	218	0.04
150,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	176	0.03
100,000	GBP	Motability Operations Group plc, 4.38%, 08/02/2027	122	0.02

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
900,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	962	0.18
100,000	GBP	Motability Operations Group plc, 5.63%, 29/11/2030	145	0.03
250,000	GBP	Motability Operations Group plc, 2.38%, 14/03/2032	284	0.05
325,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	429	0.08
525,000	GBP	Motability Operations Group plc, 2.38%, 03/07/2039	610	0.11
200,000	GBP	National Express Group plc, 2.50%, 11/11/2023	202	0.04
300,000	GBP	National Express Group plc, 2.38%, 20/11/2028	294	0.06
200,000	GBP	National Grid Electricity Transmission plc, 5.88%, 02/02/2024	234	0.04
600,000	GBP	National Grid Electricity Transmission plc, 1.38%, 16/09/2026	625	0.12
100,000	GBP	National Grid Electricity Transmission plc, 4.00%, 08/06/2027	120	0.02
175,000	GBP	National Grid Electricity Transmission plc, 1.13%, 07/07/2028	178	0.03
100,000	GBP	National Grid Electricity Transmission plc, 2.75%, 06/02/2035	119	0.02
400,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	438	0.08
275,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	299	0.06
500,000	GBP	National Grid Gas plc, 1.38%, 07/02/2031	517	0.10
150,000	GBP	National Westminster Bank plc, 6.50%, 07/09/2021	158	0.03
1,000,000	GBP	National Westminster Bank plc, 5.13%, 13/01/2024	1,159	0.22
125,000	GBP	Nationwide Building Society, 1.00%, 24/01/2023	126	0.02
450,000	GBP	Nationwide Building Society, 5.63%, 28/01/2026	574	0.11
700,000	GBP	Nationwide Building Society, 3.00%, 06/05/2026 <sup>1</sup>	788	0.15
225,000	GBP	Nationwide Building Society, 3.25%, 20/01/2028	264	0.05
185,945	GBP	Nats En Route plc, 5.25%, 31/03/2026	212	0.04
200,000	GBP	Network Rail Infrastructure Finance plc, 3.00%, 07/09/2023	218	0.04
927,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 22/01/2024	1,075	0.20
700,000	GBP	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030	979	0.18
720,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035	1,147	0.21
200,000	GBP	NewRiver REIT plc, 3.50%, 07/03/2028	179	0.03
135,000	GBP	Next Group plc, 5.38%, 26/10/2021	140	0.03
150,000	GBP	Next Group plc, 3.00%, 26/08/2025	153	0.03
100,000	GBP	Next Group plc, 4.38%, 02/10/2026	108	0.02
400,000	GBP	Next Group plc, 3.63%, 18/05/2028	410	0.08
350,000	GBP	NGG Finance plc, FRN, 5.62%, 18/06/2073	405	0.08
100,000	GBP	NIE Finance plc, 2.50%, 27/10/2025	108	0.02
200,000	GBP	NIE Finance plc, 6.38%, 02/06/2026	262	0.05
300,000	GBP	Northern Electric Finance plc, 5.13%, 04/05/2035	441	0.08
300,000	GBP	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	374	0.07
350,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	509	0.10
100,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	164	0.03
175,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	190	0.04
100,000	GBP	Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035	147	0.03
400,000	GBP	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059 <sup>1</sup>	476	0.09
300,000	GBP	Northumbrian Water Finance plc, 6.88%, 06/02/2023	346	0.06
200,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	209	0.04
800,000	GBP	Northumbrian Water Finance plc, 2.38%, 05/10/2027	873	0.16
50,000	GBP	Northumbrian Water Finance plc, 5.63%, 29/04/2033	75	0.01
175,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042	284	0.05
150,000	GBP	Notting Hill Genesis, 2.88%, 31/01/2029	165	0.03
200,000	GBP	Notting Hill Genesis, 3.75%, 20/12/2032	242	0.05
100,000	GBP	Notting Hill Genesis, 5.25%, 07/07/2042	153	0.03
700,000	GBP	Notting Hill Genesis, 3.25%, 12/10/2048	848	0.16
150,000	GBP	Notting Hill Genesis, 4.38%, 20/02/2054	225	0.04
98,932	GBP	Octagon Healthcare Funding plc, 5.33%, 30/06/2036	131	0.02
200,000	GBP	Optivo Finance plc, 2.86%, 07/10/2035	237	0.04
150,000	GBP	Optivo Finance plc, 3.28%, 22/03/2048	194	0.04



# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
300,000	GBP	Orbit Capital plc, 3.50%, 24/03/2045	383	0.07
225,000	GBP	Orbit Capital plc, 3.38%, 14/06/2048	287	0.05
100,000	GBP	Paragon Treasury plc, 3.63%, 21/01/2047	129	0.02
200,000	GBP	Peabody Capital No. 2 plc, 3.25%, 14/09/2048	259	0.05
450,000	GBP	Peabody Capital No. 2 plc, 4.63%, 12/12/2053	752	0.14
250,000	GBP	Pearson Funding plc, 3.75%, 04/06/2030	271	0.05
300,000	GBP	Penarian Housing Finance plc, 3.21%, 07/06/2052	357	0.07
600,000	GBP	Pension Insurance Corp. plc, 6.50%, 03/07/2024	702	0.13
100,000	GBP	Pension Insurance Corp. plc, 8.00%, 23/11/2026	130	0.02
225,000	GBP	Pension Insurance Corp. plc, 5.63%, 20/09/2030 <sup>1</sup>	267	0.05
200,000	GBP	Pension Insurance Corp. plc, 4.63%, 07/05/2031	219	0.04
800,000	GBP	Phoenix Group Holdings plc, 4.13%, 20/07/2022	831	0.16
275,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	325	0.06
300,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	342	0.06
300,000	GBP	Places for People Homes Ltd., 3.63%, 22/11/2028	341	0.06
75,000	GBP	Places for People Homes Ltd., 5.09%, 31/07/2043	87	0.02
350,000	GBP	Places For People Treasury plc, 2.88%, 17/08/2026	374	0.07
150,000	GBP	Platform HG Financing plc, 1.63%, 10/08/2055	150	0.03
175,000	GBP	Principality Building Society, 2.38%, 23/11/2023	180	0.03
192,417	GBP	Prs Finance plc, 1.75%, 24/11/2026	208	0.04
500,000	GBP	Prs Finance plc, 2.00%, 23/01/2029	554	0.10
200,000	GBP	Prs Finance plc, 1.50%, 24/08/2034	212	0.04
130,000	GBP	Prudential plc, 5.88%, 11/05/2029	174	0.03
580,000	GBP	Prudential plc, 6.13%, 19/12/2031	764	0.14
175,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	187	0.04
92,388	GBP	Quadrant Housing Finance Ltd., STEP, 7.93%, 10/02/2033	133	0.03
150,000	GBP	RAC Bond Co. plc, 4.57%, 06/05/2046	153	0.03
525,000	GBP	RAC Bond Co. plc, 4.87%, 06/05/2046	526	0.10
375,000	GBP	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032	397	0.07
250,000	GBP	Rio Tinto Finance plc, 4.00%, 11/12/2029	317	0.06
110,000	GBP	Riverside Finance plc, 3.88%, 05/12/2044	155	0.03
580,000	GBP	RL Finance Bonds NO 4 plc, FRN, 4.87%, 07/10/2049	618	0.12
325,000	GBP	RL Finance Bonds No. 2 plc, FRN, 6.12%, 30/11/2043	361	0.07
150,000	GBP	RL Finance Bonds No. 3 plc, 6.13%, 13/11/2028	183	0.03
338,974	GBP	RMPA Services plc, 5.34%, 30/09/2038	473	0.09
550,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	561	0.11
500,000	GBP	Rothesay Life plc, FRN, 5.50%, 17/09/2029	542	0.10
800,000	GBP	Royal Bank of Scotland Group plc, FRN, 2.87%, 19/09/2026	848	0.16
175,000	GBP	Royal Bank of Scotland Group plc, FRN, 3.13%, 28/03/2027	188	0.04
950,000	GBP	Royal Bank of Scotland Group plc, FRN, 3.62%, 14/08/2030	1,000	0.19
350,000	GBP	RSA Insurance Group plc, 1.63%, 28/08/2024	357	0.07
200,000	GBP	RSA Insurance Group plc, FRN, 5.13%, 10/10/2045	225	0.04
151,563	GBP	RSL Finance No. 1 plc, 6.63%, 31/03/2038	227	0.04
150,000	GBP	Sanctuary Capital plc, 6.70%, 23/03/2039	278	0.05
405,000	GBP	Sanctuary Capital plc, 5.00%, 26/04/2047	710	0.13
325,000	GBP	Sanctuary Capital plc, 2.38%, 14/04/2050	386	0.07
1,225,000	GBP	Santander UK Group Holdings plc, 3.63%, 14/01/2026	1,346	0.25
250,000	GBP	Santander UK Group Holdings plc, FRN, 2.92%, 08/05/2026	264	0.05
450,000	GBP	Santander UK plc, 5.75%, 02/03/2026	578	0.11
425,000	GBP	Santander UK plc, 5.25%, 16/02/2029	579	0.11
150,000	GBP	Santander UK plc, 3.88%, 15/10/2029	183	0.03
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	114	0.02
550,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	793	0.15
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	222	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	Scottish Power UK plc, 6.75%, 29/05/2023	117	0.02
650,000	GBP	Scottish Widows Ltd., 5.50%, 16/06/2023	711	0.13
550,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	790	0.15
800,000	GBP	Segro plc, REIT, 2.38%, 11/10/2029	875	0.16
100,000	GBP	Segro plc, REIT, 5.75%, 20/06/2035	154	0.03
100,000	GBP	Segro plc, REIT, 2.88%, 11/10/2037	118	0.02
200,000	GBP	Severn Trent Utilities Finance plc, 1.13%, 07/09/2021	201	0.04
100,000	GBP	Severn Trent Utilities Finance plc, 1.63%, 04/12/2022	103	0.02
80,000	GBP	Severn Trent Utilities Finance plc, 6.13%, 26/02/2024	95	0.02
500,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	576	0.11
515,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	744	0.14
500,000	GBP	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031 <sup>1</sup>	592	0.11
200,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	216	0.04
150,000	GBP	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	241	0.05
100,000	GBP	Sky Ltd., 6.00%, 21/05/2027	134	0.03
150,000	GBP	Sky Ltd., 4.00%, 26/11/2029	190	0.04
225,000	GBP	Society of Lloyd's, 4.75%, 30/10/2024	240	0.05
300,000	GBP	Society of Lloyd's, FRN, 4.87%, 07/02/2047 <sup>1</sup>	318	0.06
240,000	GBP	South Eastern Power Networks plc, 5.50%, 05/06/2026	299	0.06
205,000	GBP	South Eastern Power Networks plc, 6.37%, 12/11/2031	316	0.06
130,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	189	0.04
200,000	GBP	Southern Electric Power Distribution plc, 4.63%, 20/02/2037 <sup>1</sup>	287	0.05
150,000	GBP	Southern Gas Networks plc, 4.88%, 05/10/2023	169	0.03
100,000	GBP	Southern Gas Networks plc, 2.50%, 03/02/2025	108	0.02
200,000	GBP	Southern Gas Networks plc, 4.88%, 21/03/2029	263	0.05
450,000	GBP	Southern Gas Networks plc, 3.10%, 15/09/2036	550	0.10
50,000	GBP	Southern Gas Networks plc, 6.38%, 15/05/2040	89	0.02
100,000	GBP	Southern Housing Group Ltd., 3.50%, 19/10/2047	131	0.02
100,000	GBP	Sovereign Housing Capital plc, 4.77%, 01/06/2043	162	0.03
500,000	GBP	Sovereign Housing Capital plc, 2.38%, 04/11/2048 <sup>1</sup>	592	0.11
200,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	255	0.05
300,000	GBP	SP Manweb plc, 4.88%, 20/09/2027	377	0.07
500,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	541	0.10
150,000	GBP	SSE plc, 5.88%, 22/09/2022	167	0.03
225,000	GBP	SSE plc, 8.38%, 20/11/2028	349	0.07
550,000	GBP	SSE plc, 6.25%, 27/08/2038	931	0.17
500,000	GBP	SSE plc, FRN, 3.74%, 14/01/2026 <sup>2</sup>	516	0.10
300,000	GBP	SSE plc, FRN, 3.63%, 16/09/2077	306	0.06
325,000	GBP	Stagecoach Group plc, 4.00%, 29/09/2025	327	0.06
670,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	777	0.15
200,000	GBP	Standard Chartered plc, 4.38%, 18/01/2038	276	0.05
205,000	GBP	Sunderland SHG Finance plc, 6.38%, 31/03/2042	302	0.06
300,000	GBP	Swan Housing Capital plc, 3.63%, 05/03/2048	355	0.07
289,964	GBP	TC Dudgeon Ofto plc, 3.16%, 12/11/2038	343	0.06
283,456	GBP	Telereal Secured Finance plc, 4.01%, 10/12/2033	313	0.06
28,500	GBP	Telereal Securitisation plc, Series A8, 4.97%, 10/12/2033	32	0.01
287,360	GBP	Telereal Securitisation plc, Series B5, 5.43%, 10/12/2033	350	0.07
141,456	GBP	Telereal Securitisation plc, Series A3, 5.55%, 10/12/2033	172	0.03
314,300	GBP	Telereal Securitisation plc, Series B4, 6.16%, 10/12/2033	397	0.07
350,000	GBP	Tesco Corporate Treasury Services plc, 2.50%, 02/05/2025	372	0.07
425,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	457	0.09
200,000	GBP	Tesco Personal Finance Group plc, 3.50%, 25/07/2025	210	0.04
550,000	GBP	Tesco plc, 6.13%, 24/02/2022	593	0.11
170,385	GBP	Tesco Property Finance 1 plc, 7.62%, 13/07/2039	259	0.05

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
205,799	GBP	Tesco Property Finance 2 plc, 6.05%, 13/10/2039	281	0.05
770,029	GBP	Tesco Property Finance 3 plc, 5.74%, 13/04/2040	1,051	0.20
489,814	GBP	Tesco Property Finance 4 plc, 5.80%, 13/10/2040	675	0.13
783,466	GBP	Tesco Property Finance 5 plc, 5.66%, 13/10/2041	1,075	0.20
377,993	GBP	Tesco Property Finance 6 plc, 5.41%, 13/07/2044	508	0.10
530,000	GBP	Thames Water Utilities Finance plc, 4.00%, 19/06/2025	604	0.11
150,000	GBP	Thames Water Utilities Finance plc, 3.50%, 25/02/2028	172	0.03
525,000	GBP	Thames Water Utilities Finance plc, 2.63%, 24/01/2032	579	0.11
100,000	GBP	Thames Water Utilities Finance plc, 6.50%, 09/02/2032	151	0.03
400,000	GBP	Thames Water Utilities Finance plc, 4.38%, 03/07/2034 <sup>1</sup>	529	0.10
412,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	604	0.11
475,000	GBP	Thames Water Utilities Finance plc, 2.38%, 22/04/2040	504	0.09
300,000	GBP	Thames Water Utilities Finance plc, 5.50%, 11/02/2041	473	0.09
450,000	GBP	Thames Water Utilities Finance plc, 4.63%, 04/06/2046	679	0.13
100,000	GBP	Thames Water Utilities Finance plc, 7.74%, 09/04/2058	219	0.04
275,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	408	0.08
268,000	GBP	THFC Funding No. 2 plc, 6.35%, 08/07/2041	465	0.09
925,000	GBP	THFC Funding No. 3 plc, 5.20%, 11/10/2043	1,512	0.28
200,000	GBP	Together Housing Finance plc, 4.50%, 17/12/2042	305	0.06
225,000	GBP	TP ICAP plc, 5.25%, 26/01/2024 <sup>1</sup>	244	0.05
300,000	GBP	TP ICAP plc, 5.25%, 29/05/2026	334	0.06
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	108	0.02
125,000	GBP	Tritax Big Box REIT plc, 3.13%, 14/12/2031	141	0.03
150,000	GBP	Unilever plc, 1.38%, 15/09/2024	157	0.03
650,000	GBP	Unilever plc, 1.50%, 22/07/2026	693	0.13
150,000	GBP	Unilever plc, 1.88%, 15/09/2029 <sup>1</sup>	167	0.03
325,000	GBP	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	340	0.06
350,000	GBP	UNITE USAF II plc, 3.37%, 30/06/2028	364	0.07
200,000	GBP	UNITE USAF II plc, 3.92%, 30/06/2030	219	0.04
225,000	GBP	United Utilities Water Finance plc, 2.00%, 14/02/2025	240	0.04
800,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	926	0.17
250,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033 <sup>1</sup>	275	0.05
200,000	GBP	United Utilities Water Finance plc, 1.75%, 10/02/2038	210	0.04
375,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042 <sup>1</sup>	402	0.08
150,000	GBP	United Utilities Water Ltd., 5.75%, 25/03/2022	163	0.03
80,000	GBP	United Utilities Water Ltd., 5.00%, 28/02/2035	120	0.02
100,000	GBP	University of Cambridge, 3.75%, 17/10/2052	178	0.03
350,000	GBP	University of Cambridge, 2.35%, 27/06/2078	579	0.11
100,000	GBP	University of Leeds, 3.13%, 19/12/2050	141	0.03
300,000	GBP	University of Leeds, 3.13%, 19/12/2050	429	0.08
200,000	GBP	University of Liverpool, 3.38%, 25/06/2055	329	0.06
109,000	GBP	University of Manchester, 4.25%, 04/07/2053	201	0.04
750,000	GBP	University of Oxford, 2.54%, 08/12/2117	1,176	0.22
300,000	GBP	University of Southampton, 2.25%, 11/04/2057	375	0.07
180,494	GBP	UPP Bond 1 Issuer plc, 4.90%, 28/02/2040	223	0.04
125,000	GBP	Virgin Money UK plc, FRN, 3.13%, 22/06/2025	124	0.02
125,000	GBP	Virgin Money UK plc, FRN, 3.37%, 24/04/2026	124	0.02
475,000	GBP	Virgin Money UK plc, FRN, 4.00%, 03/09/2027	483	0.09
600,000	GBP	Vodafone Group plc, 5.63%, 04/12/2025	750	0.14
140,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	208	0.04
425,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	517	0.10
1,075,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	1,239	0.23
250,000	GBP	Wales & West Utilities Finance plc, 4.63%, 13/12/2023	283	0.05
483,000	GBP	Wales & West Utilities Finance plc, 5.75%, 29/03/2030 <sup>1</sup>	689	0.13

# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
250,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	312	0.06
200,000	GBP	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	212	0.04
50,000	GBP	Wellcome Trust Finance plc, 4.75%, 28/05/2021	52	0.01
400,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036	643	0.12
375,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	739	0.14
600,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	968	0.18
125,000	GBP	Wessex Water Services Finance plc, 4.00%, 24/09/2021	130	0.02
100,000	GBP	Wessex Water Services Finance plc, 5.38%, 10/03/2028	131	0.02
400,000	GBP	Wessex Water Services Finance plc, 1.50%, 17/09/2029	412	0.08
100,000	GBP	Wessex Water Services Finance plc, 5.75%, 14/10/2033	154	0.03
1,150,000	GBP	Western Power Distribution East Midlands plc, 5.25%, 17/01/2023	1,281	0.24
200,000	GBP	Western Power Distribution plc, 3.63%, 06/11/2023	213	0.04
400,000	GBP	Western Power Distribution plc, 3.50%, 16/10/2026 <sup>1</sup>	442	0.08
650,000	GBP	Western Power Distribution South Wales plc, 5.75%, 23/03/2040 <sup>1</sup>	1,089	0.20
100,000	GBP	Western Power Distribution South West plc, 5.88%, 25/03/2027	131	0.02
250,000	GBP	Western Power Distribution South West plc, 5.75%, 23/03/2040	419	0.08
150,000	GBP	Western Power Distribution West Midlands plc, 3.88%, 17/10/2024	168	0.03
150,000	GBP	Western Power Distribution West Midlands plc, 6.00%, 09/05/2025	186	0.03
392,000	GBP	Western Power Distribution West Midlands plc, 5.75%, 16/04/2026	577	0.11
550,000	GBP	Westfield Stratford City Finance NO 2 plc, 1.64%, 04/08/2031	558	0.10
300,000	GBP	Wheatley Group Capital plc, 4.38%, 28/11/2044 <sup>1</sup>	428	0.08
300,000	GBP	WHG Treasury plc, 4.25%, 06/10/2045	435	0.08
425,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	430	0.08
307,600	GBP	White City Property Finance plc, 5.12%, 17/04/2035	407	0.08
150,000	GBP	Wm Morrison Supermarkets plc, 4.63%, 08/12/2023	169	0.03
400,000	GBP	Wm Morrison Supermarkets plc, 3.50%, 27/07/2026	455	0.09
150,000	GBP	Wm Morrison Supermarkets plc, 4.75%, 04/07/2029	190	0.04
200,000	GBP	Wm Morrison Supermarkets plc, 2.50%, 01/10/2031	216	0.04
300,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	274	0.05
200,000	GBP	Wrekin Housing Group Ltd. (The), 2.50%, 22/10/2048	240	0.05
325,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	365	0.07
200,000	GBP	Yorkshire Building Society, FRN, 3.00%, 18/04/2025	211	0.04
200,000	GBP	Yorkshire Building Society, FRN, 3.38%, 13/09/2028	210	0.04
350,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	360	0.07
90,000	GBP	Yorkshire Water Finance plc, 6.45%, 28/05/2027	119	0.02
100,000	GBP	Yorkshire Water Finance plc, 3.63%, 01/08/2029	118	0.02
100,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	152	0.03
350,000	GBP	Yorkshire Water Finance plc, 6.38%, 19/08/2039	620	0.12
600,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	710	0.13
100,000	GBP	Yorkshire Water Services Finance Ltd., 5.50%, 28/05/2037	162	0.03
235,000	GBP	Zurich Finance UK plc, FRN, 6.62%, 02/10/2022 <sup>2</sup>	259	0.05
<b>Total United Kingdom</b>			<b>215,726</b>	<b>40.33</b>
<b>United States (31 July 2019: 11.17%)</b>				
150,000	GBP	American Honda Finance Corp., 1.30%, 21/03/2022	151	0.03
300,000	GBP	American Honda Finance Corp., 2.63%, 14/10/2022	310	0.06
450,000	GBP	American International Group, Inc., 5.00%, 26/04/2023	495	0.09
250,000	GBP	Amgen, Inc., 5.50%, 07/12/2026	323	0.06
800,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	996	0.19
475,000	GBP	Apple, Inc., 3.05%, 31/07/2029	578	0.11
550,000	GBP	Apple, Inc., 3.60%, 31/07/2042 <sup>1</sup>	817	0.15
325,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	358	0.07
300,000	GBP	AT&T, Inc., 5.50%, 15/03/2027	377	0.07
700,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	856	0.16

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
175,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	239	0.04
1,350,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	2,279	0.43
650,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	832	0.16
846,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	1,180	0.22
400,000	GBP	Bank of America Corp., 6.13%, 15/09/2021	425	0.08
100,000	GBP	Bank of America Corp., 5.50%, 22/11/2021	106	0.02
1,100,000	GBP	Bank of America Corp., 2.30%, 25/07/2025	1,174	0.22
100,000	GBP	Bank of America Corp., 4.25%, 10/12/2026	120	0.02
1,050,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	1,509	0.28
600,000	GBP	BAT Capital Corp., 2.13%, 15/08/2025	623	0.12
100,000	GBP	Becton Dickinson and Co., 3.02%, 24/05/2025	107	0.02
1,500,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	1,748	0.33
250,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059 <sup>1</sup>	321	0.06
125,000	GBP	Brown-Forman Corp., 2.60%, 07/07/2028	140	0.03
100,000	GBP	Cargill, Inc., 5.38%, 02/03/2037	152	0.03
250,000	GBP	Citigroup, Inc., 2.75%, 24/01/2024	265	0.05
59,000	GBP	Citigroup, Inc., 5.88%, 01/07/2024	68	0.01
890,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	1,086	0.20
300,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	310	0.06
150,000	GBP	Citigroup, Inc., 4.50%, 03/03/2031	182	0.03
525,000	GBP	Citigroup, Inc., 6.80%, 25/06/2038	929	0.17
325,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	611	0.11
900,000	GBP	Comcast Corp., 1.50%, 20/02/2029	934	0.17
300,000	GBP	Comcast Corp., 5.50%, 23/11/2029	419	0.08
725,000	GBP	Comcast Corp., 1.88%, 20/02/2036	767	0.14
300,000	GBP	Digital Stout Holding LLC, REIT, 4.75%, 13/10/2023 <sup>1</sup>	335	0.06
100,000	GBP	Digital Stout Holding LLC, REIT, 2.75%, 19/07/2024	107	0.02
700,000	GBP	Digital Stout Holding LLC, REIT, 4.25%, 17/01/2025	803	0.15
500,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	577	0.11
200,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	240	0.04
350,000	GBP	Discovery Communications LLC, 2.50%, 20/09/2024 <sup>1</sup>	360	0.07
150,000	GBP	DXC Technology Co., 2.75%, 15/01/2025	151	0.03
450,000	GBP	Fidelity National Information Services, Inc., 2.60%, 21/05/2025	487	0.09
125,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	133	0.03
650,000	GBP	Fidelity National Information Services, Inc., 3.36%, 21/05/2031	765	0.14
700,000	GBP	Fiserv, Inc., 2.25%, 01/07/2025	743	0.14
300,000	GBP	Fiserv, Inc., 3.00%, 01/07/2031	342	0.06
150,000	GBP	General Electric Co., 5.50%, 07/06/2021	155	0.03
650,000	GBP	General Electric Co., 5.25%, 07/12/2028	758	0.14
50,000	GBP	General Electric Co., 5.63%, 16/09/2031	59	0.01
490,000	GBP	General Electric Co., 4.88%, 18/09/2037	497	0.09
170,000	GBP	General Electric Co., 5.38%, 18/12/2040	202	0.04
200,000	GBP	General Motors Financial Co., Inc., 2.25%, 06/09/2024	196	0.04
250,000	GBP	General Motors Financial Co., Inc., 2.35%, 03/09/2025	244	0.05
390,000	GBP	Goldman Sachs Group, Inc. (The), 5.50%, 12/10/2021	410	0.08
150,000	GBP	Goldman Sachs Group, Inc. (The), 7.13%, 07/08/2025	194	0.04
655,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	756	0.14
457,000	GBP	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	650	0.12
725,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	818	0.15
330,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	507	0.09
300,000	GBP	International Business Machines Corp., 2.63%, 05/08/2022	314	0.06
350,000	GBP	Johnson & Johnson, 5.50%, 06/11/2024	426	0.08
450,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026 <sup>1</sup>	525	0.10
200,000	GBP	MassMutual Global Funding II, 1.38%, 15/12/2026	208	0.04

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	GBP	McDonald's Corp., 5.88%, 23/04/2032	297	0.06
200,000	GBP	McDonald's Corp., 2.95%, 15/03/2034	235	0.04
300,000	GBP	McDonald's Corp., 4.13%, 11/06/2054 <sup>1</sup>	454	0.08
450,000	GBP	McKesson Corp., 3.13%, 17/02/2029	483	0.09
180,000	GBP	MetLife, Inc., 5.38%, 09/12/2024	213	0.04
275,000	GBP	Metropolitan Life Global Funding I, 2.63%, 05/12/2022	287	0.05
950,000	GBP	Metropolitan Life Global Funding I, 2.88%, 11/01/2023	998	0.19
300,000	GBP	Metropolitan Life Global Funding I, 3.50%, 30/09/2026 <sup>1</sup>	348	0.07
550,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	577	0.11
700,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	766	0.14
425,000	GBP	New York Life Global Funding, 1.00%, 15/12/2021	428	0.08
425,000	GBP	New York Life Global Funding, 1.63%, 15/12/2023	440	0.08
625,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026	647	0.12
450,000	GBP	PepsiCo, Inc., 2.50%, 01/11/2022	474	0.09
400,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	736	0.14
1,010,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	1,251	0.23
100,000	GBP	Procter & Gamble Co. (The), 1.38%, 03/05/2025	105	0.02
400,000	GBP	Procter & Gamble Co. (The), 1.80%, 03/05/2029	444	0.08
90,000	GBP	Procter & Gamble Co. (The), 6.25%, 31/01/2030	134	0.03
250,000	GBP	Prologis LP, REIT, 2.25%, 30/06/2029	272	0.05
500,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	643	0.12
447,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	581	0.11
100,000	GBP	Toyota Motor Credit Corp., 1.13%, 07/09/2021	101	0.02
100,000	GBP	Toyota Motor Credit Corp., 1.00%, 27/09/2022	101	0.02
350,000	GBP	United Parcel Service, Inc., 5.13%, 12/02/2050	607	0.11
805,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	915	0.17
575,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	611	0.11
200,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	226	0.04
162,000	GBP	Verizon Communications, Inc., 4.75%, 17/02/2034	228	0.04
205,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	254	0.05
1,050,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	1,333	0.25
300,000	GBP	Walgreens Boots Alliance, Inc., 3.60%, 20/11/2025	320	0.06
100,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	150	0.03
1,475,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	2,349	0.44
578,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	925	0.17
100,000	GBP	Washington Mutual Bank, 5.50%, 10/06/2019 <sup>3/4/5</sup>	–	–
150,000	GBP	Wells Fargo & Co., 2.13%, 22/04/2022	153	0.03
350,000	GBP	Wells Fargo & Co., 1.38%, 30/06/2022	353	0.07
225,000	GBP	Wells Fargo & Co., 2.13%, 20/12/2023	233	0.04
1,325,000	GBP	Wells Fargo & Co., 2.00%, 28/07/2025	1,379	0.26
175,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	188	0.04
700,000	GBP	Wells Fargo & Co., 3.50%, 12/09/2029 <sup>1</sup>	812	0.15
450,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	471	0.09
705,000	GBP	Wells Fargo & Co., 4.63%, 02/11/2035	972	0.18
500,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	648	0.12
700,000	GBP	Wells Fargo Bank NA, 5.25%, 01/08/2023	786	0.15
650,000	GBP	Welltower, Inc., REIT, 4.80%, 20/11/2028	761	0.14
400,000	GBP	Welltower, Inc., REIT, 4.50%, 01/12/2034	471	0.09
		<b>Total United States</b>	<b>59,909</b>	<b>11.20</b>
<b>Total investments in corporate debt securities</b>			<b>431,308</b>	<b>80.63</b>

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Asset-backed securities (31 July 2019: 0.52%)</b>				
<b>Cayman Islands (31 July 2019: 0.00%)</b>				
155,486	GBP	Trafford Centre Finance Ltd. (The), Series A2, 6.50%, 28/07/2033	205	0.04
		<b>Total Cayman Islands</b>	<b>205</b>	<b>0.04</b>
<b>Ireland (31 July 2019: 0.24%)</b>				
300,000	GBP	Dali Capital plc, 4.80%, 21/12/2037	413	0.08
319,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	446	0.08
		<b>Total Ireland</b>	<b>859</b>	<b>0.16</b>
<b>United Kingdom (31 July 2019: 0.28%)</b>				
332,029	GBP	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	466	0.09
159,308	GBP	Equity Release Funding No. 3 plc, FRN, Series A2, 5.05%, 26/04/2033	202	0.04
71,858	GBP	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	80	0.01
542,080	GBP	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	686	0.13
277,106	GBP	Longstone Finance plc, Series A, 4.79%, 19/04/2036	327	0.06
42,879	GBP	Pacific Quay Finance plc, 5.57%, 25/07/2034	56	0.01
163,249	GBP	Telereal Securitisation plc, 5.39%, 10/12/2033	199	0.04
		<b>Total United Kingdom</b>	<b>2,016</b>	<b>0.38</b>
<b>Total investments in asset-backed securities</b>			<b>3,080</b>	<b>0.58</b>
<b>Mortgage-backed securities (31 July 2019: 0.75%)</b>				
<b>Cayman Islands (31 July 2019: 0.08%)</b>				
			-	-
<b>United Kingdom (31 July 2019: 0.67%)</b>				
37,776	GBP	Equity Release Funding No. 1 plc, Series 1 'A2', 5.70%, 26/02/2031	45	0.01
150,000	GBP	Longstone Finance plc, Series C, 4.90%, 19/04/2036	183	0.03
		<b>Total United Kingdom</b>	<b>228</b>	<b>0.04</b>
<b>Total investments in mortgage-backed securities</b>			<b>228</b>	<b>0.04</b>
<b>Supranational securities (31 July 2019: 8.24%)</b>				
850,000	GBP	African Development Bank, 0.88%, 20/12/2021	858	0.16
100,000	GBP	Asian Development Bank, 1.00%, 15/12/2022	102	0.02
1,100,000	GBP	Asian Development Bank, 1.38%, 15/12/2023	1,146	0.21
150,000	GBP	Asian Development Bank, 1.38%, 07/03/2025	158	0.03
1,050,000	GBP	Asian Development Bank, 1.13%, 15/12/2025	1,102	0.21
150,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	153	0.03
300,000	GBP	Council of Europe Development Bank, 1.13%, 15/12/2021	304	0.06
1,000,000	GBP	Council of Europe Development Bank, 1.13%, 17/03/2022	1,015	0.19
190,000	GBP	Council of Europe Development Bank, 0.63%, 15/06/2022	191	0.04
300,000	GBP	Council of Europe Development Bank, 0.75%, 22/07/2027	308	0.06
50,000	GBP	EUROFIMA, 5.50%, 07/06/2032	76	0.01
400,000	GBP	European Bank for Reconstruction & Development, 1.25%, 15/12/2022	411	0.08
390,000	GBP	European Bank for Reconstruction & Development, 5.63%, 07/12/2028	556	0.10
300,000	GBP	European Bank for Reconstruction & Development, 5.13%, 07/06/2032	455	0.08
400,000	GBP	European Investment Bank, 4.25%, 07/12/2021	422	0.08
1,200,000	GBP	European Investment Bank, 2.50%, 31/10/2022	1,264	0.24
5,000,000	GBP	European Investment Bank, 0.75%, 14/07/2023 <sup>1</sup>	5,104	0.95

# ISHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
1,900,000	GBP	European Investment Bank, 0.88%, 15/12/2023	1,952	0.36
1,100,000	GBP	European Investment Bank, 0.75%, 15/11/2024	1,130	0.21
500,000	GBP	European Investment Bank, 1.38%, 07/03/2025	528	0.10
400,000	GBP	European Investment Bank, 5.50%, 15/04/2025	501	0.09
1,300,000	GBP	European Investment Bank, 1.00%, 21/09/2026	1,363	0.25
2,000,000	GBP	European Investment Bank, 0.75%, 22/07/2027	2,068	0.39
700,000	GBP	European Investment Bank, 0.00%, 07/12/2028 <sup>1</sup>	674	0.13
250,000	GBP	European Investment Bank, 6.00%, 07/12/2028	365	0.07
1,650,000	GBP	European Investment Bank, 4.50%, 07/06/2029	2,240	0.42
2,095,000	GBP	European Investment Bank, 5.63%, 07/06/2032	3,298	0.62
1,000,000	GBP	European Investment Bank, 3.88%, 08/06/2037	1,493	0.28
650,000	GBP	European Investment Bank, 5.00%, 15/04/2039	1,127	0.21
1,150,000	GBP	European Investment Bank, 4.50%, 07/03/2044	2,039	0.38
410,000	GBP	European Investment Bank, 4.63%, 12/10/2054	861	0.16
150,000	GBP	Inter-American Development Bank, 5.25%, 07/06/2021	156	0.03
400,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2022	410	0.08
1,750,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2023	1,815	0.34
700,000	GBP	Inter-American Development Bank, 1.38%, 15/12/2024	736	0.14
1,500,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	1,582	0.29
300,000	GBP	International Bank for Reconstruction & Development, 0.38%, 15/06/2021	301	0.06
225,000	GBP	International Bank for Reconstruction & Development, 0.75%, 07/12/2021	227	0.04
1,150,000	GBP	International Bank for Reconstruction & Development, 1.00%, 19/12/2022	1,174	0.22
1,000,000	GBP	International Bank for Reconstruction & Development, 0.50%, 24/07/2023	1,011	0.19
900,000	GBP	International Bank for Reconstruction & Development, 1.25%, 07/09/2023 <sup>1</sup>	931	0.17
1,050,000	GBP	International Bank for Reconstruction & Development, 0.88%, 13/12/2024	1,083	0.20
400,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	412	0.08
50,000	GBP	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	68	0.01
2,500,000	GBP	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	2,630	0.49
90,000	GBP	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	144	0.03
1,200,000	GBP	International Development Association, 0.75%, 12/12/2024	1,228	0.23
600,000	GBP	International Finance Corp., 1.25%, 15/12/2023	622	0.12
350,000	GBP	International Finance Corp., 1.38%, 07/03/2025	369	0.07
200,000	GBP	International Finance Corp., 0.75%, 22/07/2027	206	0.04
550,000	GBP	Nordic Investment Bank, 0.63%, 02/11/2021	553	0.10
200,000	GBP	Nordic Investment Bank, 1.13%, 16/03/2022	203	0.04
850,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2022 <sup>1</sup>	868	0.16
850,000	GBP	Nordic Investment Bank, 1.13%, 15/12/2023	876	0.16
<b>Total investments in supranational securities</b>			<b>50,869</b>	<b>9.51</b>
<b>Total investments in bonds</b>			<b>529,236</b>	<b>98.94</b>
			<b>Fair Value GBP '000</b>	<b>% of Net Asset Value</b>
Total financial assets at fair value through profit or loss			529,236	98.94
Cash			4,994	0.93
Other assets and liabilities			674	0.13
<b>Net asset value attributable to redeemable shareholders</b>			<b>534,904</b>	<b>100.00</b>



# iSHARES UK CREDIT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

	<b>% of Total Assets</b>
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	93.59
Other assets	6.41
<b>Total assets</b>	<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

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

<sup>3</sup>Investments which are less than GBP 500 have been rounded down to zero.

<sup>4</sup>Security is currently in default.

<sup>5</sup>These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end and valued using the last traded price.

# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 98.65%)</b>				
<b>Germany (31 July 2019: 75.59%)</b>				
3,870,000	EUR	Bundesobligation, 0.00%, 08/10/2021	3,902	1.50
2,587,500	EUR	Bundesobligation, 0.00%, 08/04/2022	2,619	1.00
3,410,000	EUR	Bundesobligation, 0.00%, 07/10/2022	3,466	1.33
3,170,000	EUR	Bundesobligation, 0.00%, 14/04/2023	3,237	1.24
2,510,000	EUR	Bundesobligation, 0.00%, 13/10/2023 <sup>1</sup>	2,573	0.99
3,770,000	EUR	Bundesobligation, 0.00%, 05/04/2024	3,878	1.49
3,550,000	EUR	Bundesobligation, 0.00%, 18/10/2024	3,665	1.41
2,240,000	EUR	Bundesobligation, 0.00%, 11/04/2025	2,320	0.89
1,261,000	EUR	Bundesrepublik Deutschland, 3.25%, 04/07/2021	1,307	0.50
2,781,000	EUR	Bundesrepublik Deutschland, 2.25%, 04/09/2021	2,870	1.10
3,485,000	EUR	Bundesrepublik Deutschland, 2.00%, 04/01/2022	3,623	1.39
4,219,000	EUR	Bundesrepublik Deutschland, 1.75%, 04/07/2022	4,423	1.70
3,080,000	EUR	Bundesrepublik Deutschland, 1.50%, 04/09/2022	3,227	1.24
3,340,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/02/2023 <sup>1</sup>	3,535	1.36
3,075,000	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2023	3,271	1.25
3,477,000	EUR	Bundesrepublik Deutschland, 2.00%, 15/08/2023	3,773	1.45
2,115,000	EUR	Bundesrepublik Deutschland, 6.25%, 04/01/2024	2,630	1.01
3,900,000	EUR	Bundesrepublik Deutschland, 1.75%, 15/02/2024 <sup>1</sup>	4,253	1.63
3,549,500	EUR	Bundesrepublik Deutschland, 1.50%, 15/05/2024	3,859	1.48
3,320,000	EUR	Bundesrepublik Deutschland, 1.00%, 15/08/2024 <sup>1</sup>	3,561	1.37
4,630,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2025 <sup>1</sup>	4,901	1.88
4,140,000	EUR	Bundesrepublik Deutschland, 1.00%, 15/08/2025 <sup>1</sup>	4,514	1.73
4,890,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2026 <sup>1</sup>	5,236	2.01
5,380,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2026 <sup>1</sup>	5,623	2.16
5,100,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/02/2027 <sup>1</sup>	5,431	2.08
1,820,000	EUR	Bundesrepublik Deutschland, 6.50%, 04/07/2027	2,751	1.05
4,450,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/08/2027	4,836	1.85
457,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/11/2027	480	0.18
2,350,000	EUR	Bundesrepublik Deutschland, 5.63%, 04/01/2028	3,481	1.33
4,560,000	EUR	Bundesrepublik Deutschland, 0.50%, 15/02/2028	4,976	1.91
1,820,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2028	2,624	1.01
4,200,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/08/2028 <sup>1</sup>	4,514	1.73
4,410,000	EUR	Bundesrepublik Deutschland, 0.25%, 15/02/2029	4,751	1.82
4,510,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2029	4,761	1.83
1,500,000	EUR	Bundesrepublik Deutschland, 6.25%, 04/01/2030	2,501	0.96
4,240,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/02/2030 <sup>1</sup>	4,477	1.72
760,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2030	802	0.31
3,050,000	EUR	Bundesrepublik Deutschland, 5.50%, 04/01/2031	5,035	1.93
3,743,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2034	6,548	2.51
1,550,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/05/2035	1,632	0.63
4,330,000	EUR	Bundesrepublik Deutschland, 4.00%, 04/01/2037	7,539	2.89
2,930,000	EUR	Bundesrepublik Deutschland, 4.25%, 04/07/2039	5,550	2.13
3,139,000	EUR	Bundesrepublik Deutschland, 4.75%, 04/07/2040	6,403	2.46
2,950,000	EUR	Bundesrepublik Deutschland, 3.25%, 04/07/2042 <sup>1</sup>	5,292	2.03
4,522,000	EUR	Bundesrepublik Deutschland, 2.50%, 04/07/2044	7,549	2.90
4,698,000	EUR	Bundesrepublik Deutschland, 2.50%, 15/08/2046	8,049	3.09
3,470,000	EUR	Bundesrepublik Deutschland, 1.25%, 15/08/2048	4,847	1.86
2,168,000	EUR	Bundesrepublik Deutschland, 0.00%, 15/08/2050 <sup>1</sup>	2,245	0.86
3,310,000	EUR	Bundesschatzanweisungen, 0.00%, 10/09/2021	3,336	1.28
2,790,000	EUR	Bundesschatzanweisungen, 0.00%, 10/12/2021	2,817	1.08
1,940,000	EUR	Bundesschatzanweisungen, 0.00%, 11/03/2022	1,962	0.75
1,150,000	EUR	Bundesschatzanweisungen, 0.00%, 10/06/2022	1,165	0.45
<b>Total Germany</b>			<b>202,620</b>	<b>77.74</b>

# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Luxembourg (31 July 2019: 0.38%)</b>				
100,000	EUR	Luxembourg Government Bond, 2.25%, 21/03/2022	105	0.04
410,000	EUR	Luxembourg Government Bond, 2.13%, 10/07/2023	444	0.17
140,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2025	144	0.05
190,000	EUR	Luxembourg Government Bond, 0.00%, 13/11/2026	196	0.08
390,000	EUR	Luxembourg Government Bond, 0.63%, 01/02/2027	418	0.16
140,000	EUR	Luxembourg Government Bond, 0.00%, 28/04/2030	145	0.06
<b>Total Luxembourg</b>			<b>1,452</b>	<b>0.56</b>
<b>Netherlands (31 July 2019: 22.68%)</b>				
2,590,000	EUR	Netherlands Government Bond, 3.25%, 15/07/2021	2,685	1.03
1,878,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2022	1,896	0.73
2,480,000	EUR	Netherlands Government Bond, 2.25%, 15/07/2022	2,622	1.01
875,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2023	971	0.37
1,250,000	EUR	Netherlands Government Bond, 7.50%, 15/01/2023	1,504	0.58
2,860,000	EUR	Netherlands Government Bond, 1.75%, 15/07/2023	3,068	1.17
1,820,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2024	1,862	0.71
2,555,000	EUR	Netherlands Government Bond, 2.00%, 15/07/2024	2,830	1.09
2,498,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2025	2,612	1.00
2,520,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	2,690	1.03
540,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	560	0.22
2,190,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	2,392	0.92
2,110,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	3,078	1.18
2,225,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	2,456	0.94
2,010,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	2,142	0.82
1,837,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	1,912	0.73
2,300,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	3,127	1.20
2,470,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	4,221	1.62
1,316,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	1,483	0.57
2,546,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	4,714	1.81
2,540,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047	4,477	1.72
<b>Total Netherlands</b>			<b>53,302</b>	<b>20.45</b>
<b>Total investments in government debt securities</b>			<b>257,374</b>	<b>98.75</b>
<b>Total investments in bonds</b>			<b>257,374</b>	<b>98.75</b>
			<b>Fair Value</b>	<b>% of Net</b>
			<b>EUR '000</b>	<b>Asset Value</b>
Total financial assets at fair value through profit or loss			257,374	98.75
Cash			1,699	0.65
Other assets and liabilities			1,547	0.60
<b>Net asset value attributable to redeemable shareholders</b>			<b>260,620</b>	<b>100.00</b>
				<b>% of Total</b>
<b>Analysis of total assets</b>				<b>Assets</b>
Transferable securities admitted to official stock exchange listing				98.11
Other assets				1.89
<b>Total assets</b>				<b>100.00</b>

<sup>1</sup>Security fully or partially on loan.

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 14.70%)</b>				
<b>Bahamas (31 July 2019: 0.00%)</b>				
250,000	USD	Bahamas Government Bond, 6.00%, 21/11/2028	230	0.01
		<b>Total Bahamas</b>	<b>230</b>	<b>0.01</b>
<b>Belgium (31 July 2019: 0.02%)</b>				
200,000	USD	Belgium Government Bond, 2.88%, 18/09/2024	220	0.01
		<b>Total Belgium</b>	<b>220</b>	<b>0.01</b>
<b>Bermuda (31 July 2019: 0.03%)</b>				
400,000	USD	Bermuda Government Bond, 3.72%, 25/01/2027	436	0.02
		<b>Total Bermuda</b>	<b>436</b>	<b>0.02</b>
<b>Canada (31 July 2019: 1.14%)</b>				
500,000	USD	Canada Government Bond, 2.63%, 25/01/2022	518	0.02
650,000	USD	Canada Government Bond, 2.00%, 15/11/2022 <sup>1</sup>	677	0.03
1,300,000	USD	Canada Government Bond, 1.63%, 22/01/2025	1,377	0.06
500,000	USD	Export Development Canada, 1.38%, 21/10/2021	507	0.02
250,000	USD	Export Development Canada, 2.00%, 17/05/2022	258	0.01
500,000	USD	Export Development Canada, 1.75%, 18/07/2022	515	0.02
600,000	USD	Export Development Canada, 1.38%, 24/02/2023	618	0.03
700,000	USD	Export Development Canada, 2.63%, 21/02/2024 <sup>1</sup>	759	0.04
500,000	USD	Province of Alberta Canada, 2.20%, 26/07/2022	518	0.02
700,000	USD	Province of Alberta Canada, 3.35%, 01/11/2023	764	0.04
400,000	USD	Province of Alberta Canada, 2.95%, 23/01/2024	434	0.02
700,000	USD	Province of Alberta Canada, 1.88%, 13/11/2024	737	0.03
700,000	USD	Province of Alberta Canada, 1.00%, 20/05/2025	711	0.03
250,000	USD	Province of Alberta Canada, 2.05%, 17/08/2026	268	0.01
450,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	526	0.03
400,000	USD	Province of British Columbia Canada, 2.00%, 23/10/2022	415	0.02
600,000	USD	Province of British Columbia Canada, 1.75%, 27/09/2024	634	0.03
250,000	USD	Province of British Columbia Canada, 2.25%, 02/06/2026	274	0.01
700,000	USD	Province of Manitoba Canada, 2.60%, 16/04/2024	755	0.04
300,000	USD	Province of Manitoba Canada, 3.05%, 14/05/2024	328	0.02
200,000	USD	Province of Manitoba Canada, 2.13%, 22/06/2026	217	0.01
300,000	USD	Province of New Brunswick Canada, 3.63%, 24/02/2028	356	0.02
600,000	USD	Province of Ontario Canada, 2.50%, 10/09/2021	614	0.03
400,000	USD	Province of Ontario Canada, 2.40%, 08/02/2022	413	0.02
1,100,000	USD	Province of Ontario Canada, 2.55%, 25/04/2022	1,142	0.05
400,000	USD	Province of Ontario Canada, 2.25%, 18/05/2022	414	0.02
600,000	USD	Province of Ontario Canada, 2.20%, 03/10/2022	624	0.03
900,000	USD	Province of Ontario Canada, 1.75%, 24/01/2023	932	0.04
1,100,000	USD	Province of Ontario Canada, 3.40%, 17/10/2023	1,205	0.06
600,000	USD	Province of Ontario Canada, 3.05%, 29/01/2024	655	0.03
250,000	USD	Province of Ontario Canada, 3.20%, 16/05/2024	276	0.01
500,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	545	0.03
500,000	USD	Province of Ontario Canada, 1.05%, 21/05/2027	506	0.02
500,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	543	0.03
300,000	USD	Province of Quebec Canada, 2.75%, 25/08/2021	308	0.01
800,000	USD	Province of Quebec Canada, 2.38%, 31/01/2022	825	0.04
800,000	USD	Province of Quebec Canada, 2.50%, 09/04/2024	863	0.04
400,000	USD	Province of Quebec Canada, 2.88%, 16/10/2024	440	0.02
600,000	USD	Province of Quebec Canada, 1.50%, 11/02/2025	626	0.03
800,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	882	0.04
410,000	USD	Province of Quebec Canada, 7.50%, 15/09/2029	640	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Canada (continued)</b>				
500,000	USD	Province of Quebec Canada, 1.35%, 28/05/2030	516	0.02
		<b>Total Canada</b>	<b>25,135</b>	<b>1.16</b>
<b>Cayman Islands (31 July 2019: 0.09%)</b>				
450,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	540	0.03
800,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	866	0.04
200,000	USD	Sharjah Sukuk Ltd., 3.76%, 17/09/2024	215	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	218	0.01
500,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	520	0.02
400,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	450	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	211	0.01
		<b>Total Cayman Islands</b>	<b>3,020</b>	<b>0.14</b>
<b>Chile (31 July 2019: 0.13%)</b>				
322,000	USD	Chile Government Bond, 3.13%, 21/01/2026	360	0.02
600,000	USD	Chile Government Bond, 3.24%, 06/02/2028	675	0.03
350,000	USD	Chile Government Bond, 2.45%, 31/01/2031	375	0.02
200,000	USD	Chile Government Bond, 2.55%, 27/01/2032	216	0.01
400,000	USD	Chile Government Bond, 3.86%, 21/06/2047	512	0.02
500,000	USD	Chile Government Bond, 3.50%, 25/01/2050	613	0.03
		<b>Total Chile</b>	<b>2,751</b>	<b>0.13</b>
<b>China (31 July 2019: 0.23%)</b>				
300,000	USD	China Government Bond, 2.13%, 02/11/2022	310	0.01
400,000	USD	China Government Bond, 1.88%, 03/12/2022	412	0.02
500,000	USD	China Government Bond, 3.25%, 19/10/2023	543	0.03
1,000,000	USD	China Government Bond, 1.95%, 03/12/2024	1,057	0.05
200,000	USD	China Government Bond, 3.50%, 19/10/2028	237	0.01
600,000	USD	China Government Bond, 2.13%, 03/12/2029 <sup>1</sup>	656	0.03
250,000	USD	China Government Bond, 2.75%, 03/12/2039	277	0.01
300,000	USD	Export-Import Bank of China (The), 2.63%, 14/03/2022 <sup>1</sup>	309	0.01
500,000	USD	Export-Import Bank of China (The), 3.63%, 31/07/2024	550	0.03
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	217	0.01
300,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027 <sup>1</sup>	332	0.02
250,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	277	0.01
300,000	USD	Export-Import Bank of China (The), 4.00%, 28/11/2047	396	0.02
		<b>Total China</b>	<b>5,573</b>	<b>0.26</b>
<b>Colombia (31 July 2019: 0.45%)</b>				
300,000	USD	Colombia Government Bond, 2.63%, 15/03/2023	309	0.01
600,000	USD	Colombia Government Bond, 4.00%, 26/02/2024	644	0.03
150,000	USD	Colombia Government Bond, 8.13%, 21/05/2024	183	0.01
350,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	391	0.02
900,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	982	0.04
725,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	825	0.04
350,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	361	0.02
300,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	439	0.02
900,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	1,212	0.06
500,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	653	0.03
1,450,000	USD	Colombia Government Bond, 5.00%, 15/06/2045 <sup>1</sup>	1,797	0.08
500,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	642	0.03
500,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	558	0.03

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Colombia (continued)</b>				
		<b>Total Colombia</b>	<b>8,996</b>	<b>0.42</b>
<b>Croatia (31 July 2019: 0.09%)</b>				
500,000	USD	Croatia Government Bond, 5.50%, 04/04/2023	558	0.02
500,000	USD	Croatia Government Bond, 6.00%, 26/01/2024	582	0.03
		<b>Total Croatia</b>	<b>1,140</b>	<b>0.05</b>
<b>Denmark (31 July 2019: 0.10%)</b>				
800,000	USD	Kommunekredit, 2.50%, 14/04/2022	830	0.04
		<b>Total Denmark</b>	<b>830</b>	<b>0.04</b>
<b>Finland (31 July 2019: 0.07%)</b>				
500,000	USD	Finland Government Bond, 0.88%, 20/05/2030	506	0.02
500,000	USD	Finnvera OYJ, 1.63%, 23/10/2024	524	0.02
200,000	USD	Finnvera OYJ, 2.38%, 04/06/2025	218	0.01
200,000	USD	Kuntarahoitus OYJ, 1.88%, 18/09/2020	200	0.01
600,000	USD	Kuntarahoitus OYJ, 1.38%, 12/09/2022	614	0.03
500,000	USD	Kuntarahoitus OYJ, 2.50%, 15/11/2023	535	0.03
		<b>Total Finland</b>	<b>2,597</b>	<b>0.12</b>
<b>France (31 July 2019: 0.33%)</b>				
500,000	USD	Caisse d'Amortissement de la Dette Sociale, 2.38%, 29/01/2021 <sup>1</sup>	505	0.02
900,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.38%, 20/03/2024	999	0.05
400,000	USD	Caisse des Depots et Consignations, 2.75%, 18/01/2022	414	0.02
400,000	USD	SFIL SA, 2.63%, 25/04/2022	416	0.02
		<b>Total France</b>	<b>2,334</b>	<b>0.11</b>
<b>Germany (31 July 2019: 1.64%)</b>				
800,000	USD	Erste Abwicklungsanstalt, 1.88%, 16/07/2021	812	0.04
400,000	USD	Erste Abwicklungsanstalt, 3.13%, 05/11/2021	414	0.02
400,000	USD	Erste Abwicklungsanstalt, 1.63%, 23/01/2023	413	0.02
800,000	USD	FMS Wertmanagement, 0.63%, 08/04/2022	805	0.04
300,000	USD	FMS Wertmanagement, 2.00%, 01/08/2022	311	0.01
600,000	USD	FMS Wertmanagement, 1.38%, 26/02/2023	621	0.03
500,000	USD	FMS Wertmanagement, 2.75%, 06/03/2023	533	0.02
300,000	USD	FMS Wertmanagement, 2.75%, 30/01/2024	326	0.01
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 2.38%, 25/08/2021	1,023	0.05
500,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 15/09/2021	509	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 30/11/2021	307	0.01
700,000	USD	Kreditanstalt fuer Wiederaufbau, 3.13%, 15/12/2021 <sup>1</sup>	728	0.03
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.63%, 25/01/2022	622	0.03
1,800,000	USD	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/02/2022	1,863	0.09
1,200,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 07/03/2022 <sup>1</sup>	1,237	0.06
1,500,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 15/06/2022	1,554	0.07
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 22/08/2022 <sup>1</sup>	1,032	0.05
500,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022	520	0.02
850,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 04/10/2022	884	0.04
1,700,000	USD	Kreditanstalt fuer Wiederaufbau, 2.38%, 29/12/2022	1,789	0.08
700,000	USD	Kreditanstalt fuer Wiederaufbau, 2.13%, 17/01/2023 <sup>1</sup>	733	0.03
1,400,000	USD	Kreditanstalt fuer Wiederaufbau, 1.63%, 15/02/2023 <sup>1</sup>	1,450	0.07
1,500,000	USD	Kreditanstalt fuer Wiederaufbau, 2.63%, 28/02/2024	1,628	0.08
700,000	USD	Kreditanstalt fuer Wiederaufbau, 1.38%, 05/08/2024	731	0.03
1,100,000	USD	Kreditanstalt fuer Wiederaufbau, 2.50%, 20/11/2024 <sup>1</sup>	1,204	0.06

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Germany (continued)</b>				
600,000	USD	Kreditanstalt fuer Wiederaufbau, 2.00%, 02/05/2025 <sup>1</sup>	648	0.03
700,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028	823	0.04
1,300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	1,424	0.07
400,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036	338	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037	421	0.02
500,000	USD	State of North Rhine-Westphalia Germany, 1.88%, 25/07/2022	516	0.02
1,000,000	USD	State of North Rhine-Westphalia Germany, 1.50%, 13/02/2023 <sup>1</sup>	1,030	0.05
300,000	USD	State of North Rhine-Westphalia Germany, 2.25%, 16/04/2025	325	0.01
<b>Total Germany</b>			<b>27,574</b>	<b>1.27</b>
<b>Hong Kong (31 July 2019: 0.02%)</b>				
300,000	USD	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027	334	0.02
<b>Total Hong Kong</b>			<b>334</b>	<b>0.02</b>
<b>Hungary (31 July 2019: 0.18%)</b>				
450,000	USD	Hungary Government Bond, 5.38%, 21/02/2023	498	0.02
500,000	USD	Hungary Government Bond, 5.75%, 22/11/2023	577	0.03
800,000	USD	Hungary Government Bond, 5.38%, 25/03/2024	921	0.04
250,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	437	0.02
<b>Total Hungary</b>			<b>2,433</b>	<b>0.11</b>
<b>India (31 July 2019: 0.08%)</b>				
400,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	425	0.02
200,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	211	0.01
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	306	0.01
400,000	USD	Indian Railway Finance Corp. Ltd., 3.73%, 29/03/2024	422	0.02
<b>Total India</b>			<b>1,364</b>	<b>0.06</b>
<b>Indonesia (31 July 2019: 0.85%)</b>				
300,000	USD	Indonesia Government Bond, 3.70%, 08/01/2022	312	0.01
550,000	USD	Indonesia Government Bond, 3.75%, 25/04/2022	574	0.03
600,000	USD	Indonesia Government Bond, 2.95%, 11/01/2023	624	0.03
250,000	USD	Indonesia Government Bond, 3.38%, 15/04/2023	264	0.01
500,000	USD	Indonesia Government Bond, 5.38%, 17/10/2023	563	0.03
500,000	USD	Indonesia Government Bond, 5.88%, 15/01/2024	575	0.03
400,000	USD	Indonesia Government Bond, 4.13%, 15/01/2025 <sup>1</sup>	447	0.02
650,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	753	0.03
500,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	575	0.03
300,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027 <sup>1</sup>	337	0.02
400,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028 <sup>1</sup>	441	0.02
400,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	441	0.02
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030 <sup>1</sup>	212	0.01
600,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	692	0.03
400,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	656	0.03
250,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	360	0.02
250,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	397	0.02
350,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	462	0.02
400,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	493	0.02
600,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	927	0.04
500,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	658	0.03
450,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046 <sup>1</sup>	653	0.03
400,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047 <sup>1</sup>	539	0.02
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	254	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Indonesia (continued)</b>				
400,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	482	0.02
450,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049 <sup>1</sup>	496	0.02
300,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050	324	0.01
500,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	600	0.03
300,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	375	0.02
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.30%, 21/11/2022	417	0.02
800,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.90%, 20/08/2024	868	0.04
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.35%, 10/09/2024	221	0.01
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.33%, 28/05/2025	787	0.04
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	228	0.01
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	561	0.03
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	465	0.02
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050 <sup>1</sup>	437	0.02
<b>Total Indonesia</b>			<b>18,470</b>	<b>0.85</b>
<b>Israel (31 July 2019: 0.13%)</b>				
250,000	USD	Israel Government Bond, 4.00%, 30/06/2022	267	0.01
300,000	USD	Israel Government Bond, 3.15%, 30/06/2023 <sup>1</sup>	322	0.02
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026	221	0.01
200,000	USD	Israel Government Bond, 3.25%, 17/01/2028	229	0.01
500,000	USD	Israel Government Bond, 2.50%, 15/01/2030	543	0.03
500,000	USD	Israel Government Bond, 2.75%, 03/07/2030	554	0.03
400,000	USD	Israel Government Bond, 4.50%, 30/01/2043	533	0.02
200,000	USD	Israel Government Bond, 4.13%, 17/01/2048	259	0.01
600,000	USD	Israel Government Bond, 3.38%, 15/01/2050 <sup>1</sup>	692	0.03
600,000	USD	Israel Government Bond, 3.88%, 03/07/2050	749	0.03
300,000	USD	Israel Government Bond, 4.50%, 03/04/2120 <sup>1</sup>	434	0.02
<b>Total Israel</b>			<b>4,803</b>	<b>0.22</b>
<b>Italy (31 July 2019: 0.09%)</b>				
650,000	USD	Italy Government Bond, 6.88%, 27/09/2023	757	0.04
1,100,000	USD	Italy Government Bond, 2.38%, 17/10/2024	1,126	0.05
800,000	USD	Italy Government Bond, 2.88%, 17/10/2029 <sup>1</sup>	816	0.04
400,000	USD	Italy Government Bond, 5.38%, 15/06/2033	508	0.02
500,000	USD	Italy Government Bond, 4.00%, 17/10/2049	527	0.02
<b>Total Italy</b>			<b>3,734</b>	<b>0.17</b>
<b>Japan (31 July 2019: 0.79%)</b>				
800,000	USD	Japan Bank for International Cooperation, 3.13%, 20/07/2021	822	0.04
200,000	USD	Japan Bank for International Cooperation, 2.00%, 04/11/2021	204	0.01
600,000	USD	Japan Bank for International Cooperation, 2.38%, 21/07/2022	623	0.03
1,100,000	USD	Japan Bank for International Cooperation, 1.63%, 17/10/2022 <sup>1</sup>	1,130	0.05
800,000	USD	Japan Bank for International Cooperation, 1.75%, 23/01/2023	827	0.04
500,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2023	542	0.02
400,000	USD	Japan Bank for International Cooperation, 3.38%, 31/10/2023	437	0.02
1,000,000	USD	Japan Bank for International Cooperation, 2.50%, 23/05/2024	1,076	0.05
500,000	USD	Japan Bank for International Cooperation, 3.00%, 29/05/2024 <sup>1</sup>	548	0.03
250,000	USD	Japan Bank for International Cooperation, 1.75%, 17/10/2024	263	0.01
200,000	USD	Japan Bank for International Cooperation, 2.13%, 10/02/2025	214	0.01
300,000	USD	Japan Bank for International Cooperation, 2.50%, 28/05/2025	328	0.01
300,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	335	0.02
300,000	USD	Japan Bank for International Cooperation, 2.38%, 20/04/2026 <sup>1</sup>	329	0.02
600,000	USD	Japan Bank for International Cooperation, 1.88%, 21/07/2026	642	0.03



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
700,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	767	0.04
500,000	USD	Japan Bank for International Cooperation, 2.88%, 01/06/2027	569	0.03
400,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	458	0.02
200,000	USD	Japan Bank for International Cooperation, 2.75%, 16/11/2027	228	0.01
400,000	USD	Japan Bank for International Cooperation, 3.50%, 31/10/2028	485	0.02
300,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029	329	0.02
250,000	USD	Japan Finance Organization for Municipalities, 2.00%, 21/04/2022	256	0.01
500,000	USD	Japan Finance Organization for Municipalities, 3.25%, 24/04/2023	536	0.02
300,000	USD	Japan Finance Organization for Municipalities, 3.38%, 27/09/2023	326	0.01
500,000	USD	Japan Finance Organization for Municipalities, 2.13%, 25/10/2023	525	0.02
600,000	USD	Japan Finance Organization for Municipalities, 3.00%, 12/03/2024	651	0.03
250,000	USD	Japan International Cooperation Agency, 2.13%, 20/10/2026	266	0.01
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	238	0.01
400,000	USD	Tokyo Metropolitan Government, 2.50%, 08/06/2022	414	0.02
200,000	USD	Tokyo Metropolitan Government, 3.25%, 01/06/2023	214	0.01
<b>Total Japan</b>			<b>14,582</b>	<b>0.67</b>
<b>Jersey (31 July 2019: 0.17%)</b>				
500,000	USD	IDB Trust Services Ltd., 2.26%, 07/12/2021 <sup>1</sup>	509	0.02
500,000	USD	IDB Trust Services Ltd., 2.39%, 12/04/2022	514	0.02
500,000	USD	IDB Trust Services Ltd., 2.26%, 26/09/2022	517	0.03
400,000	USD	IDB Trust Services Ltd., 2.84%, 25/04/2024	428	0.02
1,300,000	USD	IDB Trust Services Ltd., 1.96%, 02/10/2024	1,357	0.06
<b>Total Jersey</b>			<b>3,325</b>	<b>0.15</b>
<b>Kazakhstan (31 July 2019: 0.09%)</b>				
200,000	USD	Kazakhstan Government Bond, 3.88%, 14/10/2024 <sup>1</sup>	220	0.01
1,100,000	USD	Kazakhstan Government Bond, 5.13%, 21/07/2025	1,292	0.06
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	267	0.01
<b>Total Kazakhstan</b>			<b>1,779</b>	<b>0.08</b>
<b>Kuwait (31 July 2019: 0.13%)</b>				
750,000	USD	Kuwait Government Bond, 2.75%, 20/03/2022 <sup>1</sup>	777	0.03
1,100,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	1,249	0.06
<b>Total Kuwait</b>			<b>2,026</b>	<b>0.09</b>
<b>Lithuania (31 July 2019: 0.05%)</b>				
400,000	USD	Lithuania Government Bond, 6.13%, 09/03/2021	414	0.02
250,000	USD	Lithuania Government Bond, 6.63%, 01/02/2022	272	0.01
<b>Total Lithuania</b>			<b>686</b>	<b>0.03</b>
<b>Malaysia (31 July 2019: 0.07%)</b>				
400,000	USD	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	432	0.02
200,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	267	0.01
300,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	330	0.02
<b>Total Malaysia</b>			<b>1,029</b>	<b>0.05</b>
<b>Mexico (31 July 2019: 0.79%)</b>				
750,000	USD	Mexico Government Bond, 3.63%, 15/03/2022	785	0.04
750,000	USD	Mexico Government Bond, 4.00%, 02/10/2023	811	0.04
450,000	USD	Mexico Government Bond, 3.60%, 30/01/2025	484	0.02
500,000	USD	Mexico Government Bond, 3.90%, 27/04/2025	543	0.03

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Mexico (continued)</b>				
550,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	608	0.03
800,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	881	0.04
500,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	537	0.02
950,000	USD	Mexico Government Bond, 4.50%, 22/04/2029 <sup>1</sup>	1,066	0.05
900,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	924	0.04
200,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	295	0.01
900,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	1,035	0.05
300,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	428	0.02
88,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	122	0.01
900,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	1,169	0.05
1,242,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	1,418	0.06
700,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	882	0.04
900,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	1,006	0.05
450,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	488	0.02
600,000	USD	Mexico Government Bond, 4.60%, 10/02/2048 <sup>1</sup>	671	0.03
900,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	1,003	0.05
500,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	587	0.03
700,000	USD	Mexico Government Bond, 5.75%, 12/10/2110 <sup>1</sup>	843	0.04
		<b>Total Mexico</b>	<b>16,586</b>	<b>0.77</b>
<b>Morocco (31 July 2019: 0.05%)</b>				
350,000	USD	Morocco Government Bond, 4.25%, 11/12/2022	368	0.02
200,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	254	0.01
		<b>Total Morocco</b>	<b>622</b>	<b>0.03</b>
<b>Norway (31 July 2019: 0.17%)</b>				
500,000	USD	Kommunalbanken AS, 2.25%, 25/01/2022	515	0.02
400,000	USD	Kommunalbanken AS, 2.75%, 05/02/2024	433	0.02
200,000	USD	Kommunalbanken AS, 2.13%, 23/04/2025	216	0.01
500,000	USD	Kommunalbanken AS, 3.13%, 18/10/2021	517	0.02
400,000	USD	Kommunalbanken AS, 2.00%, 19/06/2024	425	0.02
1,000,000	USD	Kommunalbanken AS, 0.88%, 12/03/2025	1,020	0.05
		<b>Total Norway</b>	<b>3,126</b>	<b>0.14</b>
<b>Panama (31 July 2019: 0.27%)</b>				
300,000	USD	Panama Government Bond, 4.00%, 22/09/2024	332	0.01
550,000	USD	Panama Government Bond, 3.75%, 16/03/2025	609	0.03
400,000	USD	Panama Government Bond, 8.88%, 30/09/2027	581	0.03
400,000	USD	Panama Government Bond, 3.88%, 17/03/2028	465	0.02
400,000	USD	Panama Government Bond, 9.38%, 01/04/2029	631	0.03
400,000	USD	Panama Government Bond, 3.16%, 23/01/2030	448	0.02
200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	308	0.01
300,000	USD	Panama Government Bond, 4.50%, 15/05/2047	401	0.02
600,000	USD	Panama Government Bond, 4.50%, 16/04/2050	798	0.04
400,000	USD	Panama Government Bond, 4.30%, 29/04/2053	524	0.02
800,000	USD	Panama Government Bond, 4.50%, 01/04/2056	1,080	0.05
300,000	USD	Panama Government Bond, 3.87%, 23/07/2060	374	0.02
		<b>Total Panama</b>	<b>6,551</b>	<b>0.30</b>
<b>Peru (31 July 2019: 0.18%)</b>				
500,000	USD	Peru Government Bond, 7.35%, 21/07/2025	650	0.03
300,000	USD	Peru Government Bond, 2.39%, 23/01/2026	320	0.02
250,000	USD	Peru Government Bond, 2.84%, 20/06/2030	281	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Peru (continued)</b>				
600,000	USD	Peru Government Bond, 2.78%, 23/01/2031	670	0.03
610,000	USD	Peru Government Bond, 8.75%, 21/11/2033	1,068	0.05
300,000	USD	Peru Government Bond, 6.55%, 14/03/2037	482	0.02
550,000	USD	Peru Government Bond, 5.63%, 18/11/2050	941	0.04
<b>Total Peru</b>			<b>4,412</b>	<b>0.20</b>
<b>Philippines (31 July 2019: 0.44%)</b>				
400,000	USD	Philippines Government Bond, 4.20%, 21/01/2024	442	0.02
250,000	USD	Philippines Government Bond, 10.63%, 16/03/2025	359	0.02
700,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	785	0.04
550,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	653	0.03
400,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	673	0.03
850,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	934	0.04
250,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	390	0.02
300,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	435	0.02
750,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	1,138	0.05
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	273	0.01
500,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	619	0.03
550,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	668	0.03
550,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	673	0.03
325,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	365	0.02
<b>Total Philippines</b>			<b>8,407</b>	<b>0.39</b>
<b>Poland (31 July 2019: 0.20%)</b>				
550,000	USD	Poland Government Bond, 5.00%, 23/03/2022	592	0.03
700,000	USD	Poland Government Bond, 3.00%, 17/03/2023	746	0.03
900,000	USD	Poland Government Bond, 4.00%, 22/01/2024	1,006	0.05
400,000	USD	Poland Government Bond, 3.25%, 06/04/2026	452	0.02
<b>Total Poland</b>			<b>2,796</b>	<b>0.13</b>
<b>Portugal (31 July 2019: 0.07%)</b>				
850,000	USD	Portugal Government Bond, 5.13%, 15/10/2024	992	0.05
<b>Total Portugal</b>			<b>992</b>	<b>0.05</b>
<b>Qatar (31 July 2019: 0.71%)</b>				
600,000	USD	Qatar Government Bond, 4.50%, 20/01/2022	633	0.03
700,000	USD	Qatar Government Bond, 3.88%, 23/04/2023	758	0.04
1,050,000	USD	Qatar Government Bond, 3.38%, 14/03/2024	1,141	0.05
400,000	USD	Qatar Government Bond, 3.40%, 16/04/2025	442	0.02
950,000	USD	Qatar Government Bond, 3.25%, 02/06/2026 <sup>1</sup>	1,059	0.05
700,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	850	0.04
1,975,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	2,353	0.11
300,000	USD	Qatar Government Bond, 9.75%, 15/06/2030	516	0.02
150,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	241	0.01
400,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	616	0.02
300,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	412	0.02
1,900,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	2,805	0.13
2,350,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	3,367	0.16
500,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	679	0.03
400,000	USD	SoQ Sukuk A QSC, 3.24%, 18/01/2023	423	0.02
<b>Total Qatar</b>			<b>16,295</b>	<b>0.75</b>

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Romania (31 July 2019: 0.09%)</b>				
200,000	USD	Romania Government Bond, 6.75%, 07/02/2022	216	0.01
400,000	USD	Romania Government Bond, 4.88%, 22/01/2024	443	0.02
200,000	USD	Romania Government Bond, 6.13%, 22/01/2044	274	0.01
400,000	USD	Romania Government Bond, 5.13%, 15/06/2048 <sup>1</sup>	497	0.03
<b>Total Romania</b>			<b>1,430</b>	<b>0.07</b>
<b>Russia (31 July 2019: 0.40%)</b>				
1,200,000	USD	Russian Foreign Bond - Eurobond, 4.88%, 16/09/2023	1,335	0.06
500,000	USD	Russian Foreign Bond - Eurobond, 12.75%, 24/06/2028	867	0.04
737,500	USD	Russian Foreign Bond - Eurobond, STEP, 7.50%, 31/03/2030	855	0.04
1,800,000	USD	Russian Foreign Bond - Eurobond, 5.10%, 28/03/2035	2,256	0.10
400,000	USD	Russian Foreign Bond - Eurobond, 5.63%, 04/04/2042	548	0.03
400,000	USD	Russian Foreign Bond - Eurobond, 5.88%, 16/09/2043	568	0.03
<b>Total Russia</b>			<b>6,429</b>	<b>0.30</b>
<b>Saudi Arabia (31 July 2019: 0.80%)</b>				
1,050,000	USD	Saudi Government Bond, 2.38%, 26/10/2021	1,071	0.05
800,000	USD	Saudi Government Bond, 2.88%, 04/03/2023	840	0.04
1,200,000	USD	Saudi Government Bond, 4.00%, 17/04/2025	1,347	0.06
700,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	753	0.04
1,400,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	1,540	0.07
300,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	316	0.01
1,500,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	1,685	0.08
1,150,000	USD	Saudi Government Bond, 4.38%, 16/04/2029 <sup>1</sup>	1,373	0.06
900,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	1,098	0.05
500,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	556	0.03
300,000	USD	Saudi Government Bond, 2.75%, 03/02/2032	321	0.02
1,800,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	2,286	0.11
1,350,000	USD	Saudi Government Bond, 4.63%, 04/10/2047 <sup>1</sup>	1,747	0.08
700,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	962	0.04
800,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	1,139	0.05
900,000	USD	Saudi Government Bond, 3.75%, 21/01/2055 <sup>1</sup>	1,042	0.05
700,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	918	0.04
<b>Total Saudi Arabia</b>			<b>18,994</b>	<b>0.88</b>
<b>Slovakia (31 July 2019: 0.02%)</b>				
200,000	USD	Slovak Republic Government Bond, 4.38%, 21/05/2022	214	0.01
<b>Total Slovakia</b>			<b>214</b>	<b>0.01</b>
<b>South Africa (31 July 2019: 0.24%)</b>				
			<b>-</b>	<b>-</b>
<b>South Korea (31 July 2019: 0.28%)</b>				
250,000	USD	Export-Import Bank of Korea, 2.50%, 10/05/2021 <sup>1</sup>	254	0.01
700,000	USD	Export-Import Bank of Korea, 2.75%, 25/01/2022 <sup>1</sup>	722	0.03
400,000	USD	Export-Import Bank of Korea, 4.00%, 14/01/2024 <sup>1</sup>	443	0.02
500,000	USD	Export-Import Bank of Korea, 2.88%, 21/01/2025	544	0.03
500,000	USD	Export-Import Bank of Korea, 1.88%, 12/02/2025	522	0.03
300,000	USD	Export-Import Bank of Korea, 3.25%, 10/11/2025	337	0.02
200,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	227	0.01
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	214	0.01
200,000	USD	Korea Government Bond, 3.88%, 11/09/2023	220	0.01
800,000	USD	Korea Government Bond, 2.50%, 19/06/2029 <sup>1</sup>	891	0.04
200,000	USD	Korea Government Bond, 4.13%, 10/06/2044	288	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>South Korea (continued)</b>				
250,000	USD	Korea SMEs and Startups Agency, 2.13%, 30/08/2026	264	0.01
		<b>Total South Korea</b>	<b>4,926</b>	<b>0.23</b>
<b>Sweden (31 July 2019: 0.48%)</b>				
600,000	USD	Kommuninvest I Sverige AB, 3.00%, 16/11/2021	621	0.03
500,000	USD	Kommuninvest I Sverige AB, 2.63%, 15/09/2022	525	0.03
1,000,000	USD	Kommuninvest I Sverige AB, 1.63%, 24/04/2023	1,037	0.05
200,000	USD	Svensk Exportkredit AB, 2.75%, 07/10/2020	201	0.01
500,000	USD	Svensk Exportkredit AB, 1.63%, 12/09/2021	508	0.02
600,000	USD	Svensk Exportkredit AB, 3.13%, 08/11/2021	622	0.03
200,000	USD	Svensk Exportkredit AB, 2.38%, 09/03/2022	207	0.01
500,000	USD	Svensk Exportkredit AB, 2.00%, 30/08/2022	517	0.02
750,000	USD	Svensk Exportkredit AB, 1.63%, 14/11/2022 <sup>1</sup>	772	0.04
250,000	USD	Svensk Exportkredit AB, 2.88%, 14/03/2023	267	0.01
250,000	USD	Sweden Government Bond, 1.25%, 08/09/2021	253	0.01
500,000	USD	Sweden Government Bond, 2.50%, 28/02/2022	518	0.02
750,000	USD	Sweden Government Bond, 2.38%, 15/02/2023	790	0.04
		<b>Total Sweden</b>	<b>6,838</b>	<b>0.32</b>
<b>Trinidad and Tobago (31 July 2019: 0.02%)</b>				
300,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026 <sup>1</sup>	308	0.01
400,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	396	0.02
		<b>Total Trinidad and Tobago</b>	<b>704</b>	<b>0.03</b>
<b>Ukraine (31 July 2019: 0.06%)</b>				
800,000	USD	Ukraine Government AID Bonds, 1.47%, 29/09/2021	815	0.04
		<b>Total Ukraine</b>	<b>815</b>	<b>0.04</b>
<b>United Arab Emirates (31 July 2019: 0.21%)</b>				
800,000	USD	Abu Dhabi Government Bond, 2.50%, 11/10/2022	836	0.04
1,100,000	USD	Abu Dhabi Government Bond, 2.13%, 30/09/2024	1,154	0.05
600,000	USD	Abu Dhabi Government Bond, 2.50%, 16/04/2025	641	0.03
850,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	947	0.05
1,000,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027 <sup>1</sup>	1,124	0.05
800,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	867	0.04
1,100,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030	1,240	0.06
550,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	720	0.03
1,100,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	1,234	0.06
1,100,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050 <sup>1</sup>	1,376	0.06
		<b>Total United Arab Emirates</b>	<b>10,139</b>	<b>0.47</b>
<b>United Kingdom (31 July 2019: 0.00%)</b>				
1,000,000	USD	Bank of England Euro Note, 0.50%, 28/04/2023	1,007	0.05
		<b>Total United Kingdom</b>	<b>1,007</b>	<b>0.05</b>
<b>United States (31 July 2019: 2.05%)</b>				
700,000	USD	Federal Home Loan Banks, 1.88%, 07/07/2021	711	0.03
500,000	USD	Federal Home Loan Banks, 1.13%, 14/07/2021	505	0.02
1,000,000	USD	Federal Home Loan Banks, 1.63%, 19/11/2021	1,019	0.05
1,100,000	USD	Federal Home Loan Banks, 1.88%, 29/11/2021	1,125	0.05
500,000	USD	Federal Home Loan Banks, 1.63%, 20/12/2021	510	0.02
1,000,000	USD	Federal Home Loan Banks, 0.25%, 03/06/2022	1,002	0.05

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
600,000	USD	Federal Home Loan Banks, 2.50%, 13/02/2024	648	0.03
200,000	USD	Federal Home Loan Banks, 1.50%, 15/08/2024	210	0.01
1,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	1,005	0.05
600,000	USD	Federal Home Loan Banks, 3.25%, 16/11/2028	721	0.03
500,000	USD	Federal Home Loan Banks, 5.50%, 15/07/2036	797	0.04
750,000	USD	Federal Home Loan Mortgage Corp., 1.13%, 12/08/2021	758	0.04
1,250,000	USD	Federal Home Loan Mortgage Corp., 2.38%, 13/01/2022	1,290	0.06
1,600,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 20/04/2023	1,607	0.07
1,500,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 05/05/2023	1,507	0.07
600,000	USD	Federal Home Loan Mortgage Corp., 2.75%, 19/06/2023	644	0.03
1,000,000	USD	Federal Home Loan Mortgage Corp., 1.50%, 12/02/2025	1,051	0.05
150,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	228	0.01
750,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	1,188	0.06
900,000	USD	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	1,425	0.07
750,000	USD	Federal National Mortgage Association, 1.25%, 17/08/2021	759	0.04
1,200,000	USD	Federal National Mortgage Association, 1.38%, 07/10/2021	1,218	0.06
300,000	USD	Federal National Mortgage Association, 2.00%, 05/01/2022	308	0.01
700,000	USD	Federal National Mortgage Association, 2.63%, 11/01/2022	725	0.03
500,000	USD	Federal National Mortgage Association, 1.88%, 05/04/2022	514	0.02
500,000	USD	Federal National Mortgage Association, 2.25%, 12/04/2022	518	0.02
750,000	USD	Federal National Mortgage Association, 1.38%, 06/09/2022	769	0.04
500,000	USD	Federal National Mortgage Association, 2.00%, 05/10/2022	520	0.02
500,000	USD	Federal National Mortgage Association, 2.38%, 19/01/2023	527	0.02
1,000,000	USD	Federal National Mortgage Association, 0.25%, 22/05/2023	1,001	0.05
400,000	USD	Federal National Mortgage Association, 2.88%, 12/09/2023	433	0.02
700,000	USD	Federal National Mortgage Association, 2.50%, 05/02/2024	755	0.04
1,100,000	USD	Federal National Mortgage Association, 1.75%, 02/07/2024	1,164	0.05
1,500,000	USD	Federal National Mortgage Association, 2.63%, 06/09/2024	1,645	0.08
1,250,000	USD	Federal National Mortgage Association, 1.63%, 15/10/2024	1,319	0.06
2,100,000	USD	Federal National Mortgage Association, 1.63%, 07/01/2025	2,216	0.10
500,000	USD	Federal National Mortgage Association, 0.63%, 22/04/2025	505	0.02
1,000,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	1,005	0.05
1,200,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	1,299	0.06
300,000	USD	Federal National Mortgage Association, 6.25%, 15/05/2029	437	0.02
300,000	USD	Federal National Mortgage Association, 7.13%, 15/01/2030	470	0.02
1,450,000	USD	Federal National Mortgage Association, 7.25%, 15/05/2030	2,309	0.11
650,000	USD	Federal National Mortgage Association, 6.63%, 15/11/2030	1,012	0.05
300,000	USD	Federal National Mortgage Association, 5.63%, 15/07/2037	496	0.02
300,000	USD	Tennessee Valley Authority, 1.88%, 15/08/2022	309	0.01
500,000	USD	Tennessee Valley Authority, 6.75%, 01/11/2025	657	0.03
200,000	USD	Tennessee Valley Authority, 7.13%, 01/05/2030	311	0.01
550,000	USD	Tennessee Valley Authority, 5.25%, 15/09/2039	847	0.04
500,000	USD	Tennessee Valley Authority, 3.50%, 15/12/2042	641	0.03
250,000	USD	Tennessee Valley Authority, 5.38%, 01/04/2056	438	0.02
<b>Total United States</b>			<b>43,078</b>	<b>1.99</b>
<b>Uruguay (31 July 2019: 0.20%)</b>				
400,000	USD	Uruguay Government Bond, 4.50%, 14/08/2024	443	0.02
450,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	553	0.03
650,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	1,032	0.05
150,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	240	0.01
200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	248	0.01
838,380	USD	Uruguay Government Bond, 5.10%, 18/06/2050	1,178	0.05

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Uruguay (continued)</b>				
		<b>Total Uruguay</b>	<b>3,694</b>	<b>0.17</b>
<b>Total investments in government debt securities</b>			<b>293,456</b>	<b>13.56</b>
<b>Corporate debt securities (31 July 2019: 80.16%)</b>				
<b>Australia (31 July 2019: 0.73%)</b>				
250,000	USD	Australia & New Zealand Banking Group Ltd., 2.70%, 16/11/2020	252	0.01
100,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	146	0.01
500,000	USD	BHP Billiton Finance USA Ltd., 3.25%, 21/11/2021	517	0.02
300,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	394	0.02
650,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	958	0.04
200,000	USD	CNOOC Finance 2015 Australia Pty. Ltd., 4.20%, 05/05/2045	258	0.01
550,000	USD	National Australia Bank Ltd., 1.88%, 12/07/2021	559	0.03
750,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	855	0.04
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	274	0.01
500,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	553	0.03
300,000	USD	Rio Tinto Finance USA Ltd., 3.75%, 15/06/2025	342	0.02
300,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	431	0.02
400,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	594	0.03
200,000	USD	Santos Finance Ltd., 5.25%, 13/03/2029	221	0.01
200,000	USD	SGSP Australia Assets Pty. Ltd., 3.30%, 09/04/2023	211	0.01
200,000	USD	SGSP Australia Assets Pty. Ltd., 3.25%, 29/07/2026	220	0.01
700,000	USD	Westpac Banking Corp., 2.80%, 11/01/2022	725	0.03
300,000	USD	Westpac Banking Corp., 2.50%, 28/06/2022	313	0.02
250,000	USD	Westpac Banking Corp., 2.75%, 11/01/2023	264	0.01
500,000	USD	Westpac Banking Corp., 2.00%, 13/01/2023	519	0.02
300,000	USD	Westpac Banking Corp., 3.65%, 15/05/2023	326	0.02
900,000	USD	Westpac Banking Corp., 3.30%, 26/02/2024	983	0.05
200,000	USD	Westpac Banking Corp., 2.35%, 19/02/2025	214	0.01
250,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	278	0.01
300,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	330	0.02
200,000	USD	Westpac Banking Corp., 3.35%, 08/03/2027	232	0.01
200,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	234	0.01
250,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	281	0.01
200,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039	254	0.01
500,000	USD	Westpac Banking Corp., FRN, 2.89%, 04/02/2030	517	0.02
800,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	910	0.04
		<b>Total Australia</b>	<b>13,165</b>	<b>0.61</b>
<b>Austria (31 July 2019: 0.18%)</b>				
500,000	USD	Oesterreichische Kontrollbank AG, 2.88%, 07/09/2021 <sup>1</sup>	514	0.02
600,000	USD	Oesterreichische Kontrollbank AG, 2.38%, 01/10/2021	615	0.03
300,000	USD	Oesterreichische Kontrollbank AG, 2.63%, 31/01/2022	311	0.02
300,000	USD	Oesterreichische Kontrollbank AG, 1.63%, 17/09/2022	309	0.01
600,000	USD	Oesterreichische Kontrollbank AG, 2.88%, 13/03/2023 <sup>1</sup>	641	0.03
600,000	USD	Oesterreichische Kontrollbank AG, 1.50%, 12/02/2025	630	0.03
700,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	780	0.04
250,000	USD	Suzano Austria GmbH, 5.00%, 15/01/2030	262	0.01
		<b>Total Austria</b>	<b>4,062</b>	<b>0.19</b>

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Bahamas (31 July 2019: 0.02%)</b>				
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	231	0.01
		<b>Total Bahamas</b>	<b>231</b>	<b>0.01</b>
<b>Bahrain (31 July 2019: 0.00%)</b>				
200,000	USD	Gulf International Bank BSC, 3.50%, 25/03/2022	206	0.01
		<b>Total Bahrain</b>	<b>206</b>	<b>0.01</b>
<b>Bermuda (31 July 2019: 0.14%)</b>				
200,000	USD	Aircastle Ltd., 5.50%, 15/02/2022	203	0.01
200,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	188	0.01
150,000	USD	Allied World Assurance Co. Holdings Ltd., 4.35%, 29/10/2025	158	0.01
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	239	0.01
400,000	USD	CBQ Finance Ltd., 3.25%, 13/06/2021	408	0.02
200,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	220	0.01
200,000	USD	Haitong International Securities Group Ltd., 3.13%, 18/05/2025	208	0.01
500,000	USD	IHS Markit Ltd., 3.63%, 01/05/2024	539	0.02
300,000	USD	Marvell Technology Group Ltd., 4.88%, 22/06/2028	369	0.02
500,000	USD	Qatar Reinsurance Co. Ltd., FRN, 4.95%, 13/09/2022 <sup>2</sup>	495	0.02
		<b>Total Bermuda</b>	<b>3,027</b>	<b>0.14</b>
<b>Brazil (31 July 2019: 0.03%)</b>				
75,000	USD	Vale SA, 5.63%, 11/09/2042	93	–
		<b>Total Brazil</b>	<b>93</b>	<b>–</b>
<b>British Virgin Islands (31 July 2019: 1.20%)</b>				
300,000	USD	Amipeace Ltd., 2.50%, 05/12/2024	315	0.01
200,000	USD	Bluestar Finance Holdings Ltd., 3.50%, 30/09/2021	204	0.01
200,000	USD	Bluestar Finance Holdings Ltd., 3.38%, 16/07/2024	209	0.01
500,000	USD	CCCI Treasure Ltd., FRN, 3.43%, 21/11/2024 <sup>2</sup>	500	0.02
200,000	USD	Charming Light Investments Ltd., 5.00%, 03/09/2024	224	0.01
300,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027	342	0.02
600,000	USD	China Cinda 2020 I Management Ltd., 2.50%, 18/03/2025 <sup>1</sup>	619	0.03
400,000	USD	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	430	0.02
400,000	USD	China Cinda Finance 2017 I Ltd., 3.88%, 08/02/2023	422	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.10%, 09/03/2024	216	0.01
400,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	470	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 21/02/2029	239	0.01
300,000	USD	China Great Wall International Holdings III Ltd., 2.63%, 27/10/2021	304	0.01
300,000	USD	China Great Wall International Holdings III Ltd., 3.13%, 31/08/2022	309	0.01
300,000	USD	China Great Wall International Holdings III Ltd., 3.88%, 31/08/2027 <sup>1</sup>	331	0.02
800,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>2</sup>	818	0.04
200,000	USD	China Merchants Finance Co. Ltd., 4.75%, 03/08/2025	226	0.01
300,000	USD	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	327	0.02
		China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	324	0.02
200,000	USD	Chouzhou International Investment Ltd., 4.00%, 05/12/2020	201	0.01
200,000	USD	Chouzhou International Investment Ltd., 4.00%, 18/02/2025	195	0.01
600,000	USD	CITIC Securities Finance MTN Co. Ltd., 2.75%, 24/10/2022 <sup>1</sup>	616	0.03
200,000	USD	CLP Power Hong Kong Financing Ltd., 2.88%, 26/04/2023	208	0.01
500,000	USD	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	517	0.02
200,000	USD	CMBLEMTN 1 Ltd., 3.25%, 29/11/2021	204	0.01
400,000	USD	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028	477	0.02
300,000	USD	CNOOC Finance 2013 Ltd., 3.00%, 09/05/2023	316	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>British Virgin Islands (continued)</b>				
200,000	USD	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029 <sup>1</sup>	216	0.01
200,000	USD	COSCO Finance 2011 Ltd., 4.00%, 03/12/2022	209	0.01
200,000	USD	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	202	0.01
200,000	USD	Eastern Creation II Investment Holdings Ltd., 4.15%, 04/12/2021	207	0.01
200,000	USD	Franshion Brilliant Ltd., 4.25%, 23/07/2029	207	0.01
500,000	USD	Franshion Brilliant Ltd., FRN, 4.00%, 03/01/2023 <sup>2</sup>	502	0.02
300,000	USD	Guotai Junan Holdings Ltd., 3.88%, 11/03/2022	311	0.01
300,000	USD	Haiguo Xintai Capital Ltd., 4.30%, 08/10/2022	244	0.01
500,000	USD	Hengjian International Investment Ltd., 1.88%, 23/06/2025	509	0.02
300,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029 <sup>1</sup>	320	0.02
200,000	USD	Hongkong Electric Finance Ltd., 2.88%, 03/05/2026	216	0.01
200,000	USD	Huarong Finance 2017 Co. Ltd., 3.75%, 27/04/2022	206	0.01
200,000	USD	Huarong Finance 2017 Co. Ltd., 4.75%, 27/04/2027	226	0.01
400,000	USD	Huarong Finance 2017 Co. Ltd., 4.25%, 07/11/2027 <sup>1</sup>	442	0.02
250,000	USD	Huarong Finance 2017 Co. Ltd., 4.95%, 07/11/2047	280	0.01
1,000,000	USD	Huarong Finance 2017 Co. Ltd., FRN, 4.00%, 07/11/2022 <sup>2</sup>	1,013	0.05
600,000	USD	Huarong Finance 2019 Co. Ltd., 2.50%, 24/02/2023	604	0.03
300,000	USD	Huarong Finance 2019 Co. Ltd., 3.75%, 29/05/2024	315	0.02
200,000	USD	Huarong Finance 2019 Co. Ltd., 4.50%, 29/05/2029	227	0.01
300,000	USD	Huarong Finance 2019 Co. Ltd., 3.38%, 24/02/2030	314	0.01
400,000	USD	Huarong Finance II Co. Ltd., 3.63%, 22/11/2021	407	0.02
400,000	USD	Huarong Finance II Co. Ltd., 5.00%, 19/11/2025	451	0.02
300,000	USD	Huarong Finance II Co. Ltd., 4.63%, 03/06/2026	334	0.02
200,000	USD	Huarong Finance II Co. Ltd., 4.88%, 22/11/2026	227	0.01
400,000	USD	Hysan MTN Ltd., 2.82%, 04/09/2029	412	0.02
200,000	USD	IFC Development Corporate Treasury Ltd., 3.63%, 17/04/2029	222	0.01
300,000	USD	JIC Zhixin Ltd., 3.00%, 24/11/2022	308	0.01
200,000	USD	King Power Capital Ltd., 5.63%, 03/11/2024	231	0.01
300,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026 <sup>1</sup>	335	0.02
250,000	USD	Nan Fung Treasury Ltd., 5.00%, 05/09/2028	273	0.01
400,000	USD	PCCW-HKT Capital No. 5 Ltd., 3.75%, 08/03/2023	419	0.02
300,000	USD	Poly Real Estate Finance Ltd., 3.95%, 05/02/2023 <sup>1</sup>	314	0.01
300,000	USD	Poly Real Estate Finance Ltd., 3.88%, 25/03/2024	316	0.02
500,000	USD	Rongshi International Finance Ltd., 3.25%, 21/05/2024	531	0.02
300,000	USD	Rongshi International Finance Ltd., 3.63%, 04/05/2027	332	0.02
200,000	USD	SDG Finance I Ltd., 5.25%, 23/10/2021	207	0.01
400,000	USD	SF Holding Investment Ltd., 2.88%, 20/02/2030	424	0.02
200,000	USD	Shanghai Electric Group Global Investment Ltd., 2.65%, 21/11/2024	209	0.01
300,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.88%, 18/06/2024 <sup>1</sup>	316	0.02
200,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	213	0.01
600,000	USD	Sino-Ocean Land Treasure Finance II Ltd., 5.95%, 04/02/2027	658	0.03
400,000	USD	Sino-Ocean Land Treasure IV Ltd., 5.25%, 30/04/2022	413	0.02
200,000	USD	Sino-Ocean Land Treasure IV Ltd., 4.75%, 05/08/2029	207	0.01
250,000	USD	Skysea International Capital Management Ltd., 4.88%, 07/12/2021	263	0.01
200,000	USD	SPIC 2016 US dollar Bond Co. Ltd., 3.00%, 06/12/2021	205	0.01
500,000	USD	State Elite Global Ltd., 2.75%, 13/06/2022	518	0.02
300,000	USD	Sunny Express Enterprises Corp., 3.50%, 21/03/2022	309	0.01
200,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	217	0.01
300,000	USD	Vigorous Champion International Ltd., 3.63%, 28/05/2024	315	0.01
500,000	USD	Wharf REIC Finance BVI Ltd., 2.38%, 07/05/2025	513	0.02
300,000	USD	Wharf REIC Finance BVI Ltd., 3.50%, 17/01/2028	324	0.02
<b>Total British Virgin Islands</b>			<b>26,756</b>	<b>1.24</b>

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (31 July 2019: 1.98%)</b>				
500,000	USD	Bank of Montreal, 2.90%, 26/03/2022	521	0.02
500,000	USD	Bank of Montreal, 2.35%, 11/09/2022	521	0.02
500,000	USD	Bank of Montreal, 2.05%, 01/11/2022	519	0.02
100,000	USD	Bank of Montreal, 2.55%, 06/11/2022	105	–
450,000	USD	Bank of Montreal, 1.85%, 01/05/2025	475	0.02
100,000	USD	Bank of Nova Scotia (The), 2.80%, 21/07/2021	102	–
500,000	USD	Bank of Nova Scotia (The), 2.70%, 07/03/2022	519	0.02
500,000	USD	Bank of Nova Scotia (The), 2.00%, 15/11/2022	518	0.02
400,000	USD	Bank of Nova Scotia (The), 2.38%, 18/01/2023	419	0.02
300,000	USD	Bank of Nova Scotia (The), 1.95%, 01/02/2023	311	0.01
300,000	USD	Bank of Nova Scotia (The), 1.63%, 01/05/2023	309	0.01
300,000	USD	Bank of Nova Scotia (The), 3.40%, 11/02/2024	328	0.02
500,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	532	0.02
400,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	464	0.02
300,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	332	0.02
200,000	USD	Barrick Gold Corp., 5.25%, 01/04/2042	283	0.01
200,000	USD	Bell Canada, Inc., 4.46%, 01/04/2048	269	0.01
300,000	USD	Bell Canada, Inc., 4.30%, 29/07/2049	394	0.02
400,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	470	0.02
200,000	USD	Canadian Imperial Bank of Commerce, 2.55%, 16/06/2022	208	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 3.50%, 13/09/2023	328	0.02
1,000,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	1,061	0.05
400,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	484	0.02
200,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	260	0.01
200,000	USD	Canadian National Railway Co., 4.45%, 20/01/2049	290	0.01
600,000	USD	Canadian Natural Resources Ltd., 2.95%, 15/01/2023	625	0.03
215,000	USD	Canadian Natural Resources Ltd., 3.80%, 15/04/2024	232	0.01
600,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	651	0.03
300,000	USD	Canadian Natural Resources Ltd., 6.25%, 15/03/2038	379	0.02
100,000	USD	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	133	0.01
200,000	USD	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	242	0.01
700,000	USD	Canadian Pacific Railway Co., 2.90%, 01/02/2025	763	0.04
150,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	159	0.01
100,000	USD	Canadian Pacific Railway Co., 5.75%, 15/01/2042	152	0.01
250,000	USD	Cenovus Energy, Inc., 3.80%, 15/09/2023	251	0.01
300,000	USD	Cenovus Energy, Inc., 4.25%, 15/04/2027	285	0.01
400,000	USD	Cenovus Energy, Inc., 6.75%, 15/11/2039	418	0.02
350,000	USD	Cenovus Energy, Inc., 5.40%, 15/06/2047	316	0.01
600,000	USD	CNOOC Finance 2014 ULC, 4.25%, 30/04/2024	666	0.03
200,000	USD	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	279	0.01
300,000	USD	CPPIB Capital, Inc., 2.75%, 22/07/2021	307	0.01
600,000	USD	CPPIB Capital, Inc., 0.75%, 08/04/2022	605	0.03
250,000	USD	CPPIB Capital, Inc., 2.00%, 01/11/2029	275	0.01
400,000	USD	Enbridge, Inc., 2.90%, 15/07/2022	416	0.02
200,000	USD	Enbridge, Inc., 2.50%, 15/01/2025	211	0.01
200,000	USD	Enbridge, Inc., 4.25%, 01/12/2026	232	0.01
250,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	279	0.01
250,000	USD	Enbridge, Inc., 3.13%, 15/11/2029	270	0.01
100,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	117	0.01
200,000	USD	Enbridge, Inc., 5.50%, 01/12/2046	269	0.01
200,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	225	0.01
200,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	221	0.01
300,000	USD	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	335	0.02
300,000	USD	Fortis, Inc., 3.06%, 04/10/2026	329	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
300,000	USD	Husky Energy, Inc., 4.00%, 15/04/2024	315	0.01
400,000	USD	Husky Energy, Inc., 4.40%, 15/04/2029	421	0.02
300,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	341	0.02
200,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	229	0.01
150,000	USD	Magna International, Inc., 3.63%, 15/06/2024	167	0.01
150,000	USD	Magna International, Inc., 4.15%, 01/10/2025	170	0.01
400,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	477	0.02
500,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	529	0.02
250,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	357	0.02
350,000	USD	Nexen, Inc., 7.50%, 30/07/2039	603	0.03
200,000	USD	Nutrien Ltd., 3.63%, 15/03/2024	219	0.01
200,000	USD	Nutrien Ltd., 3.38%, 15/03/2025	222	0.01
200,000	USD	Nutrien Ltd., 3.00%, 01/04/2025	218	0.01
400,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	478	0.02
500,000	USD	Nutrien Ltd., 2.95%, 13/05/2030	551	0.03
200,000	USD	Nutrien Ltd., 7.13%, 23/05/2036	274	0.01
100,000	USD	Nutrien Ltd., 5.63%, 01/12/2040	128	0.01
100,000	USD	Nutrien Ltd., 6.13%, 15/01/2041	133	0.01
100,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	127	0.01
300,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	414	0.02
150,000	USD	Nutrien Ltd., 3.95%, 13/05/2050	180	0.01
200,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	303	0.01
250,000	USD	Rogers Communications, Inc., 3.00%, 15/03/2023	266	0.01
500,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	569	0.03
150,000	USD	Rogers Communications, Inc., 2.90%, 15/11/2026	167	0.01
50,000	USD	Rogers Communications, Inc., 7.50%, 15/08/2038	80	—
200,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	259	0.01
100,000	USD	Rogers Communications, Inc., 5.45%, 01/10/2043	146	0.01
200,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	276	0.01
250,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	323	0.01
350,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	461	0.02
300,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	358	0.02
300,000	USD	Royal Bank of Canada, 2.75%, 01/02/2022	311	0.01
300,000	USD	Royal Bank of Canada, 2.80%, 29/04/2022	313	0.01
350,000	USD	Royal Bank of Canada, 1.60%, 17/04/2023	361	0.02
500,000	USD	Royal Bank of Canada, 3.70%, 05/10/2023	550	0.03
600,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	644	0.03
200,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	213	0.01
600,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026 <sup>1</sup>	714	0.03
500,000	USD	Suncor Energy, Inc., 3.10%, 15/05/2025	544	0.03
200,000	USD	Suncor Energy, Inc., 6.85%, 01/06/2039	276	0.01
400,000	USD	Teck Resources Ltd., 6.00%, 15/08/2040	442	0.02
150,000	USD	Teck Resources Ltd., 6.25%, 15/07/2041	168	0.01
200,000	USD	Teck Resources Ltd., 5.20%, 01/03/2042	206	0.01
200,000	USD	TELUS Corp., 3.70%, 15/09/2027	226	0.01
100,000	USD	TELUS Corp., 4.60%, 16/11/2048	132	0.01
300,000	USD	TELUS Corp., 4.30%, 15/06/2049	374	0.02
350,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	384	0.02
100,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	140	0.01
400,000	USD	Toronto-Dominion Bank (The), 1.80%, 13/07/2021	406	0.02
500,000	USD	Toronto-Dominion Bank (The), 1.90%, 01/12/2022	517	0.02
500,000	USD	Toronto-Dominion Bank (The), 0.75%, 12/06/2023	505	0.02
500,000	USD	Toronto-Dominion Bank (The), 3.25%, 11/03/2024	549	0.03
300,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	324	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
500,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	512	0.02
400,000	USD	Total Capital Canada Ltd., 2.75%, 15/07/2023	428	0.02
300,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	311	0.01
100,000	USD	TransCanada PipeLines Ltd., 3.75%, 16/10/2023	109	0.01
150,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	179	0.01
300,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	355	0.02
700,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	828	0.04
500,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	609	0.03
400,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	566	0.03
500,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	627	0.03
100,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	161	0.01
150,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	193	0.01
800,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	1,079	0.05
300,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049 <sup>1</sup>	420	0.02
200,000	USD	TransCanada Trust, FRN, 5.50%, 15/09/2079	209	0.01
100,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	121	0.01
100,000	USD	Waste Connections, Inc., 3.50%, 01/05/2029	117	0.01
200,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	220	0.01
150,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	168	0.01
200,000	USD	Yamana Gold, Inc., 4.63%, 15/12/2027	217	0.01
<b>Total Canada</b>			<b>45,153</b>	<b>2.09</b>
<b>Cayman Islands (31 July 2019: 1.63%)</b>				
300,000	USD	ABQ Finance Ltd., 3.50%, 22/02/2022	309	0.01
300,000	USD	ADCB Finance Cayman Ltd., 4.50%, 06/03/2023	319	0.02
250,000	USD	Aldar Sukuk No. 2 Ltd., 3.88%, 22/10/2029	261	0.01
400,000	USD	Alibaba Group Holding Ltd., 3.13%, 28/11/2021	414	0.02
200,000	USD	Alibaba Group Holding Ltd., 2.80%, 06/06/2023	211	0.01
600,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	662	0.03
650,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	739	0.03
200,000	USD	Alibaba Group Holding Ltd., 4.50%, 28/11/2034	255	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	247	0.01
600,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	801	0.04
200,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	281	0.01
200,000	USD	Amber Circle Funding Ltd., 3.25%, 04/12/2022	206	0.01
500,000	USD	Azure Nova International Finance Ltd., 2.63%, 01/11/2021	507	0.02
300,000	USD	Baidu, Inc., 2.88%, 06/07/2022	309	0.01
200,000	USD	Baidu, Inc., 3.88%, 29/09/2023	216	0.01
400,000	USD	Baidu, Inc., 4.38%, 14/05/2024	441	0.02
200,000	USD	Baidu, Inc., 4.13%, 30/06/2025	224	0.01
300,000	USD	Baidu, Inc., 4.38%, 29/03/2028	348	0.02
300,000	USD	Baidu, Inc., 4.88%, 14/11/2028 <sup>1</sup>	364	0.02
200,000	USD	Braskem Finance Ltd., 6.45%, 03/02/2024	213	0.01
400,000	USD	CCBL Cayman 1 Corp. Ltd., 2.75%, 31/05/2021	404	0.02
300,000	USD	CDBL Funding 1, 3.50%, 24/10/2027 <sup>1</sup>	322	0.02
300,000	USD	CDBL Funding 2, 3.75%, 11/03/2022	310	0.01
200,000	USD	China Mengniu Dairy Co. Ltd., 3.00%, 18/07/2024	210	0.01
200,000	USD	China Overseas Finance Cayman III Ltd., 6.38%, 29/10/2043	292	0.01
200,000	USD	China Overseas Finance Cayman V Ltd., 3.95%, 15/11/2022	211	0.01
500,000	USD	China Overseas Finance Cayman VII Ltd., 4.25%, 26/04/2023	535	0.03
300,000	USD	China Overseas Finance Cayman VII Ltd., 4.75%, 26/04/2028	351	0.02
300,000	USD	China Overseas Finance Cayman VIII Ltd., 3.45%, 15/07/2029	327	0.02
200,000	USD	China Overseas Finance Cayman VIII Ltd., 3.05%, 27/11/2029	212	0.01
300,000	USD	China Overseas Finance Cayman VIII Ltd., 2.75%, 02/03/2030	310	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
200,000	USD	China Resources Land Ltd., 6.00%, 27/02/2024	228	0.01
200,000	USD	China Resources Land Ltd., 4.13%, 26/02/2029	227	0.01
500,000	USD	China Resources Land Ltd., FRN, 3.75%, 09/12/2024 <sup>2</sup>	514	0.02
500,000	USD	China State Construction Finance Cayman I Ltd., FRN, 6.00%, 03/12/2021 <sup>1/2</sup>	522	0.03
300,000	USD	CSCEC Finance Cayman II Ltd., 2.70%, 14/06/2021	303	0.01
300,000	USD	CSCEC Finance Cayman II Ltd., 2.90%, 05/07/2022 <sup>1</sup>	308	0.01
200,000	USD	CSCEC Finance Cayman II Ltd., 3.50%, 05/07/2027	218	0.01
500,000	USD	DIB Sukuk Ltd., 3.63%, 06/02/2023	520	0.02
500,000	USD	DIB Sukuk Ltd., 2.95%, 20/02/2025	515	0.02
300,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	316	0.01
200,000	USD	Emaar Sukuk Ltd., 3.64%, 15/09/2026	184	0.01
200,000	USD	Emaar Sukuk Ltd., 3.88%, 17/09/2029	179	0.01
200,000	USD	EMG SUKUK Ltd., 4.56%, 18/06/2024	201	0.01
300,000	USD	ENN Energy Holdings Ltd., 3.25%, 24/07/2022	306	0.01
300,000	USD	Fab Sukuk Co. Ltd., 3.63%, 05/03/2023	317	0.02
400,000	USD	Fab Sukuk Co. Ltd., 2.50%, 21/01/2025	411	0.02
100,000	USD	Fibria Overseas Finance Ltd., 5.25%, 12/05/2024	108	0.01
300,000	USD	Fibria Overseas Finance Ltd., 4.00%, 14/01/2025	315	0.01
200,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	219	0.01
200,000	USD	Formosa Group Cayman Ltd., 3.38%, 22/04/2025	214	0.01
400,000	USD	Foxconn Far East Ltd., 2.25%, 23/09/2021	403	0.02
200,000	USD	Goodman HK Finance, 4.38%, 19/06/2024	217	0.01
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 4.50%, 01/06/2022	316	0.01
100,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 4.50%, 07/10/2025	114	0.01
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), 2.88%, 27/05/2030	322	0.02
200,000	USD	HPHT Finance 17 Ltd., 2.75%, 11/09/2022	205	0.01
200,000	USD	JD.com, Inc., 3.88%, 29/04/2026	224	0.01
300,000	USD	JD.com, Inc., 4.13%, 14/01/2050	352	0.02
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	321	0.02
400,000	USD	Longfor Group Holdings Ltd., 3.90%, 16/04/2023 <sup>1</sup>	419	0.02
400,000	USD	Longfor Group Holdings Ltd., 3.95%, 16/09/2029 <sup>1</sup>	429	0.02
250,000	USD	MAF Global Securities Ltd., 4.75%, 07/05/2024	264	0.01
350,000	USD	MAF Sukuk Ltd., 4.64%, 14/05/2029	368	0.02
200,000	USD	Mizuho Financial Group Cayman 2 Ltd., 4.20%, 18/07/2022	211	0.01
200,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	212	0.01
400,000	USD	QNB Finance Ltd., 2.13%, 07/09/2021	405	0.02
500,000	USD	QNB Finance Ltd., 2.63%, 12/05/2025	524	0.02
300,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027 <sup>1</sup>	317	0.01
400,000	USD	Samba Funding Ltd., 2.75%, 02/10/2024	414	0.02
500,000	USD	Sands China Ltd., 4.60%, 08/08/2023	527	0.02
750,000	USD	Sands China Ltd., 5.13%, 08/08/2025	819	0.04
300,000	USD	Sands China Ltd., 5.40%, 08/08/2028	335	0.02
300,000	USD	Saudi Electricity Global Sukuk Co., 4.21%, 03/04/2022	315	0.01
300,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.22%, 27/01/2024	326	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	237	0.01
600,000	USD	Seagate HDD Cayman, 4.88%, 01/03/2024	653	0.03
151,000	USD	Seagate HDD Cayman, 4.88%, 01/06/2027	169	0.01
106,000	USD	Seagate HDD Cayman, 4.09%, 01/06/2029	114	0.01
100,000	USD	Seagate HDD Cayman, 5.75%, 01/12/2034	112	0.01
200,000	USD	SIB Sukuk Co. III Ltd., 4.23%, 18/04/2023	211	0.01
250,000	USD	Sun Hung Kai Properties Capital Market Ltd., 4.45%, 23/11/2020 <sup>2</sup>	250	0.01
600,000	USD	Sun Hung Kai Properties Capital Market Ltd., 3.75%, 25/02/2029	679	0.03
200,000	USD	Sunny Optical Technology Group Co. Ltd., 3.75%, 23/01/2023	208	0.01
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	210	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Cayman Islands (continued)</b>				
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	223	0.01
600,000	USD	Vale Overseas Ltd., 6.25%, 10/08/2026	723	0.03
500,000	USD	Vale Overseas Ltd., 6.88%, 21/11/2036 <sup>1</sup>	685	0.03
350,000	USD	Vale Overseas Ltd., 6.88%, 10/11/2039 <sup>1</sup>	485	0.02
300,000	USD	Weibo Corp., 3.50%, 05/07/2024	316	0.01
200,000	USD	XLIT Ltd., 4.45%, 31/03/2025	226	0.01
100,000	USD	XLIT Ltd., 5.25%, 15/12/2043	141	0.01
100,000	USD	XLIT Ltd., 5.50%, 31/03/2045	144	0.01
<b>Total Cayman Islands</b>			<b>31,081</b>	<b>1.44</b>
<b>Chile (31 July 2019: 0.10%)</b>				
400,000	USD	Banco del Estado de Chile, 2.70%, 09/01/2025	416	0.02
500,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	530	0.02
200,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	213	0.01
200,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	216	0.01
600,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	672	0.03
400,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	500	0.02
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	230	0.01
200,000	USD	Enel Americas SA, 4.00%, 25/10/2026	217	0.01
300,000	USD	Enel Chile SA, 4.88%, 12/06/2028	351	0.02
<b>Total Chile</b>			<b>3,345</b>	<b>0.15</b>
<b>China (31 July 2019: 0.33%)</b>				
500,000	USD	Bank of China Ltd., 2.88%, 20/04/2022	517	0.02
300,000	USD	Bank of China Ltd., 3.13%, 17/04/2024	320	0.02
250,000	USD	Bank of China Ltd., 3.88%, 30/06/2025	281	0.01
1,000,000	USD	China Construction Bank Corp., FRN, 2.45%, 24/06/2030	1,016	0.05
500,000	USD	China Development Bank, 2.63%, 24/01/2022	513	0.02
300,000	USD	China Development Bank, 2.75%, 16/11/2022	312	0.02
300,000	USD	China Development Bank, 3.38%, 24/01/2027	333	0.02
200,000	USD	China Development Bank, 4.00%, 24/01/2037	244	0.01
500,000	USD	China Merchants Securities Co. Ltd., 2.63%, 21/01/2023	512	0.02
500,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 21/02/2022	513	0.02
500,000	USD	Industrial & Commercial Bank of China Ltd., 2.88%, 12/10/2022	519	0.03
200,000	USD	Sunshine Life Insurance Corp. Ltd., 4.50%, 20/04/2026	199	0.01
<b>Total China</b>			<b>5,279</b>	<b>0.25</b>
<b>Colombia (31 July 2019: 0.14%)</b>				
400,000	USD	Bancolombia SA, 3.00%, 29/01/2025	400	0.02
800,000	USD	Ecopetrol SA, 5.88%, 18/09/2023	884	0.04
200,000	USD	Ecopetrol SA, 4.13%, 16/01/2025	209	0.01
450,000	USD	Ecopetrol SA, 5.38%, 26/06/2026	499	0.02
500,000	USD	Ecopetrol SA, 6.88%, 29/04/2030	603	0.03
250,000	USD	Ecopetrol SA, 7.38%, 18/09/2043	325	0.02
650,000	USD	Ecopetrol SA, 5.88%, 28/05/2045	747	0.03
<b>Total Colombia</b>			<b>3,667</b>	<b>0.17</b>
<b>France (31 July 2019: 0.71%)</b>				
400,000	USD	Agence Francaise de Developpement EPIC, 2.75%, 22/01/2022	414	0.02
150,000	USD	AXA SA, 8.60%, 15/12/2030	224	0.01
300,000	USD	BNP Paribas SA, 3.25%, 03/03/2023	322	0.02
200,000	USD	BNP Paribas SA, 4.25%, 15/10/2024	223	0.01
350,000	USD	BPCE SA, 4.00%, 15/04/2024	391	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	USD	Electricite de France SA, 4.75%, 06/10/2045	245	0.01
800,000	USD	Electricite de France SA, 4.50%, 04/12/2069	933	0.04
200,000	USD	Orange SA, 4.13%, 14/09/2021	208	0.01
600,000	USD	Orange SA, STEP, 9.00%, 01/03/2031	995	0.05
350,000	USD	Orange SA, 5.38%, 13/01/2042	518	0.02
200,000	USD	Orange SA, 5.50%, 06/02/2044 <sup>1</sup>	309	0.01
500,000	USD	Sanofi, 3.38%, 19/06/2023	544	0.03
500,000	USD	SNCF Reseau, 2.00%, 13/10/2020	502	0.02
300,000	USD	Total Capital International SA, 2.88%, 17/02/2022	312	0.02
400,000	USD	Total Capital International SA, 2.70%, 25/01/2023	422	0.02
250,000	USD	Total Capital International SA, 3.70%, 15/01/2024	276	0.01
200,000	USD	Total Capital International SA, 2.43%, 10/01/2025	214	0.01
400,000	USD	Total Capital International SA, 3.46%, 19/02/2029	466	0.02
300,000	USD	Total Capital International SA, 2.83%, 10/01/2030	338	0.02
250,000	USD	Total Capital International SA, 3.46%, 12/07/2049	300	0.01
800,000	USD	Total Capital International SA, 3.13%, 29/05/2050	903	0.04
200,000	USD	Total Capital SA, 4.25%, 15/12/2021	211	0.01
		<b>Total France</b>	<b>9,270</b>	<b>0.43</b>
<b>Germany (31 July 2019: 0.67%)</b>				
700,000	USD	Deutsche Bank AG, 4.25%, 14/10/2021	723	0.03
500,000	USD	Deutsche Bank AG, 5.00%, 14/02/2022	525	0.02
300,000	USD	Deutsche Bank AG, 3.95%, 27/02/2023	316	0.01
300,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	317	0.01
200,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	212	0.01
100,000	USD	Deutsche Bank AG, 4.10%, 13/01/2026	107	0.01
1,000,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	1,072	0.05
550,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.38%, 21/07/2021	556	0.03
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.63%, 07/02/2022	311	0.01
800,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 08/04/2022	805	0.04
500,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.00%, 23/07/2024	531	0.02
700,000	USD	Landwirtschaftliche Rentenbank, 2.25%, 01/10/2021	716	0.03
200,000	USD	Landwirtschaftliche Rentenbank, 1.88%, 17/04/2023	209	0.01
600,000	USD	Landwirtschaftliche Rentenbank, 3.13%, 14/11/2023	656	0.03
700,000	USD	Landwirtschaftliche Rentenbank, 2.38%, 23/01/2024	750	0.04
700,000	USD	Landwirtschaftliche Rentenbank, 2.00%, 13/01/2025	752	0.04
500,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026	536	0.03
450,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027	485	0.02
300,000	USD	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027 <sup>1</sup>	341	0.02
500,000	USD	NRW Bank, 1.50%, 23/08/2021	506	0.02
200,000	USD	NRW Bank, 3.13%, 04/10/2021	207	0.01
200,000	USD	NRW Bank, 2.25%, 31/05/2023	211	0.01
350,000	USD	NRW Bank, 1.88%, 31/07/2024	371	0.02
500,000	USD	NRW Bank, 0.63%, 19/05/2025	504	0.02
100,000	USD	UniCredit Bank AG, 1.88%, 05/07/2022	103	0.01
		<b>Total Germany</b>	<b>11,822</b>	<b>0.55</b>
<b>Guernsey (31 July 2019: 0.25%)</b>				
400,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.80%, 15/09/2022	425	0.02
700,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.80%, 09/06/2023	756	0.03
750,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.75%, 26/03/2025	831	0.04
500,000	USD	Credit Suisse Group Funding Guernsey Ltd., 4.55%, 17/04/2026	584	0.03
500,000	USD	Credit Suisse Group Funding Guernsey Ltd., 4.88%, 15/05/2045	706	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Guernsey (continued)</b>				
<b>Total Guernsey</b>			<b>3,302</b>	<b>0.15</b>
<b>Hong Kong (31 July 2019: 0.59%)</b>				
250,000	USD	AIA Group Ltd., 3.13%, 13/03/2023 <sup>1</sup>	261	0.01
500,000	USD	Bank of East Asia Ltd. (The), FRN, 4.00%, 29/05/2030	521	0.03
200,000	USD	Beijing State-Owned Assets Management Hong Kong Co. Ltd., 4.13%, 26/05/2025	217	0.01
400,000	USD	Bocom Leasing Management Hong Kong Co. Ltd., 4.38%, 22/01/2024	433	0.02
800,000	USD	CGNPC International Ltd., 2.75%, 02/07/2024	840	0.04
200,000	USD	China Clean Energy Development Ltd., 4.00%, 05/11/2025	223	0.01
300,000	USD	CITIC Ltd., 6.80%, 17/01/2023	337	0.02
400,000	USD	CITIC Ltd., 2.45%, 25/02/2025 <sup>1</sup>	413	0.02
300,000	USD	CITIC Ltd., 3.88%, 28/02/2027	332	0.02
200,000	USD	CITIC Ltd., 4.00%, 11/01/2028	225	0.01
200,000	USD	CITIC Ltd., 2.85%, 25/02/2030	211	0.01
200,000	USD	CMB International Leasing Management Ltd., 3.00%, 03/07/2024	207	0.01
500,000	USD	CNAC HK Finbridge Co. Ltd., 3.50%, 19/07/2022	518	0.02
600,000	USD	CNAC HK Finbridge Co. Ltd., 4.63%, 14/03/2023	643	0.03
750,000	USD	CNAC HK Finbridge Co. Ltd., 4.88%, 14/03/2025	847	0.04
400,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	477	0.02
400,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	450	0.02
300,000	USD	CRCC Yuxiang Ltd., 3.50%, 16/05/2023	316	0.01
200,000	USD	Far East Horizon Ltd., 3.38%, 18/02/2025	193	0.01
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	197	0.01
300,000	USD	GLP China Holdings Ltd., 4.97%, 26/02/2024 <sup>1</sup>	315	0.01
400,000	USD	ICBCIL Finance Co. Ltd., 3.65%, 05/03/2022	412	0.02
400,000	USD	ICBCIL Finance Co. Ltd., 3.75%, 05/03/2024	427	0.02
500,000	USD	MCC Holding Hong Kong Corp. Ltd., FRN, 3.25%, 12/03/2023 <sup>2</sup>	502	0.02
500,000	USD	Pioneer Reward Ltd., 3.38%, 23/05/2022	517	0.02
400,000	USD	Swire Pacific Mtn Financing HK Ltd., 2.88%, 30/01/2030 <sup>1</sup>	415	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.15%, 18/04/2023	212	0.01
300,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.20%, 07/06/2024	323	0.02
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 3.98%, 09/11/2027	218	0.01
<b>Total Hong Kong</b>			<b>11,202</b>	<b>0.52</b>
<b>India (31 July 2019: 0.35%)</b>				
200,000	USD	Bank of Baroda, 3.50%, 04/04/2022	204	0.01
250,000	USD	Bharat Petroleum Corp. Ltd., 4.63%, 25/10/2022	261	0.01
300,000	USD	Bharat Petroleum Corp. Ltd., 4.00%, 08/05/2025	316	0.01
300,000	USD	Canara Bank, 3.88%, 28/03/2024	309	0.01
500,000	USD	ICICI Bank Ltd., 3.13%, 12/08/2020	500	0.02
200,000	USD	Indian Oil Corp. Ltd., 5.63%, 02/08/2021	207	0.01
300,000	USD	Indian Oil Corp. Ltd., 4.75%, 16/01/2024 <sup>1</sup>	322	0.02
200,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	201	0.01
300,000	USD	NTPC Ltd., 4.75%, 03/10/2022	316	0.01
200,000	USD	NTPC Ltd., 3.75%, 03/04/2024	208	0.01
200,000	USD	NTPC Ltd., 4.38%, 26/11/2024	214	0.01
200,000	USD	NTPC Ltd., 4.25%, 26/02/2026	212	0.01
300,000	USD	Oil India Ltd., 5.38%, 17/04/2024	326	0.02
300,000	USD	Oil India Ltd., 5.13%, 04/02/2029	324	0.02
250,000	USD	ONGC Videsh Ltd., 4.63%, 15/07/2024	268	0.01
400,000	USD	Power Finance Corp. Ltd., 4.50%, 18/06/2029	410	0.02
300,000	USD	Power Finance Corp. Ltd., 3.95%, 23/04/2030	296	0.01
550,000	USD	REC Ltd., 5.25%, 13/11/2023	589	0.03
200,000	USD	REC Ltd., 3.38%, 25/07/2024	202	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>India (continued)</b>				
200,000	USD	State Bank of India, 3.25%, 24/01/2022	204	0.01
250,000	USD	State Bank of India, 4.50%, 28/09/2023	269	0.01
		<b>Total India</b>	<b>6,158</b>	<b>0.28</b>
<b>Indonesia (31 July 2019: 0.00%)</b>				
500,000	USD	Bank Mandiri Persero Tbk. PT, 4.75%, 13/05/2025	551	0.03
		<b>Total Indonesia</b>	<b>551</b>	<b>0.03</b>
<b>Ireland (31 July 2019: 0.75%)</b>				
250,000	USD	AerCap Ireland Capital DAC, 5.00%, 01/10/2021	256	0.01
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 16/12/2021	306	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.95%, 01/02/2022	151	0.01
250,000	USD	AerCap Ireland Capital DAC, 3.50%, 26/05/2022	249	0.01
500,000	USD	AerCap Ireland Capital DAC, 4.63%, 01/07/2022	508	0.02
300,000	USD	AerCap Ireland Capital DAC, 3.30%, 23/01/2023	297	0.01
300,000	USD	AerCap Ireland Capital DAC, 4.88%, 16/01/2024	305	0.01
300,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	293	0.01
200,000	USD	AerCap Ireland Capital DAC, 4.45%, 03/04/2026	195	0.01
300,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027 <sup>1</sup>	273	0.01
300,000	USD	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	277	0.01
200,000	USD	Allegion plc, 3.50%, 01/10/2029	218	0.01
250,000	USD	Aon plc, 3.50%, 14/06/2024	276	0.01
100,000	USD	Aon plc, 3.88%, 15/12/2025	116	0.01
100,000	USD	Aon plc, 4.60%, 14/06/2044	134	0.01
100,000	USD	Aon plc, 4.75%, 15/05/2045	138	0.01
700,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025 <sup>1</sup>	741	0.03
3,118,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	3,223	0.15
8,000	USD	Johnson Controls International plc, 3.75%, 01/12/2021	8	–
105,000	USD	Johnson Controls International plc, 3.90%, 14/02/2026	118	0.01
150,000	USD	Johnson Controls International plc, 4.63%, 02/07/2044	183	0.01
100,000	USD	Johnson Controls International plc, 4.50%, 15/02/2047	123	0.01
250,000	USD	Johnson Controls International plc, STEP, 4.95%, 02/07/2064	319	0.02
200,000	USD	Perrigo Finance Unlimited Co., 3.90%, 15/12/2024	217	0.01
200,000	USD	Perrigo Finance Unlimited Co., 4.38%, 15/03/2026	223	0.01
200,000	USD	Perrigo Finance Unlimited Co., 4.90%, 15/12/2044	217	0.01
800,000	USD	Shire Acquisitions Investments Ireland DAC, 2.40%, 23/09/2021	816	0.04
800,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	853	0.04
900,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	1,012	0.05
		<b>Total Ireland</b>	<b>12,045</b>	<b>0.56</b>
<b>Isle of Man (31 July 2019: 0.05%)</b>				
100,000	USD	AngloGold Ashanti Holdings plc, 6.50%, 15/04/2040	118	0.01
300,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	306	0.01
		<b>Total Isle of Man</b>	<b>424</b>	<b>0.02</b>
<b>Israel (31 July 2019: 0.04%)</b>				
200,000	USD	ICL Group Ltd., 6.38%, 31/05/2038	246	0.01
400,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	457	0.02
		<b>Total Israel</b>	<b>703</b>	<b>0.03</b>
<b>Japan (31 July 2019: 1.65%)</b>				
250,000	USD	Central Japan Railway Co., 2.80%, 23/02/2022	258	0.01
400,000	USD	Central Japan Railway Co., 2.20%, 02/10/2024	420	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
200,000	USD	Central Nippon Expressway Co. Ltd., 2.36%, 28/05/2021	202	0.01
200,000	USD	Central Nippon Expressway Co. Ltd., 2.85%, 03/03/2022	206	0.01
500,000	USD	Development Bank of Japan, Inc., 2.00%, 19/10/2021	509	0.02
300,000	USD	Development Bank of Japan, Inc., 2.13%, 01/09/2022	310	0.01
600,000	USD	Development Bank of Japan, Inc., 2.50%, 18/10/2022	626	0.03
200,000	USD	Development Bank of Japan, Inc., 1.75%, 28/08/2024	210	0.01
300,000	USD	Development Bank of Japan, Inc., 2.88%, 19/09/2024	329	0.02
400,000	USD	Development Bank of Japan, Inc., 1.88%, 02/10/2024	421	0.02
400,000	USD	Development Bank of Japan, Inc., 1.88%, 01/09/2026	423	0.02
250,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027 <sup>1</sup>	280	0.01
300,000	USD	Development Bank of Japan, Inc., 1.88%, 28/08/2029	324	0.01
200,000	USD	Marubeni Corp., 3.75%, 17/04/2023	213	0.01
400,000	USD	Mitsubishi Corp., 2.63%, 14/07/2022 <sup>1</sup>	414	0.02
230,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.95%, 01/03/2021	233	0.01
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.00%, 22/02/2022	415	0.02
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.22%, 07/03/2022	417	0.02
700,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.62%, 18/07/2022 <sup>1</sup>	728	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.67%, 25/07/2022	208	0.01
750,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.46%, 02/03/2023	803	0.04
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.76%, 26/07/2023	544	0.03
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	544	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.80%, 18/07/2024	215	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	527	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.78%, 02/03/2025	336	0.02
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	690	0.03
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027 <sup>1</sup>	569	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	223	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	585	0.03
350,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	416	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	348	0.02
600,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	672	0.03
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	322	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	630	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	240	0.01
200,000	USD	Mitsubishi UFJ Lease & Finance Co. Ltd., 2.75%, 21/10/2020	201	0.01
400,000	USD	Mizuho Financial Group, Inc., 2.27%, 13/09/2021	408	0.02
500,000	USD	Mizuho Financial Group, Inc., 2.60%, 11/09/2022	520	0.02
400,000	USD	Mizuho Financial Group, Inc., 2.84%, 13/09/2026	434	0.02
200,000	USD	Mizuho Financial Group, Inc., 3.66%, 28/02/2027 <sup>1</sup>	226	0.01
550,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	607	0.03
200,000	USD	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	234	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.72%, 16/07/2023	208	0.01
1,000,000	USD	Mizuho Financial Group, Inc., FRN, 2.23%, 25/05/2026	1,042	0.05
500,000	USD	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	532	0.02
300,000	USD	Nomura Holdings, Inc., 2.65%, 16/01/2025	315	0.01
500,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	541	0.02
200,000	USD	ORIX Corp., 3.20%, 19/01/2022	207	0.01
150,000	USD	ORIX Corp., 2.90%, 18/07/2022	156	0.01
300,000	USD	ORIX Corp., 3.25%, 04/12/2024	327	0.02
500,000	USD	Rakuten, Inc., 3.55%, 27/11/2024	538	0.02
200,000	USD	Sumitomo Corp., 2.60%, 09/07/2024	211	0.01
250,000	USD	Sumitomo Mitsui Banking Corp., 3.95%, 19/07/2023	274	0.01
600,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.06%, 14/07/2021	610	0.03
700,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.44%, 19/10/2021	717	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.78%, 12/07/2022	522	0.02
1,000,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.78%, 18/10/2022	1,050	0.05
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.10%, 17/01/2023	319	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.75%, 19/07/2023	435	0.02
1,000,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	1,068	0.05
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025 <sup>1</sup>	425	0.02
700,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026	801	0.04
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	325	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	333	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027	337	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	450	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	224	0.01
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	454	0.02
1,200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	1,327	0.06
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	552	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.72%, 27/09/2029	326	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	218	0.01
450,000	USD	Takeda Pharmaceutical Co. Ltd., 4.00%, 26/11/2021	470	0.02
600,000	USD	Takeda Pharmaceutical Co. Ltd., 4.40%, 26/11/2023	672	0.03
500,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	629	0.03
200,000	USD	Toyota Motor Corp., 2.36%, 02/07/2024	213	0.01
300,000	USD	Toyota Motor Corp., 3.67%, 20/07/2028	357	0.02
500,000	USD	Toyota Tsusho Corp., 2.60%, 19/09/2024	529	0.02
		<b>Total Japan</b>	<b>35,154</b>	<b>1.62</b>
<b>Jersey (31 July 2019: 0.03%)</b>				
300,000	USD	Aptiv plc, 4.25%, 15/01/2026	346	0.02
250,000	USD	Aptiv plc, 5.40%, 15/03/2049	289	0.01
		<b>Total Jersey</b>	<b>635</b>	<b>0.03</b>
<b>Kazakhstan (31 July 2019: 0.02%)</b>				
250,000	USD	Development Bank of Kazakhstan JSC, 4.13%, 10/12/2022	264	0.01
		<b>Total Kazakhstan</b>	<b>264</b>	<b>0.01</b>
<b>Liberia (31 July 2019: 0.02%)</b>				
			-	-
<b>Luxembourg (31 July 2019: 0.51%)</b>				
300,000	USD	ArcelorMittal SA, 6.13%, 01/06/2025	348	0.02
500,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029	531	0.02
250,000	USD	ArcelorMittal SA, 7.00%, 01/03/2041	314	0.01
200,000	USD	Aroundtown SA, 5.38%, 21/03/2029	231	0.01
200,000	USD	DH Europe Finance II Sarl, 2.20%, 15/11/2024	212	0.01
300,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	330	0.01
200,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	234	0.01
200,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	245	0.01
300,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	333	0.02
150,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	188	0.01
150,000	USD	Medtronic Global Holdings SCA, 3.35%, 01/04/2027	175	0.01
400,000	USD	nVent Finance Sarl, 3.95%, 15/04/2023	417	0.02
200,000	USD	Pentair Finance Sarl, 4.50%, 01/07/2029	225	0.01
550,000	USD	Schlumberger Investment SA, 3.65%, 01/12/2023	598	0.03
400,000	USD	Swiss Re Finance Luxembourg SA, FRN, 4.25%, 04/09/2024 <sup>2</sup>	405	0.02
300,000	USD	Trane Technologies Luxembourg Finance SA, 3.80%, 21/03/2029	351	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
100,000	USD	Trane Technologies Luxembourg Finance SA, 4.50%, 21/03/2049	129	0.01
200,000	USD	Tyco Electronics Group SA, 3.50%, 03/02/2022	208	0.01
300,000	USD	Tyco Electronics Group SA, 3.45%, 01/08/2024	328	0.01
300,000	USD	Tyco Electronics Group SA, 3.13%, 15/08/2027	332	0.01
		<b>Total Luxembourg</b>	<b>6,134</b>	<b>0.28</b>
<b>Malaysia (31 July 2019: 0.08%)</b>				
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	224	0.01
300,000	USD	IOI Investment L Bhd., 4.38%, 27/06/2022	312	0.01
200,000	USD	SSG Resources Ltd., 4.25%, 04/10/2022	210	0.01
300,000	USD	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	357	0.02
		<b>Total Malaysia</b>	<b>1,103</b>	<b>0.05</b>
<b>Mauritius (31 July 2019: 0.00%)</b>				
500,000	USD	UPL Corp. Ltd., 4.63%, 16/06/2030	513	0.02
		<b>Total Mauritius</b>	<b>513</b>	<b>0.02</b>
<b>Mexico (31 July 2019: 1.03%)</b>				
200,000	USD	America Movil SAB de CV, 3.13%, 16/07/2022	209	0.01
400,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	457	0.02
400,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	600	0.03
400,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	614	0.03
200,000	USD	America Movil SAB de CV, 4.38%, 16/07/2042	258	0.01
650,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	864	0.04
700,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	764	0.04
400,000	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	352	0.02
500,000	USD	Fomento Economico Mexicano SAB de CV, 2.88%, 10/05/2023	522	0.02
650,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	731	0.03
100,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	134	0.01
450,000	USD	Grupo Televisa SAB, 5.00%, 13/05/2045	518	0.02
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	266	0.01
300,000	USD	Grupo Televisa SAB, 5.25%, 24/05/2049	366	0.02
300,000	USD	Petroleos Mexicanos, 3.50%, 30/01/2023	291	0.01
300,000	USD	Petroleos Mexicanos, 4.63%, 21/09/2023	296	0.01
600,000	USD	Petroleos Mexicanos, 4.88%, 18/01/2024	591	0.03
200,000	USD	Petroleos Mexicanos, 4.25%, 15/01/2025	190	0.01
200,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026	184	0.01
1,000,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	998	0.04
900,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	863	0.04
1,100,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	1,054	0.05
500,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028	440	0.02
650,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	601	0.03
700,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	651	0.03
1,150,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	993	0.05
350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041 <sup>1</sup>	285	0.01
200,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044 <sup>1</sup>	151	0.01
450,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	358	0.01
450,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	340	0.02
1,600,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	1,306	0.06
650,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	514	0.02
2,450,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050	2,154	0.10
1,200,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	987	0.05

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Mexico (continued)</b>				
<b>Total Mexico</b>			<b>19,902</b>	<b>0.92</b>
<b>Netherlands (31 July 2019: 1.64%)</b>				
600,000	USD	ABN AMRO Bank NV, FRN, 4.40%, 27/03/2028	632	0.03
900,000	USD	BNG Bank NV, 2.38%, 01/02/2022	929	0.04
1,000,000	USD	BNG Bank NV, 1.50%, 06/09/2022	1,026	0.05
500,000	USD	BNG Bank NV, 3.00%, 20/09/2023	542	0.03
300,000	USD	BNG Bank NV, 2.63%, 27/02/2024	325	0.02
500,000	USD	BNG Bank NV, 1.50%, 16/10/2024	523	0.02
150,000	USD	BNG Bank NV, 2.38%, 16/03/2026	165	0.01
600,000	USD	Cooperatieve Rabobank UA, 3.88%, 08/02/2022	632	0.03
550,000	USD	Cooperatieve Rabobank UA, 3.95%, 09/11/2022	585	0.03
650,000	USD	Cooperatieve Rabobank UA, 4.63%, 01/12/2023	721	0.03
250,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	284	0.01
250,000	USD	Cooperatieve Rabobank UA, 3.75%, 21/07/2026	281	0.01
450,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	689	0.03
300,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	459	0.02
500,000	USD	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	732	0.04
950,000	USD	Deutsche Telekom International Finance BV, 8.75%, 15/06/2030	1,522	0.07
100,000	USD	Deutsche Telekom International Finance BV, 9.25%, 01/06/2032	169	0.01
500,000	USD	ING Groep NV, 3.15%, 29/03/2022	521	0.02
500,000	USD	ING Groep NV, 3.55%, 09/04/2024	548	0.03
500,000	USD	ING Groep NV, 3.95%, 29/03/2027	584	0.03
250,000	USD	ING Groep NV, 4.55%, 02/10/2028	309	0.01
300,000	USD	ING Groep NV, 4.05%, 09/04/2029	360	0.02
200,000	USD	JT International Financial Services BV, 3.88%, 28/09/2028	233	0.01
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	36	–
200,000	USD	Koninklijke KPN NV, 8.38%, 01/10/2030	297	0.01
200,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	314	0.01
150,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	202	0.01
200,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	218	0.01
400,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	515	0.02
200,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027 <sup>1</sup>	225	0.01
300,000	USD	LyondellBasell Industries NV, 6.00%, 15/11/2021	317	0.01
200,000	USD	LyondellBasell Industries NV, 5.75%, 15/04/2024	233	0.01
350,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	424	0.02
300,000	USD	MDGH - GMTN BV, 3.75%, 19/04/2029	348	0.02
500,000	USD	MDGH - GMTN BV, 2.50%, 21/05/2026	531	0.02
600,000	USD	MDGH - GMTN BV, 3.95%, 21/05/2050	735	0.03
29,000	USD	Mylan NV, 3.75%, 15/12/2020	29	–
800,000	USD	Mylan NV, 3.95%, 15/06/2026	913	0.04
300,000	USD	Mylan NV, 5.25%, 15/06/2046	394	0.02
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 1.75%, 12/12/2024	210	0.01
500,000	USD	Nederlandse Waterschapsbank NV, 1.50%, 27/08/2021	507	0.02
400,000	USD	Nederlandse Waterschapsbank NV, 2.13%, 15/11/2021	409	0.02
400,000	USD	Nederlandse Waterschapsbank NV, 2.25%, 02/03/2022	413	0.02
1,000,000	USD	Nederlandse Waterschapsbank NV, 1.75%, 15/01/2025	1,057	0.05
400,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	440	0.02
500,000	USD	NXP BV, 4.88%, 01/03/2024	563	0.03
300,000	USD	NXP BV, 5.55%, 01/12/2028	377	0.02
250,000	USD	Shell International Finance BV, 1.75%, 12/09/2021	254	0.01
500,000	USD	Shell International Finance BV, 2.25%, 06/01/2023	523	0.02
300,000	USD	Shell International Finance BV, 3.40%, 12/08/2023	326	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
400,000	USD	Shell International Finance BV, 3.50%, 13/11/2023	439	0.02
400,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	422	0.02
500,000	USD	Shell International Finance BV, 2.38%, 06/04/2025	538	0.03
450,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	504	0.02
400,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	445	0.02
300,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	327	0.02
400,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	475	0.02
300,000	USD	Shell International Finance BV, 2.38%, 07/11/2029	324	0.02
600,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	669	0.03
400,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	511	0.02
150,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	222	0.01
200,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	233	0.01
350,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	463	0.02
800,000	USD	Shell International Finance BV, 4.38%, 11/05/2045	1,054	0.05
600,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	750	0.04
400,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	489	0.02
500,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	556	0.03
200,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	227	0.01
500,000	USD	Swiss Re Ltd., FRN, 5.75%, 15/08/2050	552	0.03
300,000	USD	Swiss Re Ltd., FRN, 5.63%, 15/08/2052	334	0.01
400,000	USD	Syngenta Finance NV, 3.13%, 28/03/2022 <sup>1</sup>	408	0.02
300,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	467	0.02
<b>Total Netherlands</b>			<b>33,990</b>	<b>1.57</b>
<b>New Zealand (31 July 2019: 0.02%)</b>				
300,000	USD	ASB Finance Ltd., 2.13%, 01/09/2021	305	0.01
<b>Total New Zealand</b>			<b>305</b>	<b>0.01</b>
<b>Norway (31 July 2019: 0.17%)</b>				
200,000	USD	Equinor ASA, 3.15%, 23/01/2022	208	0.01
800,000	USD	Equinor ASA, 2.45%, 17/01/2023	839	0.04
300,000	USD	Equinor ASA, 2.65%, 15/01/2024	321	0.01
400,000	USD	Equinor ASA, 3.70%, 01/03/2024	444	0.02
300,000	USD	Equinor ASA, 2.88%, 06/04/2025	329	0.01
200,000	USD	Equinor ASA, 3.00%, 06/04/2027	223	0.01
300,000	USD	Equinor ASA, 3.63%, 10/09/2028	355	0.02
400,000	USD	Equinor ASA, 3.13%, 06/04/2030	457	0.02
150,000	USD	Equinor ASA, 3.63%, 06/04/2040	181	0.01
100,000	USD	Equinor ASA, 5.10%, 17/08/2040	144	0.01
200,000	USD	Equinor ASA, 4.25%, 23/11/2041	258	0.01
300,000	USD	Equinor ASA, 3.95%, 15/05/2043	371	0.02
200,000	USD	Equinor ASA, 4.80%, 08/11/2043	275	0.01
300,000	USD	Equinor ASA, 3.25%, 18/11/2049	345	0.02
350,000	USD	Equinor ASA, 3.70%, 06/04/2050 <sup>1</sup>	434	0.02
<b>Total Norway</b>			<b>5,184</b>	<b>0.24</b>
<b>Panama (31 July 2019: 0.01%)</b>				
			-	-
<b>Peru (31 July 2019: 0.03%)</b>				
300,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	379	0.02
<b>Total Peru</b>			<b>379</b>	<b>0.02</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Philippines (31 July 2019: 0.05%)</b>				
200,000	USD	Bank of the Philippine Islands, 4.25%, 04/09/2023	215	0.01
500,000	USD	BDO Unibank, Inc., 2.95%, 06/03/2023 <sup>1</sup>	516	0.02
500,000	USD	Philippine National Bank, 3.28%, 27/09/2024	518	0.03
200,000	USD	Rizal Commercial Banking Corp., 4.13%, 16/03/2023	208	0.01
<b>Total Philippines</b>			<b>1,457</b>	<b>0.07</b>
<b>Saudi Arabia (31 July 2019: 0.20%)</b>				
500,000	USD	Riyad Bank, FRN, 3.17%, 25/02/2030	503	0.02
575,000	USD	Saudi Arabian Oil Co., 2.88%, 16/04/2024	607	0.03
775,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029	868	0.04
900,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039	1,090	0.05
900,000	USD	Saudi Arabian Oil Co., 4.38%, 16/04/2049 <sup>1</sup>	1,123	0.05
<b>Total Saudi Arabia</b>			<b>4,191</b>	<b>0.19</b>
<b>Singapore (31 July 2019: 0.13%)</b>				
200,000	USD	BOC Aviation Ltd., 3.50%, 31/01/2023	208	0.01
200,000	USD	BOC Aviation Ltd., 4.00%, 25/01/2024	213	0.01
200,000	USD	COSL Singapore Capital Ltd., 4.50%, 30/07/2025	225	0.01
200,000	USD	Flex Ltd., 4.75%, 15/06/2025	226	0.01
500,000	USD	Flex Ltd., 3.75%, 01/02/2026	544	0.03
200,000	USD	Flex Ltd., 4.88%, 15/06/2029	231	0.01
200,000	USD	GLP Pte. Ltd., 3.88%, 04/06/2025	205	0.01
350,000	USD	SingTel Group Treasury Pte. Ltd., 4.50%, 08/09/2021	364	0.02
300,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026 <sup>1</sup>	321	0.01
200,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	213	0.01
400,000	USD	Sinosing Services Pte. Ltd., 2.25%, 20/02/2025 <sup>1</sup>	411	0.02
300,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025 <sup>1</sup>	289	0.01
<b>Total Singapore</b>			<b>3,450</b>	<b>0.16</b>
<b>South Africa (31 July 2019: 0.02%)</b>				
			-	-
<b>South Korea (31 July 2019: 0.13%)</b>				
200,000	USD	Kookmin Bank, 4.50%, 01/02/2029	233	0.01
500,000	USD	Korea Development Bank (The), 3.00%, 19/03/2022 <sup>1</sup>	518	0.02
300,000	USD	Korea Development Bank (The), 3.00%, 14/09/2022	315	0.02
400,000	USD	Korea Development Bank (The), 3.75%, 22/01/2024	439	0.02
400,000	USD	Korea Development Bank (The), 3.25%, 19/02/2024	434	0.02
200,000	USD	Korea Development Bank (The), 1.75%, 18/02/2025	207	0.01
200,000	USD	Korea Development Bank (The), 3.00%, 13/01/2026	222	0.01
200,000	USD	Korea Resources Corp., 4.00%, 18/04/2023	216	0.01
300,000	USD	Korea Western Power Co. Ltd., 2.38%, 22/07/2022 <sup>1</sup>	309	0.01
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	230	0.01
200,000	USD	Shinhan Financial Group Co. Ltd., FRN, 5.87%, 13/08/2023 <sup>2</sup>	213	0.01
300,000	USD	SK Innovation Co. Ltd., 4.13%, 13/07/2023	317	0.02
<b>Total South Korea</b>			<b>3,653</b>	<b>0.17</b>
<b>Spain (31 July 2019: 0.33%)</b>				
400,000	USD	Banco Santander SA, 3.50%, 11/04/2022	417	0.02
400,000	USD	Banco Santander SA, 3.13%, 23/02/2023	421	0.02
200,000	USD	Banco Santander SA, 3.85%, 12/04/2023	215	0.01
400,000	USD	Banco Santander SA, 2.71%, 27/06/2024	427	0.02
600,000	USD	Banco Santander SA, 5.18%, 19/11/2025	682	0.03
200,000	USD	Banco Santander SA, 4.25%, 11/04/2027	228	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
600,000	USD	Banco Santander SA, 3.80%, 23/02/2028	667	0.03
400,000	USD	Banco Santander SA, 4.38%, 12/04/2028	463	0.02
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	221	0.01
150,000	USD	Telefonica Emisiones SA, 4.57%, 27/04/2023	165	0.01
600,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027 <sup>1</sup>	697	0.03
200,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	245	0.01
700,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	903	0.04
400,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	498	0.03
300,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	406	0.02
		<b>Total Spain</b>	<b>6,655</b>	<b>0.31</b>
500,000	USD	NXP BV, 3.40%, 01/05/2030	553	0.03
		<b>Total Supranational</b>	<b>553</b>	<b>0.03</b>
<b>Sweden (31 July 2019: 0.05%)</b>				
250,000	USD	Skandinaviska Enskilda Banken AB, 2.63%, 15/03/2021	253	0.01
		<b>Total Sweden</b>	<b>253</b>	<b>0.01</b>
<b>Switzerland (31 July 2019: 0.07%)</b>				
550,000	USD	Credit Suisse AG, 3.00%, 29/10/2021	568	0.03
400,000	USD	Credit Suisse AG, 2.80%, 08/04/2022	416	0.02
1,000,000	USD	Credit Suisse AG, 1.00%, 05/05/2023	1,012	0.05
700,000	USD	Credit Suisse AG, 3.63%, 09/09/2024	780	0.03
400,000	USD	Credit Suisse AG, 2.95%, 09/04/2025	439	0.02
1,000,000	USD	Credit Suisse Group AG, FRN, 4.19%, 01/04/2031	1,170	0.05
		<b>Total Switzerland</b>	<b>4,385</b>	<b>0.20</b>
<b>Thailand (31 July 2019: 0.03%)</b>				
500,000	USD	Kasikornbank PCL, FRN, 3.34%, 02/10/2031	502	0.02
200,000	USD	Siam Commercial Bank PCL, 3.90%, 11/02/2024	216	0.01
300,000	USD	Siam Commercial Bank PCL, 4.40%, 11/02/2029	349	0.02
		<b>Total Thailand</b>	<b>1,067</b>	<b>0.05</b>
<b>United Arab Emirates (31 July 2019: 0.14%)</b>				
300,000	USD	Abu Dhabi Commercial Bank PJSC, 2.75%, 05/10/2021	305	0.02
500,000	USD	Emirates NBD Bank PJSC, 3.25%, 14/11/2022	520	0.02
200,000	USD	Equate Sukuk Spc Ltd., 3.94%, 21/02/2024	212	0.01
500,000	USD	First Abu Dhabi Bank PJSC, 3.00%, 30/03/2022	518	0.02
200,000	USD	Kuwait Projects Co. SPC Ltd., 5.00%, 15/03/2023	207	0.01
250,000	USD	Kuwait Projects Co. SPC Ltd., 4.50%, 23/02/2027	242	0.01
400,000	USD	Mashreqbank PSC, 4.25%, 26/02/2024	427	0.02
		<b>Total United Arab Emirates</b>	<b>2,431</b>	<b>0.11</b>
<b>United Kingdom (31 July 2019: 2.83%)</b>				
300,000	USD	AstraZeneca plc, 3.50%, 17/08/2023	327	0.02
950,000	USD	AstraZeneca plc, 3.38%, 16/11/2025	1,079	0.05
400,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	451	0.02
200,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	245	0.01
750,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	1,185	0.05
200,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	264	0.01
250,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	346	0.02
250,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	356	0.02



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	USD	AXIS Specialty Finance plc, 4.00%, 06/12/2027	109	–
100,000	USD	AXIS Specialty Finance plc, 5.15%, 01/04/2045	125	0.01
200,000	USD	Barclays plc, 3.20%, 10/08/2021	205	0.01
300,000	USD	Barclays plc, 3.68%, 10/01/2023	312	0.01
700,000	USD	Barclays plc, 4.38%, 11/09/2024 <sup>1</sup>	759	0.04
450,000	USD	Barclays plc, 3.65%, 16/03/2025	495	0.02
1,200,000	USD	Barclays plc, 4.38%, 12/01/2026	1,371	0.06
1,000,000	USD	Barclays plc, 5.20%, 12/05/2026	1,141	0.05
400,000	USD	Barclays plc, 4.34%, 10/01/2028	455	0.02
400,000	USD	Barclays plc, 4.84%, 09/05/2028	451	0.02
200,000	USD	Barclays plc, 5.25%, 17/08/2045	287	0.01
750,000	USD	Barclays plc, 4.95%, 10/01/2047 <sup>1</sup>	1,052	0.05
1,000,000	USD	Barclays plc, FRN, 4.34%, 16/05/2024	1,086	0.05
1,000,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	1,093	0.05
500,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	600	0.03
200,000	USD	BP Capital Markets plc, 3.56%, 01/11/2021	208	0.01
700,000	USD	BP Capital Markets plc, 3.06%, 17/03/2022	729	0.03
500,000	USD	BP Capital Markets plc, 3.99%, 26/09/2023	553	0.03
150,000	USD	BP Capital Markets plc, 3.81%, 10/02/2024	166	0.01
200,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	224	0.01
300,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	339	0.02
250,000	USD	BP Capital Markets plc, 3.72%, 28/11/2028	293	0.01
600,000	USD	BP Capital Markets plc, FRN, 4.38%, 22/06/2025 <sup>2</sup>	632	0.03
300,000	USD	British Telecommunications plc, 4.50%, 04/12/2023	335	0.02
200,000	USD	British Telecommunications plc, 5.13%, 04/12/2028	250	0.01
650,000	USD	British Telecommunications plc, 9.63%, 15/12/2030	1,080	0.05
700,000	USD	Diageo Capital plc, 2.63%, 29/04/2023	741	0.03
400,000	USD	Diageo Capital plc, 2.13%, 24/10/2024	426	0.02
800,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	874	0.04
500,000	USD	Diageo Capital plc, 2.13%, 29/04/2032	537	0.02
200,000	USD	Diageo Capital plc, 5.88%, 30/09/2036	299	0.01
400,000	USD	GlaxoSmithKline Capital plc, 2.85%, 08/05/2022	418	0.02
400,000	USD	GlaxoSmithKline Capital plc, 3.00%, 01/06/2024	437	0.02
800,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	941	0.04
600,000	USD	HSBC Holdings plc, 2.65%, 05/01/2022	618	0.03
850,000	USD	HSBC Holdings plc, 4.00%, 30/03/2022	899	0.04
900,000	USD	HSBC Holdings plc, 3.60%, 25/05/2023	966	0.04
200,000	USD	HSBC Holdings plc, 4.25%, 14/03/2024	218	0.01
400,000	USD	HSBC Holdings plc, 4.25%, 18/08/2025	443	0.02
400,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	458	0.02
900,000	USD	HSBC Holdings plc, 3.90%, 25/05/2026	1,013	0.05
500,000	USD	HSBC Holdings plc, 4.38%, 23/11/2026	565	0.03
1,900,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030 <sup>1</sup>	2,331	0.11
700,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	987	0.05
600,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	856	0.04
200,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	300	0.01
600,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	798	0.04
1,000,000	USD	HSBC Holdings plc, FRN, 3.95%, 18/05/2024	1,079	0.05
1,000,000	USD	HSBC Holdings plc, FRN, 2.63%, 07/11/2025	1,047	0.05
1,000,000	USD	HSBC Holdings plc, FRN, 2.10%, 04/06/2026	1,025	0.05
700,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	784	0.04
1,000,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	1,119	0.05
500,000	USD	Invesco Finance plc, 3.75%, 15/01/2026	559	0.03
150,000	USD	Invesco Finance plc, 5.38%, 30/11/2043	186	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
500,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	531	0.02
700,000	USD	Lloyds Banking Group plc, 3.10%, 06/07/2021	718	0.03
400,000	USD	Lloyds Banking Group plc, 3.00%, 11/01/2022	414	0.02
1,000,000	USD	Lloyds Banking Group plc, 4.05%, 16/08/2023	1,096	0.05
200,000	USD	Lloyds Banking Group plc, 4.50%, 04/11/2024	221	0.01
500,000	USD	Lloyds Banking Group plc, 4.45%, 08/05/2025	577	0.03
426,000	USD	Lloyds Banking Group plc, 4.58%, 10/12/2025	482	0.02
400,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	455	0.02
300,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	340	0.02
800,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	952	0.04
250,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028 <sup>1</sup>	303	0.01
200,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	284	0.01
600,000	USD	Lloyds Banking Group plc, FRN, 1.33%, 15/06/2023	606	0.03
1,000,000	USD	Lloyds Banking Group plc, FRN, 3.87%, 09/07/2025	1,103	0.05
500,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	562	0.03
300,000	USD	Prudential plc, 3.13%, 14/04/2030	334	0.02
250,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	336	0.02
700,000	USD	Royal Bank of Scotland Group plc, 6.13%, 15/12/2022	767	0.04
200,000	USD	Royal Bank of Scotland Group plc, 6.10%, 10/06/2023	221	0.01
650,000	USD	Royal Bank of Scotland Group plc, 3.88%, 12/09/2023	706	0.03
600,000	USD	Royal Bank of Scotland Group plc, 6.00%, 19/12/2023	676	0.03
800,000	USD	Royal Bank of Scotland Group plc, 5.13%, 28/05/2024	885	0.04
600,000	USD	Royal Bank of Scotland Group plc, 4.80%, 05/04/2026	708	0.03
600,000	USD	Royal Bank of Scotland Group plc, FRN, 4.27%, 22/03/2025	661	0.03
500,000	USD	Royal Bank of Scotland Group plc, FRN, 4.89%, 18/05/2029	600	0.03
1,100,000	USD	Royal Bank of Scotland Group plc, FRN, 4.44%, 08/05/2030	1,308	0.06
500,000	USD	Santander UK Group Holdings plc, 2.88%, 05/08/2021	512	0.02
800,000	USD	Santander UK Group Holdings plc, 3.57%, 10/01/2023	830	0.04
300,000	USD	Santander UK Group Holdings plc, FRN, 4.80%, 15/11/2024	334	0.01
200,000	USD	Santander UK plc, 2.10%, 13/01/2023	207	0.01
150,000	USD	Santander UK plc, 4.00%, 13/03/2024	167	0.01
300,000	USD	Santander UK plc, 2.88%, 18/06/2024 <sup>1</sup>	323	0.01
300,000	USD	ST Engineering RHQ Ltd., 1.50%, 29/04/2025	307	0.01
500,000	USD	Standard Chartered plc, FRN, 3.52%, 12/02/2030	516	0.02
200,000	USD	Standard Life Aberdeen plc, 4.25%, 30/06/2028	209	0.01
200,000	USD	Trinity Acquisition plc, 3.50%, 15/09/2021	205	0.01
150,000	USD	Trinity Acquisition plc, 4.40%, 15/03/2026	175	0.01
100,000	USD	Trinity Acquisition plc, 6.13%, 15/08/2043	147	0.01
400,000	USD	Vodafone Group plc, 2.95%, 19/02/2023	424	0.02
500,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	549	0.03
375,000	USD	Vodafone Group plc, 4.13%, 30/05/2025	429	0.02
1,000,000	USD	Vodafone Group plc, 4.38%, 30/05/2028 <sup>1</sup>	1,217	0.06
100,000	USD	Vodafone Group plc, 6.25%, 30/11/2032	139	0.01
300,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	444	0.02
325,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	422	0.02
500,000	USD	Vodafone Group plc, 4.38%, 19/02/2043	612	0.03
800,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	1,096	0.05
650,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	852	0.04
350,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	431	0.02
100,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	137	0.01
500,000	USD	WPP Finance 2010, 3.63%, 07/09/2022	522	0.02
<b>Total United Kingdom</b>			<b>66,579</b>	<b>3.08</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (31 July 2019: 61.08%)</b>				
100,000	USD	3M Co., 2.00%, 26/06/2022	103	–
200,000	USD	3M Co., 2.00%, 14/02/2025	213	0.01
300,000	USD	3M Co., 2.65%, 15/04/2025	328	0.02
300,000	USD	3M Co., 2.38%, 26/08/2029	332	0.02
500,000	USD	3M Co., 3.05%, 15/04/2030	582	0.03
150,000	USD	3M Co., 5.70%, 15/03/2037	228	0.01
200,000	USD	3M Co., 3.25%, 26/08/2049	244	0.01
300,000	USD	3M Co., 3.70%, 15/04/2050	394	0.02
350,000	USD	ABB Finance USA, Inc., 2.88%, 08/05/2022	365	0.02
400,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	480	0.02
100,000	USD	ABB Finance USA, Inc., 4.38%, 08/05/2042	134	0.01
100,000	USD	Abbott Laboratories, 2.55%, 15/03/2022	104	–
300,000	USD	Abbott Laboratories, 3.40%, 30/11/2023	328	0.01
100,000	USD	Abbott Laboratories, 2.95%, 15/03/2025	110	–
476,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	561	0.03
600,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	846	0.04
150,000	USD	Abbott Laboratories, 6.00%, 01/04/2039	239	0.01
300,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	437	0.02
1,050,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	1,599	0.07
200,000	USD	AbbVie, Inc., 3.38%, 15/09/2020	201	0.01
400,000	USD	AbbVie, Inc., 2.15%, 19/11/2021	408	0.02
500,000	USD	AbbVie, Inc., 3.45%, 15/03/2022	520	0.02
300,000	USD	AbbVie, Inc., 3.25%, 01/10/2022	315	0.01
700,000	USD	AbbVie, Inc., 2.90%, 06/11/2022	736	0.03
200,000	USD	AbbVie, Inc., 3.20%, 06/11/2022	211	0.01
1,000,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	1,039	0.05
500,000	USD	AbbVie, Inc., 2.85%, 14/05/2023	529	0.02
200,000	USD	AbbVie, Inc., 3.75%, 14/11/2023	220	0.01
350,000	USD	AbbVie, Inc., 3.85%, 15/06/2024	387	0.02
1,100,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	1,177	0.05
900,000	USD	AbbVie, Inc., 3.80%, 15/03/2025	1,009	0.05
700,000	USD	AbbVie, Inc., 3.60%, 14/05/2025	783	0.04
400,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	447	0.02
1,400,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	1,546	0.07
500,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	605	0.03
1,800,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	2,031	0.09
500,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	639	0.03
500,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	630	0.03
150,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	185	0.01
1,100,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	1,355	0.06
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	255	0.01
600,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	765	0.04
350,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	467	0.02
134,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	173	0.01
800,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	1,047	0.05
600,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	771	0.04
600,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	824	0.04
1,350,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	1,725	0.08
300,000	USD	Activision Blizzard, Inc., 2.30%, 15/09/2021	306	0.01
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	115	0.01
500,000	USD	Adobe, Inc., 1.70%, 01/02/2023	518	0.02
100,000	USD	Adobe, Inc., 3.25%, 01/02/2025	112	0.01
300,000	USD	Adobe, Inc., 2.15%, 01/02/2027	327	0.01
400,000	USD	Adobe, Inc., 2.30%, 01/02/2030	440	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Advance Auto Parts, Inc., 4.50%, 15/01/2022	314	0.01
200,000	USD	Advance Auto Parts, Inc., 3.90%, 15/04/2030	221	0.01
250,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	337	0.02
200,000	USD	AEP Texas, Inc., 2.40%, 01/10/2022	208	0.01
150,000	USD	AEP Texas, Inc., 3.80%, 01/10/2047	187	0.01
200,000	USD	AEP Texas, Inc., 3.45%, 15/01/2050	239	0.01
200,000	USD	AEP Transmission Co. LLC, 3.10%, 01/12/2026	227	0.01
200,000	USD	AEP Transmission Co. LLC, 4.00%, 01/12/2046	256	0.01
150,000	USD	AEP Transmission Co. LLC, 3.75%, 01/12/2047	190	0.01
100,000	USD	AEP Transmission Co. LLC, 3.80%, 15/06/2049	128	0.01
200,000	USD	AEP Transmission Co. LLC, 3.15%, 15/09/2049	234	0.01
300,000	USD	AEP Transmission Co. LLC, 3.65%, 01/04/2050	379	0.02
350,000	USD	Aetna, Inc., 2.75%, 15/11/2022	365	0.02
400,000	USD	Aetna, Inc., 2.80%, 15/06/2023	424	0.02
300,000	USD	Aetna, Inc., 3.50%, 15/11/2024	332	0.02
350,000	USD	Aetna, Inc., 4.50%, 15/05/2042	436	0.02
200,000	USD	Aetna, Inc., 4.13%, 15/11/2042	240	0.01
100,000	USD	Aetna, Inc., 4.75%, 15/03/2044	126	0.01
200,000	USD	Aetna, Inc., 3.88%, 15/08/2047	239	0.01
300,000	USD	Affiliated Managers Group, Inc., 4.25%, 15/02/2024	329	0.02
200,000	USD	Aflac, Inc., 3.63%, 15/06/2023	219	0.01
100,000	USD	Aflac, Inc., 3.63%, 15/11/2024	113	0.01
200,000	USD	Aflac, Inc., 2.88%, 15/10/2026	223	0.01
300,000	USD	Aflac, Inc., 3.60%, 01/04/2030	358	0.02
127,000	USD	Aflac, Inc., 6.45%, 15/08/2040	189	0.01
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	122	0.01
150,000	USD	Aflac, Inc., 4.75%, 15/01/2049	206	0.01
200,000	USD	Agilent Technologies, Inc., 3.05%, 22/09/2026	221	0.01
100,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	110	—
150,000	USD	Ahold Finance USA LLC, 6.88%, 01/05/2029	212	0.01
300,000	USD	Air Lease Corp., 2.75%, 15/01/2023	301	0.01
250,000	USD	Air Lease Corp., 3.00%, 15/09/2023	249	0.01
150,000	USD	Air Lease Corp., 4.25%, 15/09/2024	153	0.01
500,000	USD	Air Lease Corp., 3.63%, 01/04/2027	496	0.02
300,000	USD	Air Lease Corp., 4.63%, 01/10/2028	310	0.01
500,000	USD	Air Products and Chemicals, Inc., 3.35%, 31/07/2024	549	0.03
500,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	532	0.02
200,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	226	0.01
200,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	229	0.01
300,000	USD	Airgas, Inc., 3.65%, 15/07/2024	332	0.02
200,000	USD	Alabama Power Co., 6.00%, 01/03/2039	302	0.01
200,000	USD	Alabama Power Co., 4.30%, 02/01/2046	269	0.01
200,000	USD	Alabama Power Co., 3.70%, 01/12/2047	254	0.01
300,000	USD	Alabama Power Co., 4.30%, 15/07/2048	413	0.02
300,000	USD	Alabama Power Co., 3.45%, 01/10/2049	369	0.02
250,000	USD	Albemarle Corp., 4.15%, 01/12/2024	271	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 15/01/2024	222	0.01
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.95%, 15/01/2027	344	0.02
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	109	—
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	253	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	257	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	231	0.01
150,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	216	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	263	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	Alleghany Corp., 3.63%, 15/05/2030	559	0.03
100,000	USD	Alleghany Corp., 4.90%, 15/09/2044	126	0.01
300,000	USD	Allstate Corp. (The), 3.15%, 15/06/2023	323	0.01
150,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	223	0.01
200,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	273	0.01
200,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	266	0.01
100,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	128	0.01
200,000	USD	Ally Financial, Inc., 4.13%, 13/02/2022	208	0.01
300,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	321	0.01
300,000	USD	Ally Financial, Inc., 4.62%, 30/03/2025	332	0.02
600,000	USD	Ally Financial, Inc., 5.80%, 01/05/2025	696	0.03
600,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	832	0.04
300,000	USD	Alphabet, Inc., 3.38%, 25/02/2024	332	0.02
500,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	542	0.02
400,000	USD	Altria Group, Inc., 3.49%, 14/02/2022	418	0.02
500,000	USD	Altria Group, Inc., 2.85%, 09/08/2022	523	0.02
500,000	USD	Altria Group, Inc., 4.00%, 31/01/2024	555	0.03
400,000	USD	Altria Group, Inc., 3.80%, 14/02/2024	440	0.02
400,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	466	0.02
100,000	USD	Altria Group, Inc., 2.63%, 16/09/2026	108	—
700,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	844	0.04
300,000	USD	Altria Group, Inc., 3.40%, 06/05/2030	336	0.02
700,000	USD	Altria Group, Inc., 5.80%, 14/02/2039	918	0.04
150,000	USD	Altria Group, Inc., 4.25%, 09/08/2042	170	0.01
100,000	USD	Altria Group, Inc., 4.50%, 02/05/2043	118	0.01
450,000	USD	Altria Group, Inc., 5.38%, 31/01/2044	584	0.03
350,000	USD	Altria Group, Inc., 3.88%, 16/09/2046	379	0.02
700,000	USD	Altria Group, Inc., 5.95%, 14/02/2049	992	0.05
200,000	USD	Altria Group, Inc., 4.45%, 06/05/2050	239	0.01
150,000	USD	Altria Group, Inc., 6.20%, 14/02/2059	216	0.01
400,000	USD	Amazon.com, Inc., 3.30%, 05/12/2021	414	0.02
300,000	USD	Amazon.com, Inc., 2.50%, 29/11/2022	314	0.01
400,000	USD	Amazon.com, Inc., 2.40%, 22/02/2023	421	0.02
575,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	627	0.03
350,000	USD	Amazon.com, Inc., 3.80%, 05/12/2024	397	0.02
1,000,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	1,030	0.05
800,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	926	0.04
450,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	636	0.03
700,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	910	0.04
350,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	529	0.02
1,300,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	1,793	0.08
800,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	877	0.04
500,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	712	0.03
500,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	555	0.03
600,000	USD	Ameren Corp., 2.50%, 15/09/2024	643	0.03
600,000	USD	Ameren Corp., 3.50%, 15/01/2031	695	0.03
250,000	USD	Ameren Illinois Co., 4.80%, 15/12/2043	346	0.02
200,000	USD	Ameren Illinois Co., 3.70%, 01/12/2047	254	0.01
100,000	USD	Ameren Illinois Co., 3.25%, 15/03/2050	123	0.01
300,000	USD	American Campus Communities Operating Partnership LP, REIT, 3.30%, 15/07/2026	316	0.01
300,000	USD	American Campus Communities Operating Partnership LP, REIT, 3.63%, 15/11/2027	319	0.01
200,000	USD	American Electric Power Co., Inc., 2.95%, 15/12/2022	210	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	American Electric Power Co., Inc., 3.20%, 13/11/2027	112	0.01
300,000	USD	American Electric Power Co., Inc., 4.30%, 01/12/2028	362	0.02
250,000	USD	American Equity Investment Life Holding Co., 5.00%, 15/06/2027	273	0.01
400,000	USD	American Express Co., 3.70%, 05/11/2021	416	0.02
300,000	USD	American Express Co., 2.75%, 20/05/2022	312	0.01
450,000	USD	American Express Co., 2.50%, 01/08/2022	467	0.02
500,000	USD	American Express Co., 2.65%, 02/12/2022	525	0.02
500,000	USD	American Express Co., 3.40%, 27/02/2023	536	0.02
500,000	USD	American Express Co., 3.70%, 03/08/2023	545	0.03
350,000	USD	American Express Co., 3.40%, 22/02/2024	383	0.02
500,000	USD	American Express Co., 2.50%, 30/07/2024	536	0.02
300,000	USD	American Express Co., 3.00%, 30/10/2024	328	0.02
300,000	USD	American Express Co., 4.20%, 06/11/2025	353	0.02
300,000	USD	American Express Co., 3.13%, 20/05/2026	340	0.02
205,000	USD	American Express Co., 4.05%, 03/12/2042	272	0.01
200,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	243	0.01
200,000	USD	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	223	0.01
100,000	USD	American Homes 4 Rent LP, REIT, 4.90%, 15/02/2029	119	0.01
300,000	USD	American Honda Finance Corp., 1.70%, 09/09/2021	304	0.01
100,000	USD	American Honda Finance Corp., 2.05%, 10/01/2023	104	—
100,000	USD	American Honda Finance Corp., 2.15%, 10/09/2024	106	—
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	108	—
150,000	USD	American Honda Finance Corp., 3.50%, 15/02/2028	175	0.01
400,000	USD	American International Group, Inc., 4.88%, 01/06/2022	432	0.02
200,000	USD	American International Group, Inc., 4.13%, 15/02/2024	224	0.01
850,000	USD	American International Group, Inc., 3.75%, 10/07/2025	959	0.04
250,000	USD	American International Group, Inc., 3.90%, 01/04/2026	288	0.01
200,000	USD	American International Group, Inc., 4.20%, 01/04/2028	237	0.01
200,000	USD	American International Group, Inc., 4.25%, 15/03/2029	238	0.01
600,000	USD	American International Group, Inc., 3.40%, 30/06/2030	674	0.03
300,000	USD	American International Group, Inc., 3.88%, 15/01/2035	356	0.02
200,000	USD	American International Group, Inc., 4.70%, 10/07/2035	257	0.01
250,000	USD	American International Group, Inc., 6.25%, 01/05/2036	356	0.02
300,000	USD	American International Group, Inc., 4.50%, 16/07/2044	371	0.02
300,000	USD	American International Group, Inc., 4.80%, 10/07/2045	386	0.02
450,000	USD	American International Group, Inc., 4.75%, 01/04/2048	586	0.03
200,000	USD	American International Group, Inc., 4.38%, 30/06/2050	246	0.01
150,000	USD	American International Group, Inc., 4.38%, 15/01/2055	186	0.01
500,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	549	0.03
250,000	USD	American Tower Corp., REIT, 3.50%, 31/01/2023	268	0.01
200,000	USD	American Tower Corp., REIT, 3.00%, 15/06/2023	214	0.01
300,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	345	0.02
500,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2025	545	0.03
200,000	USD	American Tower Corp., REIT, 2.40%, 15/03/2025	214	0.01
200,000	USD	American Tower Corp., REIT, 4.00%, 01/06/2025	229	0.01
200,000	USD	American Tower Corp., REIT, 4.40%, 15/02/2026	235	0.01
400,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	454	0.02
200,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	219	0.01
300,000	USD	American Tower Corp., REIT, 3.13%, 15/01/2027	333	0.02
100,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	114	0.01
300,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	355	0.02
300,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	352	0.02
150,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	166	0.01
400,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	417	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	184	0.01
300,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	332	0.02
500,000	USD	American Water Capital Corp., 3.75%, 01/09/2028	600	0.03
150,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	170	0.01
200,000	USD	American Water Capital Corp., 4.30%, 01/12/2042	263	0.01
200,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	252	0.01
200,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	273	0.01
300,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	412	0.02
150,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	186	0.01
500,000	USD	Ameriprise Financial, Inc., 3.00%, 22/03/2022	521	0.02
200,000	USD	Ameriprise Financial, Inc., 3.70%, 15/10/2024	225	0.01
200,000	USD	AmerisourceBergen Corp., 3.40%, 15/05/2024	217	0.01
150,000	USD	AmerisourceBergen Corp., 3.25%, 01/03/2025	165	0.01
400,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	459	0.02
250,000	USD	AmerisourceBergen Corp., 4.25%, 01/03/2045	301	0.01
414,286	USD	Amgen, Inc., 3.88%, 15/11/2021	429	0.02
800,000	USD	Amgen, Inc., 2.65%, 11/05/2022	831	0.04
400,000	USD	Amgen, Inc., 2.25%, 19/08/2023	420	0.02
500,000	USD	Amgen, Inc., 3.13%, 01/05/2025	555	0.03
200,000	USD	Amgen, Inc., 2.60%, 19/08/2026	220	0.01
600,000	USD	Amgen, Inc., 2.20%, 21/02/2027	641	0.03
200,000	USD	Amgen, Inc., 3.20%, 02/11/2027	229	0.01
600,000	USD	Amgen, Inc., 2.45%, 21/02/2030	648	0.03
100,000	USD	Amgen, Inc., 6.40%, 01/02/2039	153	0.01
700,000	USD	Amgen, Inc., 3.15%, 21/02/2040	793	0.04
300,000	USD	Amgen, Inc., 4.95%, 01/10/2041	420	0.02
150,000	USD	Amgen, Inc., 5.15%, 15/11/2041	214	0.01
200,000	USD	Amgen, Inc., 5.65%, 15/06/2042	301	0.01
600,000	USD	Amgen, Inc., 4.40%, 01/05/2045	811	0.03
400,000	USD	Amgen, Inc., 4.56%, 15/06/2048	553	0.03
700,000	USD	Amgen, Inc., 3.38%, 21/02/2050	825	0.04
918,000	USD	Amgen, Inc., 4.66%, 15/06/2051	1,302	0.06
300,000	USD	Amphenol Corp., 3.20%, 01/04/2024	325	0.01
200,000	USD	Amphenol Corp., 2.05%, 01/03/2025	211	0.01
300,000	USD	Amphenol Corp., 2.80%, 15/02/2030	331	0.02
200,000	USD	Analog Devices, Inc., 3.13%, 05/12/2023	217	0.01
200,000	USD	Analog Devices, Inc., 3.90%, 15/12/2025	231	0.01
150,000	USD	Analog Devices, Inc., 4.50%, 05/12/2036	185	0.01
100,000	USD	Analog Devices, Inc., 5.30%, 15/12/2045	145	0.01
950,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	1,085	0.05
1,800,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	2,211	0.10
2,550,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	3,267	0.15
400,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 3.30%, 01/02/2023	426	0.02
400,000	USD	Anheuser-Busch InBev Finance, Inc., 3.70%, 01/02/2024	442	0.02
100,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 4.00%, 17/01/2043	115	0.01
400,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 3.65%, 01/02/2026	454	0.02
200,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 4.63%, 01/02/2044	249	0.01
250,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 4.90%, 01/02/2046	316	0.01
132,000	USD	Anheuser-Busch InBev Worldwide, Inc., 2.50%, 15/07/2022	137	0.01
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 12/01/2024	110	—
500,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.15%, 23/01/2025	571	0.03
800,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	937	0.04
1,200,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	1,478	0.07
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	402	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.90%, 23/01/2031	385	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	482	0.02
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., 8.20%, 15/01/2039	250	0.01
500,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	658	0.03
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 8.00%, 15/11/2039	483	0.02
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	363	0.02
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	768	0.04
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	334	0.02
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	744	0.03
500,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	602	0.03
1,100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	1,549	0.07
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	762	0.04
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	455	0.02
600,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	900	0.04
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	387	0.02
200,000	USD	Anthem, Inc., 3.13%, 15/05/2022	209	0.01
400,000	USD	Anthem, Inc., 2.95%, 01/12/2022	422	0.02
250,000	USD	Anthem, Inc., 3.30%, 15/01/2023	267	0.01
100,000	USD	Anthem, Inc., 3.50%, 15/08/2024	110	–
700,000	USD	Anthem, Inc., 2.38%, 15/01/2025	749	0.03
550,000	USD	Anthem, Inc., 3.65%, 01/12/2027	634	0.03
350,000	USD	Anthem, Inc., 4.10%, 01/03/2028	418	0.02
300,000	USD	Anthem, Inc., 2.88%, 15/09/2029	331	0.02
100,000	USD	Anthem, Inc., 2.25%, 15/05/2030	106	–
300,000	USD	Anthem, Inc., 4.63%, 15/05/2042	398	0.02
300,000	USD	Anthem, Inc., 4.65%, 15/01/2043	400	0.02
150,000	USD	Anthem, Inc., 5.10%, 15/01/2044	211	0.01
100,000	USD	Anthem, Inc., 4.65%, 15/08/2044	137	0.01
400,000	USD	Anthem, Inc., 4.38%, 01/12/2047	530	0.02
300,000	USD	Anthem, Inc., 4.55%, 01/03/2048	410	0.02
350,000	USD	Anthem, Inc., 3.70%, 15/09/2049	425	0.02
400,000	USD	Anthem, Inc., 3.13%, 15/05/2050	444	0.02
250,000	USD	Aon Corp., 4.50%, 15/12/2028	305	0.01
500,000	USD	Aon Corp., 3.75%, 02/05/2029	590	0.03
250,000	USD	Aon Corp., 6.25%, 30/09/2040	381	0.02
400,000	USD	Appalachian Power Co., 4.50%, 01/03/2049	528	0.02
250,000	USD	Apple, Inc., 2.15%, 09/02/2022	257	0.01
500,000	USD	Apple, Inc., 2.50%, 09/02/2022	516	0.02
400,000	USD	Apple, Inc., 2.30%, 11/05/2022	414	0.02
500,000	USD	Apple, Inc., 2.70%, 13/05/2022	521	0.02
100,000	USD	Apple, Inc., 1.70%, 11/09/2022	103	–
250,000	USD	Apple, Inc., 2.10%, 12/09/2022	259	0.01
400,000	USD	Apple, Inc., 2.85%, 23/02/2023	424	0.02
1,500,000	USD	Apple, Inc., 2.40%, 03/05/2023	1,587	0.07
600,000	USD	Apple, Inc., 0.75%, 11/05/2023	607	0.03
750,000	USD	Apple, Inc., 3.00%, 09/02/2024	813	0.04
800,000	USD	Apple, Inc., 3.45%, 06/05/2024	888	0.04
600,000	USD	Apple, Inc., 2.85%, 11/05/2024	649	0.03
100,000	USD	Apple, Inc., 1.80%, 11/09/2024	105	–
500,000	USD	Apple, Inc., 2.75%, 13/01/2025	546	0.03
300,000	USD	Apple, Inc., 2.50%, 09/02/2025	326	0.01
600,000	USD	Apple, Inc., 1.13%, 11/05/2025	617	0.03
700,000	USD	Apple, Inc., 3.20%, 13/05/2025	787	0.04
900,000	USD	Apple, Inc., 3.25%, 23/02/2026	1,022	0.05



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
600,000	USD	Apple, Inc., 2.45%, 04/08/2026	658	0.03
600,000	USD	Apple, Inc., 2.05%, 11/09/2026	647	0.03
800,000	USD	Apple, Inc., 3.35%, 09/02/2027	923	0.04
500,000	USD	Apple, Inc., 3.20%, 11/05/2027	573	0.03
400,000	USD	Apple, Inc., 3.00%, 20/06/2027	454	0.02
500,000	USD	Apple, Inc., 2.90%, 12/09/2027	566	0.03
400,000	USD	Apple, Inc., 3.00%, 13/11/2027	457	0.02
700,000	USD	Apple, Inc., 2.20%, 11/09/2029	765	0.04
350,000	USD	Apple, Inc., 4.50%, 23/02/2036	478	0.02
800,000	USD	Apple, Inc., 3.85%, 04/05/2043	1,044	0.05
200,000	USD	Apple, Inc., 4.45%, 06/05/2044	281	0.01
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	495	0.02
450,000	USD	Apple, Inc., 4.38%, 13/05/2045	631	0.03
1,200,000	USD	Apple, Inc., 4.65%, 23/02/2046	1,744	0.08
550,000	USD	Apple, Inc., 3.85%, 04/08/2046	719	0.03
400,000	USD	Apple, Inc., 4.25%, 09/02/2047	558	0.03
200,000	USD	Apple, Inc., 3.75%, 12/09/2047	259	0.01
200,000	USD	Apple, Inc., 3.75%, 13/11/2047	258	0.01
600,000	USD	Apple, Inc., 2.95%, 11/09/2049	693	0.03
500,000	USD	Apple, Inc., 2.65%, 11/05/2050	555	0.03
200,000	USD	Applied Materials, Inc., 3.90%, 01/10/2025	232	0.01
500,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	580	0.03
100,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	143	0.01
350,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	502	0.02
400,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	451	0.02
200,000	USD	Aptiv Corp., 4.15%, 15/03/2024	221	0.01
150,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	204	0.01
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	133	0.01
250,000	USD	Archer-Daniels-Midland Co., 2.75%, 27/03/2025	274	0.01
300,000	USD	Archer-Daniels-Midland Co., 2.50%, 11/08/2026	329	0.02
500,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	584	0.03
250,000	USD	Archer-Daniels-Midland Co., 4.54%, 26/03/2042	346	0.02
250,000	USD	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	331	0.02
252,000	USD	Howmet Aerospace, Inc., 5.87%, 23/02/2022	268	0.01
300,000	USD	Howmet Aerospace, Inc., 5.90%, 01/02/2027	334	0.02
100,000	USD	Howmet Aerospace, Inc., 5.95%, 01/02/2037	113	0.01
500,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	497	0.02
200,000	USD	Arizona Public Service Co., 2.60%, 15/08/2029	218	0.01
150,000	USD	Arizona Public Service Co., 4.25%, 01/03/2049	197	0.01
300,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	321	0.01
100,000	USD	Arrow Electronics, Inc., 4.00%, 01/04/2025	108	–
150,000	USD	Assurant, Inc., 4.00%, 15/03/2023	160	0.01
300,000	USD	Assurant, Inc., 4.90%, 27/03/2028	330	0.02
250,000	USD	Assured Guaranty US Holdings, Inc., 5.00%, 01/07/2024	285	0.01
500,000	USD	AT&T, Inc., 3.40%, 15/06/2022	528	0.02
725,000	USD	AT&T, Inc., 3.00%, 30/06/2022	757	0.03
500,000	USD	AT&T, Inc., 3.60%, 17/02/2023	537	0.02
700,000	USD	AT&T, Inc., 4.05%, 15/12/2023	784	0.04
700,000	USD	AT&T, Inc., 3.90%, 11/03/2024	779	0.04
200,000	USD	AT&T, Inc., 4.45%, 01/04/2024	225	0.01
300,000	USD	AT&T, Inc., 3.55%, 01/06/2024	332	0.02
500,000	USD	AT&T, Inc., 3.95%, 15/01/2025	564	0.03
250,000	USD	AT&T, Inc., 3.40%, 15/05/2025	278	0.01
700,000	USD	AT&T, Inc., 3.60%, 15/07/2025	789	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
900,000	USD	AT&T, Inc., 4.13%, 17/02/2026	1,037	0.05
150,000	USD	AT&T, Inc., 2.95%, 15/07/2026	165	0.01
300,000	USD	AT&T, Inc., 3.80%, 15/02/2027	343	0.02
600,000	USD	AT&T, Inc., 4.25%, 01/03/2027	703	0.03
700,000	USD	AT&T, Inc., 2.30%, 01/06/2027	743	0.03
1,100,000	USD	AT&T, Inc., 4.10%, 15/02/2028	1,290	0.06
1,000,000	USD	AT&T, Inc., 4.35%, 01/03/2029	1,196	0.06
963,000	USD	AT&T, Inc., 4.30%, 15/02/2030	1,158	0.05
1,000,000	USD	AT&T, Inc., 2.75%, 01/06/2031	1,073	0.05
200,000	USD	AT&T, Inc., 6.15%, 15/09/2034	282	0.01
650,000	USD	AT&T, Inc., 4.50%, 15/05/2035	781	0.04
1,000,000	USD	AT&T, Inc., 5.25%, 01/03/2037	1,293	0.06
200,000	USD	AT&T, Inc., 4.90%, 15/08/2037	252	0.01
1,000,000	USD	AT&T, Inc., 4.85%, 01/03/2039	1,250	0.06
150,000	USD	AT&T, Inc., 6.20%, 15/03/2040	214	0.01
100,000	USD	AT&T, Inc., 6.35%, 15/03/2040	143	0.01
450,000	USD	AT&T, Inc., 6.00%, 15/08/2040	631	0.03
20,000	USD	AT&T, Inc., 5.35%, 01/09/2040	26	–
400,000	USD	AT&T, Inc., 6.38%, 01/03/2041	586	0.03
150,000	USD	AT&T, Inc., 6.25%, 29/03/2041	213	0.01
1,100,000	USD	AT&T, Inc., 3.50%, 01/06/2041	1,198	0.06
200,000	USD	AT&T, Inc., 5.55%, 15/08/2041	266	0.01
100,000	USD	AT&T, Inc., 5.38%, 15/10/2041	132	0.01
250,000	USD	AT&T, Inc., 5.15%, 15/03/2042	319	0.01
100,000	USD	AT&T, Inc., 4.90%, 15/06/2042	126	0.01
550,000	USD	AT&T, Inc., 4.30%, 15/12/2042	652	0.03
300,000	USD	AT&T, Inc., 5.35%, 15/12/2043	383	0.02
600,000	USD	AT&T, Inc., 4.80%, 15/06/2044	753	0.03
900,000	USD	AT&T, Inc., 4.35%, 15/06/2045	1,067	0.05
550,000	USD	AT&T, Inc., 4.85%, 15/07/2045	684	0.03
750,000	USD	AT&T, Inc., 4.75%, 15/05/2046	936	0.04
278,000	USD	AT&T, Inc., 5.15%, 15/11/2046	359	0.02
550,000	USD	AT&T, Inc., 5.65%, 15/02/2047	757	0.03
400,000	USD	AT&T, Inc., 5.45%, 01/03/2047	541	0.02
1,404,000	USD	AT&T, Inc., 4.50%, 09/03/2048	1,722	0.08
857,000	USD	AT&T, Inc., 4.55%, 09/03/2049 <sup>1</sup>	1,052	0.05
800,000	USD	AT&T, Inc., 5.15%, 15/02/2050	1,075	0.05
600,000	USD	AT&T, Inc., 3.65%, 01/06/2051	661	0.03
250,000	USD	AT&T, Inc., 5.70%, 01/03/2057	363	0.02
400,000	USD	AT&T, Inc., 5.30%, 15/08/2058	543	0.02
300,000	USD	Atlantic City Electric Co., 4.00%, 15/10/2028	361	0.02
150,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	168	0.01
150,000	USD	Atmos Energy Corp., 5.50%, 15/06/2041	221	0.01
200,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	259	0.01
300,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	411	0.02
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	268	0.01
100,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	122	0.01
150,000	USD	Autodesk, Inc., 4.38%, 15/06/2025	171	0.01
150,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	172	0.01
350,000	USD	Automatic Data Processing, Inc., 2.25%, 15/09/2020	350	0.02
400,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	454	0.02
200,000	USD	AutoNation, Inc., 4.50%, 01/10/2025	220	0.01
200,000	USD	AutoNation, Inc., 4.75%, 01/06/2030	232	0.01
300,000	USD	AutoZone, Inc., 3.13%, 15/07/2023	321	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	169	0.01
300,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	346	0.02
200,000	USD	AutoZone, Inc., 3.75%, 18/04/2029	235	0.01
300,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	359	0.02
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 15/09/2022	105	–
500,000	USD	AvalonBay Communities, Inc., REIT, 3.50%, 15/11/2024	554	0.03
50,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	56	–
300,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 11/05/2026	330	0.02
300,000	USD	Avangrid, Inc., 3.15%, 01/12/2024	328	0.02
200,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	222	0.01
200,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	239	0.01
200,000	USD	Avery Dennison Corp., 4.88%, 06/12/2028	245	0.01
150,000	USD	Avnet, Inc., 4.63%, 15/04/2026	168	0.01
200,000	USD	Equitable Holdings, Inc., 3.90%, 20/04/2023	215	0.01
500,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	631	0.03
200,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	188	0.01
300,000	USD	Baker Hughes a GE Co. LLC, 2.77%, 15/12/2022	314	0.01
300,000	USD	Baker Hughes a GE Co. LLC, 3.34%, 15/12/2027	331	0.02
300,000	USD	Baker Hughes a GE Co. LLC, 3.14%, 07/11/2029	326	0.01
200,000	USD	Baker Hughes a GE Co. LLC, 4.49%, 01/05/2030	238	0.01
150,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	190	0.01
500,000	USD	Baker Hughes a GE Co. LLC, 4.08%, 15/12/2047	547	0.03
50,000	USD	Baltimore Gas and Electric Co., 2.40%, 15/08/2026	54	–
100,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	137	0.01
100,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	122	0.01
200,000	USD	Bank of America Corp., 5.70%, 24/01/2022	216	0.01
1,300,000	USD	Bank of America Corp., 3.30%, 11/01/2023	1,389	0.06
600,000	USD	Bank of America Corp., 4.10%, 24/07/2023	663	0.03
500,000	USD	Bank of America Corp., 4.13%, 22/01/2024	558	0.03
600,000	USD	Bank of America Corp., 4.00%, 01/04/2024	672	0.03
800,000	USD	Bank of America Corp., 4.20%, 26/08/2024	897	0.04
700,000	USD	Bank of America Corp., 4.00%, 22/01/2025	784	0.04
700,000	USD	Bank of America Corp., 3.95%, 21/04/2025	786	0.04
500,000	USD	Bank of America Corp., 4.45%, 03/03/2026	579	0.03
900,000	USD	Bank of America Corp., 3.50%, 19/04/2026	1,022	0.05
600,000	USD	Bank of America Corp., 4.25%, 22/10/2026	692	0.03
650,000	USD	Bank of America Corp., 6.11%, 29/01/2037	948	0.04
500,000	USD	Bank of America Corp., 7.75%, 14/05/2038	857	0.04
500,000	USD	Bank of America Corp., 5.88%, 07/02/2042	778	0.04
600,000	USD	Bank of America Corp., 5.00%, 21/01/2044	866	0.04
200,000	USD	Bank of America Corp., 4.88%, 01/04/2044	286	0.01
150,000	USD	Bank of America Corp., 4.75%, 21/04/2045	209	0.01
2,000,000	USD	Bank of America Corp., FRN, 3.00%, 20/12/2023	2,109	0.10
1,500,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	1,537	0.07
3,000,000	USD	Bank of America Corp., FRN, 2.01%, 13/02/2026	3,133	0.14
900,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	1,030	0.05
800,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	953	0.04
1,500,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	1,651	0.08
1,500,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	1,596	0.07
1,400,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	1,505	0.07
1,550,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	2,023	0.09
250,000	USD	Bank of New York Mellon Corp. (The), 3.55%, 23/09/2021	258	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 3.65%, 04/02/2024	221	0.01
400,000	USD	Bank of New York Mellon Corp. (The), 3.40%, 15/05/2024	442	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	166	0.01
250,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	276	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 1.60%, 24/04/2025	210	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	231	0.01
200,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	225	0.01
150,000	USD	BankUnited, Inc., 5.13%, 11/06/2030	161	0.01
200,000	USD	Barrick North America Finance LLC, 7.50%, 15/09/2038	299	0.01
250,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	359	0.02
250,000	USD	Barrick North America Finance LLC, 5.75%, 01/05/2043	375	0.02
625,000	USD	BAT Capital Corp., 2.76%, 15/08/2022	650	0.03
500,000	USD	BAT Capital Corp., 3.22%, 15/08/2024	541	0.02
200,000	USD	BAT Capital Corp., 2.79%, 06/09/2024	214	0.01
200,000	USD	BAT Capital Corp., 3.22%, 06/09/2026	218	0.01
300,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	350	0.02
900,000	USD	BAT Capital Corp., 3.56%, 15/08/2027	992	0.05
300,000	USD	BAT Capital Corp., 3.46%, 06/09/2029	328	0.02
300,000	USD	BAT Capital Corp., 4.91%, 02/04/2030	363	0.02
775,000	USD	BAT Capital Corp., 4.39%, 15/08/2037	888	0.04
600,000	USD	BAT Capital Corp., 4.54%, 15/08/2047	688	0.03
250,000	USD	BAT Capital Corp., 4.76%, 06/09/2049	296	0.01
150,000	USD	BAT Capital Corp., 5.28%, 02/04/2050	192	0.01
290,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	332	0.02
60,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	86	–
50,000	USD	Baxter International, Inc., 1.70%, 15/08/2021	51	–
230,000	USD	Baxter International, Inc., 3.75%, 01/10/2025	264	0.01
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	221	0.01
300,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	358	0.02
450,000	USD	Truist Financial Corp., 3.95%, 22/03/2022	474	0.02
250,000	USD	BBVA USA, 3.88%, 10/04/2025	269	0.01
86,000	USD	Becton Dickinson and Co., 3.25%, 12/11/2020	87	–
51,000	USD	Becton Dickinson and Co., 4.88%, 15/05/2044	65	–
400,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	489	0.02
300,000	USD	Berkshire Hathaway Energy Co., 3.50%, 01/02/2025	333	0.02
400,000	USD	Berkshire Hathaway Energy Co., 4.05%, 15/04/2025	461	0.02
200,000	USD	Berkshire Hathaway Energy Co., 3.25%, 15/04/2028	230	0.01
300,000	USD	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	365	0.02
795,000	USD	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	1,207	0.06
200,000	USD	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	296	0.01
100,000	USD	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	146	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	275	0.01
150,000	USD	Berkshire Hathaway Energy Co., 3.80%, 15/07/2048	191	0.01
100,000	USD	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	140	0.01
500,000	USD	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	687	0.03
300,000	USD	Berkshire Hathaway Finance Corp., 3.00%, 15/05/2022	316	0.01
200,000	USD	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	213	0.01
500,000	USD	Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042	697	0.03
200,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	278	0.01
550,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	749	0.03
600,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	830	0.04
400,000	USD	Berkshire Hathaway, Inc., 3.40%, 31/01/2022	419	0.02
450,000	USD	Berkshire Hathaway, Inc., 3.00%, 11/02/2023	482	0.02
800,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	904	0.04
150,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	214	0.01
200,000	USD	Best Buy Co., Inc., 4.45%, 01/10/2028	236	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	BGC Partners, Inc., 3.75%, 01/10/2024	248	0.01
100,000	USD	Biogen, Inc., 3.63%, 15/09/2022	107	–
650,000	USD	Biogen, Inc., 4.05%, 15/09/2025	752	0.03
600,000	USD	Biogen, Inc., 2.25%, 01/05/2030	628	0.03
400,000	USD	Biogen, Inc., 5.20%, 15/09/2045	572	0.03
450,000	USD	Biogen, Inc., 3.15%, 01/05/2050	477	0.02
100,000	USD	Black Hills Corp., 3.95%, 15/01/2026	110	–
150,000	USD	Black Hills Corp., 3.15%, 15/01/2027	162	0.01
100,000	USD	Black Hills Corp., 3.05%, 15/10/2029	110	–
200,000	USD	Black Hills Corp., 4.35%, 01/05/2033	239	0.01
100,000	USD	Black Hills Corp., 4.20%, 15/09/2046	117	0.01
150,000	USD	BlackRock, Inc., 3.38%, 01/06/2022 <sup>3</sup>	158	0.01
300,000	USD	BlackRock, Inc., 3.50%, 18/03/2024 <sup>3</sup>	334	0.02
300,000	USD	BlackRock, Inc., 3.20%, 15/03/2027 <sup>3</sup>	344	0.02
200,000	USD	BlackRock, Inc., 3.25%, 30/04/2029 <sup>3</sup>	236	0.01
300,000	USD	BlackRock, Inc., 2.40%, 30/04/2030 <sup>3</sup>	335	0.02
300,000	USD	BlackRock, Inc., 1.90%, 28/01/2031 <sup>3</sup>	319	0.01
200,000	USD	Block Financial LLC, 5.50%, 01/11/2022	213	0.01
300,000	USD	BlueScope Finance Americas LLC, 4.63%, 25/05/2023	320	0.01
200,000	USD	Boardwalk Pipelines LP, 3.38%, 01/02/2023	204	0.01
200,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	214	0.01
200,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	218	0.01
200,000	USD	Boeing Co. (The), 2.70%, 01/05/2022	203	0.01
200,000	USD	Boeing Co. (The), 2.20%, 30/10/2022	202	0.01
300,000	USD	Boeing Co. (The), 2.80%, 01/03/2023	306	0.01
400,000	USD	Boeing Co. (The), 2.80%, 01/03/2024	408	0.02
1,100,000	USD	Boeing Co. (The), 4.88%, 01/05/2025	1,192	0.05
75,000	USD	Boeing Co. (The), 2.60%, 30/10/2025	74	–
300,000	USD	Boeing Co. (The), 3.10%, 01/05/2026	302	0.01
100,000	USD	Boeing Co. (The), 2.25%, 15/06/2026	97	–
500,000	USD	Boeing Co. (The), 5.04%, 01/05/2027	542	0.02
500,000	USD	Boeing Co. (The), 3.25%, 01/03/2028	499	0.02
200,000	USD	Boeing Co. (The), 3.20%, 01/03/2029	198	0.01
1,600,000	USD	Boeing Co. (The), 5.15%, 01/05/2030	1,749	0.08
850,000	USD	Boeing Co. (The), 3.60%, 01/05/2034	824	0.04
400,000	USD	Boeing Co. (The), 3.25%, 01/02/2035	375	0.02
200,000	USD	Boeing Co. (The), 5.88%, 15/02/2040	229	0.01
1,450,000	USD	Boeing Co. (The), 5.71%, 01/05/2040	1,650	0.08
150,000	USD	Boeing Co. (The), 3.38%, 15/06/2046	131	0.01
400,000	USD	Boeing Co. (The), 3.85%, 01/11/2048	377	0.02
200,000	USD	Boeing Co. (The), 3.90%, 01/05/2049	188	0.01
500,000	USD	Boeing Co. (The), 3.75%, 01/02/2050	456	0.02
1,000,000	USD	Boeing Co. (The), 5.81%, 01/05/2050	1,177	0.05
100,000	USD	Boeing Co. (The), 3.83%, 01/03/2059	87	–
700,000	USD	Boeing Co. (The), 5.93%, 01/05/2060	844	0.04
250,000	USD	Booking Holdings, Inc., 3.65%, 15/03/2025	278	0.01
300,000	USD	Booking Holdings, Inc., 4.10%, 13/04/2025	342	0.02
150,000	USD	Booking Holdings, Inc., 3.60%, 01/06/2026	169	0.01
200,000	USD	Booking Holdings, Inc., 4.50%, 13/04/2027	237	0.01
200,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	225	0.01
500,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	610	0.03
100,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	109	–
500,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	530	0.02
100,000	USD	BorgWarner, Inc., 4.38%, 15/03/2045	112	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Boston Properties LP, REIT, 3.85%, 01/02/2023	321	0.01
400,000	USD	Boston Properties LP, REIT, 3.13%, 01/09/2023	426	0.02
400,000	USD	Boston Properties LP, REIT, 3.20%, 15/01/2025	436	0.02
250,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	272	0.01
200,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	242	0.01
300,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	336	0.02
200,000	USD	Boston Properties LP, REIT, 2.90%, 15/03/2030	215	0.01
500,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	556	0.03
100,000	USD	Boston Scientific Corp., 3.38%, 15/05/2022	105	–
100,000	USD	Boston Scientific Corp., 3.85%, 15/05/2025	114	0.01
100,000	USD	Boston Scientific Corp., 1.90%, 01/06/2025	105	–
100,000	USD	Boston Scientific Corp., 4.00%, 01/03/2028	116	0.01
500,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	544	0.03
250,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	327	0.01
100,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	164	0.01
350,000	USD	BP Capital Markets America, Inc., 3.25%, 06/05/2022	367	0.02
250,000	USD	BP Capital Markets America, Inc., 2.52%, 19/09/2022	260	0.01
250,000	USD	BP Capital Markets America, Inc., 2.94%, 06/04/2023	265	0.01
250,000	USD	BP Capital Markets America, Inc., 2.75%, 10/05/2023	265	0.01
400,000	USD	BP Capital Markets America, Inc., 3.22%, 28/11/2023	432	0.02
500,000	USD	BP Capital Markets America, Inc., 3.22%, 14/04/2024	541	0.02
200,000	USD	BP Capital Markets America, Inc., 3.19%, 06/04/2025	219	0.01
300,000	USD	BP Capital Markets America, Inc., 3.80%, 21/09/2025	342	0.02
300,000	USD	BP Capital Markets America, Inc., 3.41%, 11/02/2026	336	0.02
250,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	279	0.01
500,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	554	0.03
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	227	0.01
200,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	227	0.01
200,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	236	0.01
600,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	722	0.03
400,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	464	0.02
700,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	756	0.03
100,000	USD	Brandywine Operating Partnership LP, REIT, 4.55%, 01/10/2029	108	–
500,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	522	0.02
450,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	443	0.02
150,000	USD	Brightsphere Investment Group, Inc., 4.80%, 27/07/2026	155	0.01
400,000	USD	Bristol-Myers Squibb Co., 2.60%, 16/05/2022	416	0.02
200,000	USD	Bristol-Myers Squibb Co., 3.25%, 15/08/2022	212	0.01
300,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/08/2022	319	0.01
400,000	USD	Bristol-Myers Squibb Co., 3.25%, 20/02/2023	428	0.02
1,350,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	1,471	0.07
650,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	750	0.03
600,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	682	0.03
400,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	464	0.02
200,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	233	0.01
300,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	359	0.02
1,200,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	1,414	0.07
500,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	671	0.03
100,000	USD	Bristol-Myers Squibb Co., 5.70%, 15/10/2040	155	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	123	0.01
200,000	USD	Bristol-Myers Squibb Co., 5.25%, 15/08/2043	297	0.01
150,000	USD	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	219	0.01
200,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	284	0.01
500,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	754	0.03

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	423	0.02
500,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	732	0.03
900,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	1,296	0.06
250,000	USD	Brixmor Operating Partnership LP, REIT, 3.25%, 15/09/2023	258	0.01
200,000	USD	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	208	0.01
200,000	USD	Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029	214	0.01
400,000	USD	Broadcom Corp., 2.65%, 15/01/2023	417	0.02
500,000	USD	Broadcom Corp., 3.13%, 15/01/2025	538	0.02
1,200,000	USD	Broadcom Corp., 3.88%, 15/01/2027	1,334	0.06
700,000	USD	Broadcom Corp., 3.50%, 15/01/2028	761	0.04
1,000,000	USD	Broadcom, Inc., 2.25%, 15/11/2023	1,042	0.05
700,000	USD	Broadcom, Inc., 4.70%, 15/04/2025	801	0.04
900,000	USD	Broadcom, Inc., 4.25%, 15/04/2026	1,017	0.05
635,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	697	0.03
750,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	849	0.04
900,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	1,050	0.05
650,000	USD	Broadcom, Inc., 5.00%, 15/04/2030	774	0.04
1,000,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	1,150	0.05
300,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	329	0.02
200,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	209	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 15/09/2024	221	0.01
100,000	USD	Brown & Brown, Inc., 4.50%, 15/03/2029	111	0.01
150,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	202	0.01
300,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	321	0.01
350,000	USD	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	380	0.02
200,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 01/09/2022	210	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 3.75%, 01/04/2024	166	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.40%, 01/09/2024	222	0.01
500,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	578	0.03
250,000	USD	Burlington Northern Santa Fe LLC, 5.05%, 01/03/2041	353	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	141	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	404	0.02
300,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	406	0.02
250,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	361	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	140	0.01
250,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	333	0.02
200,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	268	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	381	0.02
170,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	200	0.01
150,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	215	0.01
300,000	USD	Cabot Corp., 4.00%, 01/07/2029	322	0.01
100,000	USD	Cadence Design Systems, Inc., 4.38%, 15/10/2024	112	0.01
200,000	USD	Camden Property Trust, REIT, 3.50%, 15/09/2024	219	0.01
200,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	227	0.01
400,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	446	0.02
50,000	USD	Camden Property Trust, REIT, 3.35%, 01/11/2049	58	—
200,000	USD	Campbell Soup Co., 2.50%, 02/08/2022	207	0.01
86,000	USD	Campbell Soup Co., 3.65%, 15/03/2023	92	—
400,000	USD	Campbell Soup Co., 3.95%, 15/03/2025	452	0.02
300,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	353	0.02
300,000	USD	Campbell Soup Co., 2.38%, 24/04/2030	318	0.01
300,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	333	0.02
750,000	USD	Capital One Bank USA NA, 3.38%, 15/02/2023	794	0.04
300,000	USD	Capital One Financial Corp., 4.75%, 15/07/2021	312	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Capital One Financial Corp., 3.05%, 09/03/2022	311	0.01
250,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	265	0.01
1,000,000	USD	Capital One Financial Corp., 3.50%, 15/06/2023	1,077	0.05
700,000	USD	Capital One Financial Corp., 3.90%, 29/01/2024	767	0.04
500,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	546	0.03
300,000	USD	Capital One Financial Corp., 3.20%, 05/02/2025	327	0.01
300,000	USD	Capital One Financial Corp., 4.25%, 30/04/2025	345	0.02
200,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	225	0.01
400,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	442	0.02
200,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	225	0.01
300,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	338	0.02
250,000	USD	Cardinal Health, Inc., 2.62%, 15/06/2022	259	0.01
400,000	USD	Cardinal Health, Inc., 3.20%, 15/03/2023	426	0.02
400,000	USD	Cardinal Health, Inc., 3.08%, 15/06/2024	431	0.02
150,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	170	0.01
300,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	341	0.02
100,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	116	0.01
100,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	125	0.01
300,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	355	0.02
400,000	USD	Carlisle Cos., Inc., 3.50%, 01/12/2024	436	0.02
200,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	210	0.01
500,000	USD	Carrier Global Corp., 1.92%, 15/02/2023	515	0.02
200,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	209	0.01
500,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	528	0.02
500,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	529	0.02
400,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	434	0.02
700,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	776	0.04
250,000	USD	Caterpillar Financial Services Corp., 1.93%, 01/10/2021	255	0.01
200,000	USD	Caterpillar Financial Services Corp., 1.95%, 18/11/2022	207	0.01
150,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	166	0.01
200,000	USD	Caterpillar Financial Services Corp., 3.25%, 01/12/2024	222	0.01
250,000	USD	Caterpillar, Inc., 2.60%, 26/06/2022	259	0.01
150,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	165	0.01
200,000	USD	Caterpillar, Inc., 2.60%, 19/09/2029	224	0.01
200,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	293	0.01
200,000	USD	Caterpillar, Inc., 4.30%, 15/05/2044	269	0.01
300,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	361	0.02
300,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	362	0.02
100,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	151	0.01
200,000	USD	Cboe Global Markets, Inc., 3.65%, 12/01/2027	231	0.01
100,000	USD	CBRE Services, Inc., 5.25%, 15/03/2025	115	0.01
200,000	USD	CBRE Services, Inc., 4.88%, 01/03/2026	234	0.01
300,000	USD	ViacomCBS, Inc., 4.00%, 15/01/2026	338	0.02
500,000	USD	ViacomCBS, Inc., 4.20%, 01/06/2029	579	0.03
150,000	USD	ViacomCBS, Inc., 7.88%, 30/07/2030	221	0.01
100,000	USD	ViacomCBS, Inc., 4.85%, 01/07/2042	115	0.01
200,000	USD	ViacomCBS, Inc., 4.90%, 15/08/2044	235	0.01
200,000	USD	CC Holdings GS V LLC, REIT, 3.85%, 15/04/2023	216	0.01
400,000	USD	Celanese US Holdings LLC, 3.50%, 08/05/2024	427	0.02
550,000	USD	Centene Corp., 4.75%, 15/01/2025	571	0.03
800,000	USD	Centene Corp., 4.25%, 15/12/2027	852	0.04
800,000	USD	Centene Corp., 4.63%, 15/12/2029	893	0.04
600,000	USD	Centene Corp., 3.38%, 15/02/2030	636	0.03
300,000	USD	CenterPoint Energy Houston Electric LLC, 2.25%, 01/08/2022	309	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	122	0.01
150,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	208	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	141	0.01
700,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	835	0.04
200,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	221	0.01
300,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	356	0.02
250,000	USD	Charles Schwab Corp. (The), 3.23%, 01/09/2022	265	0.01
400,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	422	0.02
170,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	197	0.01
300,000	USD	Charles Schwab Corp. (The), 3.85%, 21/05/2025	344	0.02
300,000	USD	Charles Schwab Corp. (The), 3.20%, 02/03/2027	340	0.02
200,000	USD	Charles Schwab Corp. (The), 4.00%, 01/02/2029	242	0.01
150,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	193	0.01
900,000	USD	Charter Communications Operating LLC, 4.46%, 23/07/2022	959	0.04
1,100,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	1,278	0.06
500,000	USD	Charter Communications Operating LLC, 3.75%, 15/02/2028	562	0.03
300,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	345	0.02
550,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	760	0.03
600,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	841	0.04
1,000,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	1,268	0.06
200,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	284	0.01
800,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	913	0.04
500,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	566	0.03
150,000	USD	Chevron Corp., 2.41%, 03/03/2022	155	0.01
250,000	USD	Chevron Corp., 2.50%, 03/03/2022	258	0.01
200,000	USD	Chevron Corp., 2.36%, 05/12/2022	208	0.01
600,000	USD	Chevron Corp., 1.14%, 11/05/2023	614	0.03
300,000	USD	Chevron Corp., 2.57%, 16/05/2023	317	0.01
700,000	USD	Chevron Corp., 3.19%, 24/06/2023	753	0.03
600,000	USD	Chevron Corp., 1.55%, 11/05/2025	626	0.03
525,000	USD	Chevron Corp., 3.33%, 17/11/2025	595	0.03
700,000	USD	Chevron Corp., 2.95%, 16/05/2026	784	0.04
500,000	USD	Chevron Corp., 2.24%, 11/05/2030	541	0.02
200,000	USD	Chevron Corp., 2.98%, 11/05/2040	228	0.01
200,000	USD	Chevron Corp., 3.08%, 11/05/2050	232	0.01
300,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	309	0.01
200,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	326	0.01
150,000	USD	Chubb INA Holdings, Inc., 2.88%, 03/11/2022	158	0.01
350,000	USD	Chubb INA Holdings, Inc., 3.35%, 15/05/2024	388	0.02
300,000	USD	Chubb INA Holdings, Inc., 3.15%, 15/03/2025	335	0.02
500,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	575	0.03
250,000	USD	Chubb INA Holdings, Inc., 4.15%, 13/03/2043	341	0.02
400,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	569	0.03
200,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	250	0.01
200,000	USD	Cigna Corp., 3.90%, 15/02/2022	211	0.01
700,000	USD	Cigna Corp., 3.05%, 30/11/2022	739	0.03
200,000	USD	Cigna Corp., 3.00%, 15/07/2023	214	0.01
866,000	USD	Cigna Corp., 3.75%, 15/07/2023	944	0.04
400,000	USD	Cigna Corp., 3.50%, 15/06/2024	439	0.02
200,000	USD	Cigna Corp., 3.25%, 15/04/2025	221	0.01
600,000	USD	Cigna Corp., 4.13%, 15/11/2025	696	0.03
300,000	USD	Cigna Corp., 4.50%, 25/02/2026	356	0.02
300,000	USD	Cigna Corp., 3.40%, 01/03/2027	341	0.02
100,000	USD	Cigna Corp., 3.05%, 15/10/2027	112	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
800,000	USD	Cigna Corp., 4.38%, 15/10/2028	969	0.04
300,000	USD	Cigna Corp., 2.40%, 15/03/2030	320	0.01
650,000	USD	Cigna Corp., 4.80%, 15/08/2038	862	0.04
200,000	USD	Cigna Corp., 3.20%, 15/03/2040	225	0.01
131,000	USD	Cigna Corp., 6.13%, 15/11/2041	193	0.01
500,000	USD	Cigna Corp., 4.80%, 15/07/2046	677	0.03
150,000	USD	Cigna Corp., 3.88%, 15/10/2047	184	0.01
850,000	USD	Cigna Corp., 4.90%, 15/12/2048	1,200	0.06
350,000	USD	Cigna Corp., 3.40%, 15/03/2050	404	0.02
200,000	USD	Cimarex Energy Co., 4.38%, 01/06/2024	214	0.01
200,000	USD	Cimarex Energy Co., 3.90%, 15/05/2027	204	0.01
200,000	USD	Cimarex Energy Co., 4.38%, 15/03/2029	208	0.01
500,000	USD	Cisco Systems, Inc., 1.85%, 20/09/2021	509	0.02
300,000	USD	Cisco Systems, Inc., 2.60%, 28/02/2023	317	0.01
1,100,000	USD	Cisco Systems, Inc., 3.50%, 15/06/2025	1,261	0.06
150,000	USD	Cisco Systems, Inc., 2.95%, 28/02/2026	171	0.01
300,000	USD	Cisco Systems, Inc., 2.50%, 20/09/2026	335	0.02
500,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	795	0.04
500,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	780	0.03
900,000	USD	Citigroup, Inc., 2.35%, 02/08/2021	918	0.04
500,000	USD	Citigroup, Inc., 2.90%, 08/12/2021	516	0.02
300,000	USD	Citigroup, Inc., 4.50%, 14/01/2022	317	0.01
900,000	USD	Citigroup, Inc., 2.75%, 25/04/2022	934	0.04
200,000	USD	Citigroup, Inc., 4.05%, 30/07/2022	213	0.01
1,250,000	USD	Citigroup, Inc., 2.70%, 27/10/2022	1,309	0.06
400,000	USD	Citigroup, Inc., 3.50%, 15/05/2023	429	0.02
250,000	USD	Citigroup, Inc., 3.88%, 25/10/2023	276	0.01
400,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	445	0.02
300,000	USD	Citigroup, Inc., 3.30%, 27/04/2025	334	0.02
700,000	USD	Citigroup, Inc., 4.40%, 10/06/2025	795	0.04
800,000	USD	Citigroup, Inc., 5.50%, 13/09/2025	955	0.04
500,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	567	0.03
1,000,000	USD	Citigroup, Inc., 3.40%, 01/05/2026	1,121	0.05
1,050,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	1,167	0.05
150,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	173	0.01
600,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	695	0.03
200,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	286	0.01
300,000	USD	Citigroup, Inc., 6.00%, 31/10/2033	411	0.02
600,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	1,087	0.05
300,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	465	0.02
400,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	654	0.03
300,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	423	0.02
750,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	1,056	0.05
2,000,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	2,179	0.10
900,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	980	0.05
1,000,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	1,144	0.05
600,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	677	0.03
1,000,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	1,070	0.05
2,000,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	2,440	0.11
1,000,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	1,065	0.05
600,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	869	0.04
350,000	USD	Citizens Financial Group, Inc., 4.30%, 03/12/2025	402	0.02
200,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	214	0.01
300,000	USD	Citizens Financial Group, Inc., 3.25%, 30/04/2030	341	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Citrix Systems, Inc., 4.50%, 01/12/2027	230	0.01
200,000	USD	Citrix Systems, Inc., 3.30%, 01/03/2030	217	0.01
150,000	USD	Cleco Corporate Holdings LLC, 3.74%, 01/05/2026	160	0.01
100,000	USD	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	115	0.01
100,000	USD	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	157	0.01
300,000	USD	Clorox Co. (The), 3.90%, 15/05/2028	361	0.02
250,000	USD	CME Group, Inc., 3.00%, 15/09/2022	264	0.01
150,000	USD	CME Group, Inc., 3.00%, 15/03/2025	166	0.01
200,000	USD	CME Group, Inc., 3.75%, 15/06/2028	242	0.01
200,000	USD	CME Group, Inc., 5.30%, 15/09/2043	314	0.01
200,000	USD	CME Group, Inc., 4.15%, 15/06/2048	282	0.01
150,000	USD	CMS Energy Corp., 5.05%, 15/03/2022	159	0.01
100,000	USD	CMS Energy Corp., 4.70%, 31/03/2043	128	0.01
150,000	USD	CMS Energy Corp., 4.88%, 01/03/2044	207	0.01
300,000	USD	CNA Financial Corp., 5.75%, 15/08/2021	316	0.01
200,000	USD	CNA Financial Corp., 3.95%, 15/05/2024	220	0.01
150,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	176	0.01
175,000	USD	CNA Financial Corp., 3.45%, 15/08/2027	195	0.01
200,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	229	0.01
400,000	USD	CNOOC Finance 2015 USA LLC, 3.50%, 05/05/2025	440	0.02
800,000	USD	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028 <sup>1</sup>	946	0.04
300,000	USD	Coca-Cola Co. (The), 1.55%, 01/09/2021	305	0.01
200,000	USD	Coca-Cola Co. (The), 2.50%, 01/04/2023	212	0.01
1,000,000	USD	Coca-Cola Co. (The), 3.20%, 01/11/2023	1,091	0.05
200,000	USD	Coca-Cola Co. (The), 1.75%, 06/09/2024	211	0.01
400,000	USD	Coca-Cola Co. (The), 2.95%, 25/03/2025	445	0.02
250,000	USD	Coca-Cola Co. (The), 2.88%, 27/10/2025	279	0.01
250,000	USD	Coca-Cola Co. (The), 2.55%, 01/06/2026	276	0.01
300,000	USD	Coca-Cola Co. (The), 2.25%, 01/09/2026	328	0.02
300,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	348	0.02
300,000	USD	Coca-Cola Co. (The), 2.13%, 06/09/2029	326	0.01
400,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	484	0.02
700,000	USD	Coca-Cola Co. (The), 1.65%, 01/06/2030	734	0.03
200,000	USD	Coca-Cola Co. (The), 4.13%, 25/03/2040	269	0.01
400,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	563	0.03
500,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	537	0.02
200,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	219	0.01
300,000	USD	Colgate-Palmolive Co., 2.45%, 15/11/2021	308	0.01
200,000	USD	Colgate-Palmolive Co., 3.25%, 15/03/2024	220	0.01
150,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	212	0.01
200,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	233	0.01
100,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	131	0.01
500,000	USD	Comcast Corp., 3.13%, 15/07/2022	528	0.02
400,000	USD	Comcast Corp., 2.75%, 01/03/2023	424	0.02
300,000	USD	Comcast Corp., 3.00%, 01/02/2024	326	0.01
250,000	USD	Comcast Corp., 3.60%, 01/03/2024	279	0.01
450,000	USD	Comcast Corp., 3.70%, 15/04/2024	501	0.02
200,000	USD	Comcast Corp., 3.38%, 15/02/2025	225	0.01
250,000	USD	Comcast Corp., 3.10%, 01/04/2025	278	0.01
500,000	USD	Comcast Corp., 3.38%, 15/08/2025	563	0.03
1,000,000	USD	Comcast Corp., 3.95%, 15/10/2025	1,159	0.05
450,000	USD	Comcast Corp., 3.15%, 01/03/2026	508	0.02
325,000	USD	Comcast Corp., 2.35%, 15/01/2027	352	0.02
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	114	0.01

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Comcast Corp., 3.30%, 01/04/2027	343	0.02
600,000	USD	Comcast Corp., 3.15%, 15/02/2028	686	0.03
400,000	USD	Comcast Corp., 3.55%, 01/05/2028	470	0.02
500,000	USD	Comcast Corp., 4.15%, 15/10/2028	615	0.03
1,100,000	USD	Comcast Corp., 3.40%, 01/04/2030	1,293	0.06
275,000	USD	Comcast Corp., 4.25%, 15/10/2030	345	0.02
500,000	USD	Comcast Corp., 4.25%, 15/01/2033	638	0.03
200,000	USD	Comcast Corp., 4.20%, 15/08/2034	257	0.01
400,000	USD	Comcast Corp., 4.40%, 15/08/2035	517	0.02
225,000	USD	Comcast Corp., 3.20%, 15/07/2036	263	0.01
150,000	USD	Comcast Corp., 6.45%, 15/03/2037	235	0.01
400,000	USD	Comcast Corp., 3.90%, 01/03/2038	501	0.02
700,000	USD	Comcast Corp., 4.60%, 15/10/2038	948	0.04
300,000	USD	Comcast Corp., 6.40%, 01/03/2040	488	0.02
350,000	USD	Comcast Corp., 3.75%, 01/04/2040	438	0.02
250,000	USD	Comcast Corp., 4.65%, 15/07/2042	343	0.02
150,000	USD	Comcast Corp., 4.50%, 15/01/2043	204	0.01
400,000	USD	Comcast Corp., 4.60%, 15/08/2045	561	0.03
350,000	USD	Comcast Corp., 3.40%, 15/07/2046	417	0.02
300,000	USD	Comcast Corp., 4.00%, 15/08/2047	396	0.02
500,000	USD	Comcast Corp., 3.97%, 01/11/2047	641	0.03
350,000	USD	Comcast Corp., 4.00%, 01/03/2048	458	0.02
1,000,000	USD	Comcast Corp., 4.70%, 15/10/2048	1,436	0.07
600,000	USD	Comcast Corp., 4.00%, 01/11/2049	780	0.04
400,000	USD	Comcast Corp., 4.05%, 01/11/2052	528	0.02
775,000	USD	Comcast Corp., 4.95%, 15/10/2058	1,194	0.06
300,000	USD	Comerica, Inc., 4.00%, 01/02/2029	347	0.02
500,000	USD	Commonwealth Edison Co., 3.40%, 01/09/2021	513	0.02
300,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	328	0.02
200,000	USD	Commonwealth Edison Co., 2.20%, 01/03/2030	217	0.01
100,000	USD	Commonwealth Edison Co., 4.70%, 15/01/2044	140	0.01
200,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	250	0.01
300,000	USD	Commonwealth Edison Co., 3.75%, 15/08/2047	382	0.02
200,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	266	0.01
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	200	0.01
100,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	119	0.01
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	233	0.01
300,000	USD	Conagra Brands, Inc., 3.20%, 25/01/2023	318	0.01
200,000	USD	Conagra Brands, Inc., 4.30%, 01/05/2024	224	0.01
300,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	351	0.02
350,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	434	0.02
300,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	410	0.02
300,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	436	0.02
300,000	USD	Concho Resources, Inc., 4.38%, 15/01/2025	310	0.01
600,000	USD	Concho Resources, Inc., 3.75%, 01/10/2027	658	0.03
200,000	USD	Concho Resources, Inc., 4.88%, 01/10/2047	242	0.01
200,000	USD	Concho Resources, Inc., 4.85%, 15/08/2048	243	0.01
100,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	135	0.01
100,000	USD	ConocoPhillips, 5.90%, 15/05/2038	146	0.01
700,000	USD	ConocoPhillips, 6.50%, 01/02/2039	1,088	0.05
1,100,000	USD	ConocoPhillips Co., 4.95%, 15/03/2026	1,336	0.06
39,000	USD	ConocoPhillips Co., 4.15%, 15/11/2034	46	–
250,000	USD	ConocoPhillips Co., 4.30%, 15/11/2044	334	0.02
100,000	USD	ConocoPhillips Co., 5.95%, 15/03/2046	157	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	360	0.02
150,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	220	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	124	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	283	0.01
250,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	330	0.02
300,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	388	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	123	0.01
500,000	USD	Constellation Brands, Inc., 2.65%, 07/11/2022	522	0.02
300,000	USD	Constellation Brands, Inc., 4.25%, 01/05/2023	330	0.02
200,000	USD	Constellation Brands, Inc., 4.75%, 01/12/2025	237	0.01
300,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	341	0.02
300,000	USD	Constellation Brands, Inc., 4.65%, 15/11/2028	365	0.02
300,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	333	0.02
100,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	130	0.01
150,000	USD	Constellation Brands, Inc., 4.10%, 15/02/2048	184	0.01
400,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	572	0.03
300,000	USD	Consumers Energy Co., 3.13%, 31/08/2024	328	0.02
200,000	USD	Consumers Energy Co., 3.80%, 15/11/2028	240	0.01
200,000	USD	Consumers Energy Co., 3.25%, 15/08/2046	241	0.01
200,000	USD	Consumers Energy Co., 3.95%, 15/07/2047	268	0.01
100,000	USD	Consumers Energy Co., 4.05%, 15/05/2048	136	0.01
100,000	USD	Consumers Energy Co., 3.75%, 15/02/2050	133	0.01
200,000	USD	Consumers Energy Co., 3.10%, 15/08/2050	241	0.01
150,000	USD	Consumers Energy Co., 3.50%, 01/08/2051	193	0.01
300,000	USD	Consumers Energy Co., 2.50%, 01/05/2060	320	0.01
200,000	USD	Corning, Inc., 2.90%, 15/05/2022	207	0.01
100,000	USD	Corning, Inc., 3.70%, 15/11/2023	107	–
100,000	USD	Corning, Inc., 5.75%, 15/08/2040	139	0.01
200,000	USD	Corning, Inc., 4.75%, 15/03/2042	254	0.01
200,000	USD	Corning, Inc., 5.35%, 15/11/2048	283	0.01
350,000	USD	Corning, Inc., 4.38%, 15/11/2057	439	0.02
300,000	USD	Corning, Inc., 5.45%, 15/11/2079	391	0.02
200,000	USD	Corporate Office Properties LP, REIT, 5.25%, 15/02/2024	217	0.01
400,000	USD	Costco Wholesale Corp., 2.75%, 18/05/2024	435	0.02
200,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	229	0.01
500,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	519	0.02
500,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	519	0.02
300,000	USD	Costco Wholesale Corp., 1.75%, 20/04/2032	315	0.01
200,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	311	0.01
500,000	USD	Crown Castle International Corp., REIT, 5.25%, 15/01/2023	556	0.03
300,000	USD	Crown Castle International Corp., REIT, 3.20%, 01/09/2024	327	0.01
500,000	USD	Crown Castle International Corp., REIT, 4.45%, 15/02/2026	586	0.03
200,000	USD	Crown Castle International Corp., REIT, 3.70%, 15/06/2026	229	0.01
500,000	USD	Crown Castle International Corp., REIT, 4.00%, 01/03/2027	573	0.03
200,000	USD	Crown Castle International Corp., REIT, 3.10%, 15/11/2029	224	0.01
300,000	USD	Crown Castle International Corp., REIT, 3.30%, 01/07/2030	342	0.02
250,000	USD	Crown Castle International Corp., REIT, 5.20%, 15/02/2049	353	0.02
200,000	USD	Crown Castle International Corp., REIT, 4.00%, 15/11/2049	246	0.01
300,000	USD	Crown Castle International Corp., REIT, 3.25%, 15/01/2051	337	0.02
500,000	USD	CSX Corp., 3.70%, 01/11/2023	550	0.03
100,000	USD	CSX Corp., 3.35%, 01/11/2025	114	0.01
300,000	USD	CSX Corp., 3.25%, 01/06/2027	343	0.02
400,000	USD	CSX Corp., 3.80%, 01/03/2028	475	0.02
200,000	USD	CSX Corp., 4.25%, 15/03/2029	245	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	CSX Corp., 2.40%, 15/02/2030	324	0.01
200,000	USD	CSX Corp., 6.22%, 30/04/2040	309	0.01
100,000	USD	CSX Corp., 5.50%, 15/04/2041	144	0.01
250,000	USD	CSX Corp., 4.75%, 30/05/2042	337	0.02
200,000	USD	CSX Corp., 4.10%, 15/03/2044	256	0.01
250,000	USD	CSX Corp., 3.80%, 01/11/2046	310	0.01
300,000	USD	CSX Corp., 4.30%, 01/03/2048	403	0.02
200,000	USD	CSX Corp., 4.75%, 15/11/2048	286	0.01
100,000	USD	CSX Corp., 4.50%, 15/03/2049	138	0.01
200,000	USD	CSX Corp., 3.35%, 15/09/2049	234	0.01
150,000	USD	CSX Corp., 3.80%, 15/04/2050	192	0.01
150,000	USD	CSX Corp., 3.95%, 01/05/2050	195	0.01
200,000	USD	CSX Corp., 4.50%, 01/08/2054	276	0.01
150,000	USD	CSX Corp., 4.25%, 01/11/2066	202	0.01
400,000	USD	CubeSmart LP, REIT, 4.00%, 15/11/2025	449	0.02
200,000	USD	CubeSmart LP, REIT, 3.13%, 01/09/2026	217	0.01
100,000	USD	Cummins, Inc., 4.88%, 01/10/2043	140	0.01
200,000	USD	CVS Health Corp., 3.50%, 20/07/2022	211	0.01
300,000	USD	CVS Health Corp., 2.75%, 01/12/2022	314	0.01
500,000	USD	CVS Health Corp., 4.75%, 01/12/2022	543	0.02
1,900,000	USD	CVS Health Corp., 3.70%, 09/03/2023	2,045	0.09
300,000	USD	CVS Health Corp., 4.00%, 05/12/2023	331	0.02
150,000	USD	CVS Health Corp., 3.38%, 12/08/2024	164	0.01
300,000	USD	CVS Health Corp., 2.63%, 15/08/2024	323	0.01
1,225,000	USD	CVS Health Corp., 4.10%, 25/03/2025	1,393	0.06
550,000	USD	CVS Health Corp., 3.88%, 20/07/2025	624	0.03
400,000	USD	CVS Health Corp., 2.88%, 01/06/2026	438	0.02
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	221	0.01
500,000	USD	CVS Health Corp., 3.63%, 01/04/2027	573	0.03
2,300,000	USD	CVS Health Corp., 4.30%, 25/03/2028	2,734	0.13
400,000	USD	CVS Health Corp., 3.25%, 15/08/2029	451	0.02
400,000	USD	CVS Health Corp., 3.75%, 01/04/2030	470	0.02
200,000	USD	CVS Health Corp., 4.88%, 20/07/2035	260	0.01
1,350,000	USD	CVS Health Corp., 4.78%, 25/03/2038	1,737	0.08
400,000	USD	CVS Health Corp., 4.13%, 01/04/2040 <sup>1</sup>	489	0.02
150,000	USD	CVS Health Corp., 5.30%, 05/12/2043	209	0.01
950,000	USD	CVS Health Corp., 5.13%, 20/07/2045	1,294	0.06
2,250,000	USD	CVS Health Corp., 5.05%, 25/03/2048	3,105	0.14
150,000	USD	CVS Health Corp., 4.25%, 01/04/2050	192	0.01
300,000	USD	CyrusOne LP, REIT, 3.45%, 15/11/2029	330	0.02
500,000	USD	Daimler Finance North America LLC, 8.50%, 18/01/2031	773	0.04
230,000	USD	Danaher Corp., 3.35%, 15/09/2025	258	0.01
150,000	USD	Danaher Corp., 4.38%, 15/09/2045	206	0.01
150,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	156	0.01
100,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	99	—
50,000	USD	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	58	—
200,000	USD	Deere & Co., 2.75%, 15/04/2025	219	0.01
100,000	USD	Deere & Co., 2.88%, 07/09/2049	116	0.01
300,000	USD	Deere & Co., 3.75%, 15/04/2050	393	0.02
100,000	USD	Delhaize America LLC, 9.00%, 15/04/2031	160	0.01
600,000	USD	Dell International LLC, 5.45%, 15/06/2023	661	0.03
250,000	USD	Dell International LLC, 4.00%, 15/07/2024	271	0.01
300,000	USD	Dell International LLC, 5.85%, 15/07/2025	351	0.02
1,050,000	USD	Dell International LLC, 6.02%, 15/06/2026	1,232	0.06

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
700,000	USD	Dell International LLC, 4.90%, 01/10/2026	790	0.04
300,000	USD	Dell International LLC, 6.10%, 15/07/2027	355	0.02
400,000	USD	Dell International LLC, 5.30%, 01/10/2029	461	0.02
300,000	USD	Dell International LLC, 6.20%, 15/07/2030	367	0.02
350,000	USD	Dell International LLC, 8.10%, 15/07/2036	475	0.02
450,000	USD	Dell International LLC, 8.35%, 15/07/2046	628	0.03
800,000	USD	Delta Air Lines, Inc., 3.63%, 15/03/2022	786	0.04
300,000	USD	Delta Air Lines, Inc., 2.90%, 28/10/2024	261	0.01
200,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028	172	0.01
150,000	USD	Delta Air Lines, Inc., 3.75%, 28/10/2029	123	0.01
500,000	USD	DENTSPLY SIRONA, Inc., 3.25%, 01/06/2030	548	0.03
200,000	USD	Devon Energy Corp., 5.85%, 15/12/2025	223	0.01
300,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	304	0.01
400,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	387	0.02
300,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	294	0.01
100,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	132	0.01
300,000	USD	Diamondback Energy, Inc., 2.88%, 01/12/2024	305	0.01
200,000	USD	Diamondback Energy, Inc., 4.75%, 31/05/2025	218	0.01
300,000	USD	Diamondback Energy, Inc., 5.38%, 31/05/2025	312	0.01
250,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	256	0.01
300,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	301	0.01
150,000	USD	Digital Realty Trust LP, REIT, 3.63%, 01/10/2022	159	0.01
200,000	USD	Digital Realty Trust LP, REIT, 4.75%, 01/10/2025	236	0.01
400,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	462	0.02
450,000	USD	Discover Bank, 3.45%, 27/07/2026	493	0.02
200,000	USD	Discover Financial Services, 5.20%, 27/04/2022	214	0.01
200,000	USD	Discover Financial Services, 3.85%, 21/11/2022	213	0.01
200,000	USD	Discover Financial Services, 3.95%, 06/11/2024	220	0.01
300,000	USD	Discover Financial Services, 4.50%, 30/01/2026	345	0.02
300,000	USD	Discover Financial Services, 4.10%, 09/02/2027	333	0.02
158,000	USD	Discovery Communications LLC, 2.95%, 20/03/2023	166	0.01
300,000	USD	Discovery Communications LLC, 3.80%, 13/03/2024	329	0.02
400,000	USD	Discovery Communications LLC, 3.90%, 15/11/2024	441	0.02
100,000	USD	Discovery Communications LLC, 4.90%, 11/03/2026	117	0.01
500,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	573	0.03
300,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	347	0.02
200,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	222	0.01
350,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	430	0.02
200,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	282	0.01
100,000	USD	Discovery Communications LLC, 4.95%, 15/05/2042	121	0.01
200,000	USD	Discovery Communications LLC, 4.88%, 01/04/2043	240	0.01
300,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	383	0.02
200,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	259	0.01
300,000	USD	Discovery Communications LLC, 4.65%, 15/05/2050	361	0.02
200,000	USD	Dollar General Corp., 3.25%, 15/04/2023	213	0.01
200,000	USD	Dollar General Corp., 3.88%, 15/04/2027	234	0.01
200,000	USD	Dollar General Corp., 4.13%, 01/05/2028	240	0.01
300,000	USD	Dollar General Corp., 3.50%, 03/04/2030	347	0.02
200,000	USD	Dollar General Corp., 4.13%, 03/04/2050	254	0.01
150,000	USD	Dollar Tree, Inc., 3.70%, 15/05/2023	162	0.01
400,000	USD	Dollar Tree, Inc., 4.00%, 15/05/2025	455	0.02
300,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	357	0.02
200,000	USD	Dominion Energy Gas Holdings LLC, 2.50%, 15/11/2024	215	0.01
300,000	USD	Dominion Energy Gas Holdings LLC, 3.00%, 15/11/2029	335	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Dominion Energy Gas Holdings LLC, 4.80%, 01/11/2043	127	0.01
100,000	USD	Dominion Energy Gas Holdings LLC, 3.90%, 15/11/2049	123	0.01
100,000	USD	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	161	0.01
300,000	USD	Dominion Energy, Inc., 2.75%, 15/01/2022	308	0.01
200,000	USD	Dominion Energy, Inc., 2.75%, 15/09/2022	208	0.01
300,000	USD	Dominion Energy, Inc., STEP, 3.07%, 15/08/2024	326	0.02
200,000	USD	Dominion Energy, Inc., 3.90%, 01/10/2025	229	0.01
300,000	USD	Dominion Energy, Inc., 4.25%, 01/06/2028	360	0.02
420,000	USD	Dominion Energy, Inc., 3.38%, 01/04/2030	486	0.02
200,000	USD	Dominion Energy, Inc., 4.05%, 15/09/2042	247	0.01
100,000	USD	Dominion Energy, Inc., 4.60%, 15/03/2049	142	0.01
200,000	USD	Domtar Corp., 4.40%, 01/04/2022	207	0.01
300,000	USD	Dover Corp., 3.15%, 15/11/2025	332	0.02
50,000	USD	Dover Corp., 5.38%, 01/03/2041	67	–
300,000	USD	Dow Chemical Co. (The), 4.55%, 30/11/2025	348	0.02
300,000	USD	Dow Chemical Co. (The), 3.63%, 15/05/2026	335	0.02
300,000	USD	Dow Chemical Co. (The), 4.80%, 30/11/2028	369	0.02
300,000	USD	Dow Chemical Co. (The), 4.25%, 01/10/2034	356	0.02
350,000	USD	Dow Chemical Co. (The), 9.40%, 15/05/2039	611	0.03
100,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	127	0.01
150,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	175	0.01
100,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	120	0.01
250,000	USD	Dow Chemical Co. (The), 5.55%, 30/11/2048	351	0.02
300,000	USD	Dow Chemical Co. (The), 4.80%, 15/05/2049	380	0.02
200,000	USD	DR Horton, Inc., 4.38%, 15/09/2022	213	0.01
200,000	USD	DR Horton, Inc., 5.75%, 15/08/2023	227	0.01
200,000	USD	DTE Electric Co., 3.38%, 01/03/2025	222	0.01
400,000	USD	DTE Electric Co., 2.25%, 01/03/2030	435	0.02
200,000	USD	DTE Electric Co., 2.63%, 01/03/2031	225	0.01
100,000	USD	DTE Electric Co., 4.30%, 01/07/2044	134	0.01
200,000	USD	DTE Electric Co., 3.70%, 15/03/2045	250	0.01
200,000	USD	DTE Electric Co., 2.95%, 01/03/2050	229	0.01
200,000	USD	DTE Energy Co., 2.25%, 01/11/2022	207	0.01
200,000	USD	DTE Energy Co., 3.40%, 15/06/2029	223	0.01
300,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	368	0.02
400,000	USD	Duke Energy Carolinas LLC, 2.45%, 15/08/2029	444	0.02
400,000	USD	Duke Energy Carolinas LLC, 2.45%, 01/02/2030	444	0.02
300,000	USD	Duke Energy Carolinas LLC, 4.25%, 15/12/2041	403	0.02
300,000	USD	Duke Energy Carolinas LLC, 4.00%, 30/09/2042	389	0.02
350,000	USD	Duke Energy Carolinas LLC, 3.75%, 01/06/2045	444	0.02
300,000	USD	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	389	0.02
250,000	USD	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	318	0.01
200,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/03/2048	265	0.01
300,000	USD	Duke Energy Corp., 1.80%, 01/09/2021	304	0.01
200,000	USD	Duke Energy Corp., 2.40%, 15/08/2022	207	0.01
300,000	USD	Duke Energy Corp., 3.05%, 15/08/2022	314	0.01
600,000	USD	Duke Energy Corp., 3.75%, 15/04/2024	664	0.03
600,000	USD	Duke Energy Corp., 2.65%, 01/09/2026	661	0.03
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	226	0.01
200,000	USD	Duke Energy Corp., 3.40%, 15/06/2029	231	0.01
500,000	USD	Duke Energy Corp., 2.45%, 01/06/2030	542	0.02
300,000	USD	Duke Energy Corp., 3.75%, 01/09/2046	370	0.02
300,000	USD	Duke Energy Corp., 4.20%, 15/06/2049	403	0.02
200,000	USD	Duke Energy Florida LLC, 3.20%, 15/01/2027	229	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	Duke Energy Florida LLC, 6.40%, 15/06/2038	405	0.02
200,000	USD	Duke Energy Florida LLC, 4.20%, 15/07/2048	275	0.01
200,000	USD	Duke Energy Indiana LLC, 6.35%, 15/08/2038	319	0.01
100,000	USD	Duke Energy Indiana LLC, 6.45%, 01/04/2039	161	0.01
150,000	USD	Duke Energy Indiana LLC, 3.75%, 15/05/2046	189	0.01
100,000	USD	Duke Energy Indiana LLC, 3.25%, 01/10/2049	121	0.01
200,000	USD	Duke Energy Indiana LLC, 2.75%, 01/04/2050	222	0.01
150,000	USD	Duke Energy Ohio, Inc., 3.80%, 01/09/2023	164	0.01
500,000	USD	Duke Energy Progress LLC, 2.80%, 15/05/2022	519	0.02
300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	356	0.02
200,000	USD	Duke Energy Progress LLC, 4.10%, 15/05/2042	261	0.01
250,000	USD	Duke Energy Progress LLC, 4.10%, 15/03/2043	326	0.01
100,000	USD	Duke Energy Progress LLC, 4.15%, 01/12/2044	133	0.01
200,000	USD	Duke Energy Progress LLC, 4.20%, 15/08/2045	268	0.01
350,000	USD	Duke Energy Progress LLC, 3.70%, 15/10/2046	442	0.02
100,000	USD	Duke Energy Progress LLC, 3.60%, 15/09/2047	124	0.01
200,000	USD	Duke Realty LP, REIT, 3.38%, 15/12/2027	227	0.01
200,000	USD	Duke Realty LP, REIT, 4.00%, 15/09/2028	239	0.01
100,000	USD	Duke Realty LP, REIT, 3.05%, 01/03/2050	114	0.01
500,000	USD	DuPont de Nemours, Inc., 2.17%, 01/05/2023	510	0.02
300,000	USD	DXC Technology Co., 4.00%, 15/04/2023	318	0.01
500,000	USD	DXC Technology Co., 4.25%, 15/04/2024	546	0.03
100,000	USD	DXC Technology Co., 4.13%, 15/04/2025	108	–
200,000	USD	E*TRADE Financial Corp., 2.95%, 24/08/2022	210	0.01
150,000	USD	E*TRADE Financial Corp., 4.50%, 20/06/2028	177	0.01
21,000	USD	Eastman Chemical Co., 4.50%, 15/01/2021	21	–
100,000	USD	Eastman Chemical Co., 3.60%, 15/08/2022	105	–
200,000	USD	Eastman Chemical Co., 4.50%, 01/12/2028	237	0.01
150,000	USD	Eastman Chemical Co., 4.80%, 01/09/2042	183	0.01
300,000	USD	Eastman Chemical Co., 4.65%, 15/10/2044	375	0.02
300,000	USD	Eaton Corp., 2.75%, 02/11/2022	316	0.01
300,000	USD	Eaton Corp., 3.10%, 15/09/2027	340	0.02
400,000	USD	Eaton Corp., 4.15%, 02/11/2042	511	0.02
200,000	USD	Eaton Vance Corp., 3.50%, 06/04/2027	221	0.01
250,000	USD	eBay, Inc., 3.80%, 09/03/2022	263	0.01
400,000	USD	eBay, Inc., 2.60%, 15/07/2022	414	0.02
300,000	USD	eBay, Inc., 2.75%, 30/01/2023	316	0.01
300,000	USD	eBay, Inc., 3.45%, 01/08/2024	331	0.02
300,000	USD	eBay, Inc., 3.60%, 05/06/2027	342	0.02
200,000	USD	eBay, Inc., 2.70%, 11/03/2030	216	0.01
100,000	USD	eBay, Inc., 4.00%, 15/07/2042	115	0.01
244,000	USD	Ecolab, Inc., 4.35%, 08/12/2021	257	0.01
200,000	USD	Ecolab, Inc., 2.38%, 10/08/2022	208	0.01
200,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	226	0.01
200,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	230	0.01
400,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	518	0.02
14,000	USD	Ecolab, Inc., 5.50%, 08/12/2041	21	–
150,000	USD	Ecolab, Inc., 3.70%, 01/11/2046	179	0.01
150,000	USD	Ecolab, Inc., 3.95%, 01/12/2047	204	0.01
200,000	USD	Edison International, 3.13%, 15/11/2022	208	0.01
200,000	USD	Edison International, 3.55%, 15/11/2024	215	0.01
200,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	245	0.01
400,000	USD	El du Pont de Nemours and Co., 1.70%, 15/07/2025	418	0.02
100,000	USD	Electronic Arts, Inc., 4.80%, 01/03/2026	120	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Eli Lilly and Co., 2.35%, 15/05/2022	310	0.01
200,000	USD	Eli Lilly and Co., 3.10%, 15/05/2027	227	0.01
400,000	USD	Eli Lilly and Co., 3.38%, 15/03/2029	472	0.02
150,000	USD	Eli Lilly and Co., 3.88%, 15/03/2039	200	0.01
100,000	USD	Eli Lilly and Co., 3.70%, 01/03/2045	131	0.01
220,000	USD	Eli Lilly and Co., 3.95%, 15/05/2047	294	0.01
350,000	USD	Eli Lilly and Co., 3.95%, 15/03/2049	481	0.02
250,000	USD	Eli Lilly and Co., 4.15%, 15/03/2059	360	0.02
300,000	USD	Eli Lilly and Co., 2.25%, 15/05/2050	307	0.01
500,000	USD	Emera US Finance LP, 2.70%, 15/06/2021	509	0.02
400,000	USD	Emera US Finance LP, 4.75%, 15/06/2046	521	0.02
100,000	USD	Emerson Electric Co., 2.63%, 01/12/2021	103	–
200,000	USD	Emerson Electric Co., 3.15%, 01/06/2025	223	0.01
500,000	USD	Emerson Electric Co., 1.95%, 15/10/2030	534	0.02
100,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	144	0.01
150,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	164	0.01
400,000	USD	Enable Midstream Partners LP, 4.40%, 15/03/2027	379	0.02
300,000	USD	Enable Midstream Partners LP, 4.95%, 15/05/2028	289	0.01
100,000	USD	Enable Midstream Partners LP, 5.00%, 15/05/2044	81	–
100,000	USD	Enbridge Energy Partners LP, 5.88%, 15/10/2025	121	0.01
100,000	USD	Enbridge Energy Partners LP, 7.50%, 15/04/2038	142	0.01
250,000	USD	Enbridge Energy Partners LP, 5.50%, 15/09/2040	314	0.01
200,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	302	0.01
300,000	USD	Energy Transfer Operating LP, 5.20%, 01/02/2022	313	0.01
200,000	USD	Energy Transfer Operating LP, 3.60%, 01/02/2023	206	0.01
400,000	USD	Energy Transfer Operating LP, 4.25%, 15/03/2023	419	0.02
300,000	USD	Energy Transfer Operating LP, 5.88%, 15/01/2024	331	0.02
150,000	USD	Energy Transfer Operating LP, 7.60%, 01/02/2024	172	0.01
200,000	USD	Energy Transfer Operating LP, 4.50%, 15/04/2024	213	0.01
500,000	USD	Energy Transfer Operating LP, 2.90%, 15/05/2025	507	0.02
300,000	USD	Energy Transfer Operating LP, 4.75%, 15/01/2026	326	0.01
100,000	USD	Energy Transfer Operating LP, 5.50%, 01/06/2027	110	–
600,000	USD	Energy Transfer Operating LP, 5.25%, 15/04/2029	652	0.03
450,000	USD	Energy Transfer Operating LP, 3.75%, 15/05/2030	446	0.02
100,000	USD	Energy Transfer Operating LP, 6.05%, 01/06/2041	106	–
600,000	USD	Energy Transfer Operating LP, 6.50%, 01/02/2042	661	0.03
250,000	USD	Energy Transfer Operating LP, 5.15%, 15/03/2045	243	0.01
300,000	USD	Energy Transfer Operating LP, 6.13%, 15/12/2045	316	0.01
400,000	USD	Energy Transfer Operating LP, 6.25%, 15/04/2049	430	0.02
650,000	USD	Energy Transfer Operating LP, 5.00%, 15/05/2050	647	0.03
200,000	USD	Energy Transfer Partners LP, 5.00%, 01/10/2022	211	0.01
300,000	USD	Entergy Corp., 4.00%, 15/07/2022	319	0.01
300,000	USD	Entergy Corp., 2.95%, 01/09/2026	337	0.02
500,000	USD	Entergy Corp., 2.80%, 15/06/2030	553	0.03
400,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	557	0.03
100,000	USD	Entergy Texas, Inc., 5.15%, 01/06/2045	110	–
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	121	0.01
150,000	USD	Enterprise Products Operating LLC, 4.05%, 15/02/2022	158	0.01
250,000	USD	Enterprise Products Operating LLC, 3.35%, 15/03/2023	266	0.01
400,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	447	0.02
200,000	USD	Enterprise Products Operating LLC, 3.70%, 15/02/2026	228	0.01
500,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	551	0.03
300,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030 <sup>1</sup>	323	0.01
100,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	134	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Enterprise Products Operating LLC, 5.95%, 01/02/2041	267	0.01
200,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	266	0.01
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	243	0.01
300,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	348	0.02
500,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	602	0.03
300,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	365	0.02
250,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	292	0.01
300,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	325	0.01
350,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	388	0.02
500,000	USD	EOG Resources, Inc., 2.63%, 15/03/2023	527	0.02
200,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	233	0.01
200,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030 <sup>1</sup>	244	0.01
150,000	USD	EOG Resources, Inc., 5.10%, 15/01/2036	180	0.01
250,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	344	0.02
200,000	USD	EPR Properties, REIT, 5.25%, 15/07/2023	201	0.01
100,000	USD	EPR Properties, REIT, 4.75%, 15/12/2026	97	–
200,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	191	0.01
200,000	USD	EPR Properties, REIT, 4.95%, 15/04/2028	197	0.01
400,000	USD	Equifax, Inc., 3.30%, 15/12/2022	420	0.02
150,000	USD	Equifax, Inc., 2.60%, 15/12/2025	161	0.01
250,000	USD	Equifax, Inc., 3.25%, 01/06/2026	271	0.01
170,000	USD	Equifax, Inc., 3.10%, 15/05/2030	189	0.01
400,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	430	0.02
200,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	219	0.01
300,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	337	0.02
200,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	231	0.01
200,000	USD	ERP Operating LP, REIT, 4.63%, 15/12/2021	209	0.01
200,000	USD	ERP Operating LP, REIT, 3.38%, 01/06/2025	222	0.01
600,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	693	0.03
300,000	USD	ERP Operating LP, REIT, 3.00%, 01/07/2029	339	0.02
150,000	USD	ERP Operating LP, REIT, 4.00%, 01/08/2047	197	0.01
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	109	–
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	235	0.01
400,000	USD	Essex Portfolio LP, REIT, 3.38%, 15/01/2023	420	0.02
300,000	USD	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	338	0.02
200,000	USD	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	221	0.01
300,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	324	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	213	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	219	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	223	0.01
150,000	USD	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	227	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	277	0.01
300,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	358	0.02
100,000	USD	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	119	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/12/2025	110	–
100,000	USD	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	111	–
100,000	USD	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	127	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.25%, 01/12/2045	131	0.01
150,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	178	0.01
150,000	USD	Evergy Kansas Central, Inc., 3.45%, 15/04/2050	184	0.01
300,000	USD	Evergy Metro, Inc., 2.25%, 01/06/2030	329	0.02
150,000	USD	Evergy Metro, Inc., 4.20%, 15/06/2047	199	0.01
200,000	USD	Evergy Metro, Inc., 4.13%, 01/04/2049	263	0.01
100,000	USD	Evergy, Inc., 2.45%, 15/09/2024	107	–

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Evergy, Inc., 2.90%, 15/09/2029	443	0.02
300,000	USD	Eversource Energy, 2.80%, 01/05/2023	316	0.01
500,000	USD	Eversource Energy, 4.25%, 01/04/2029	605	0.03
150,000	USD	Eversource Energy, 3.45%, 15/01/2050	181	0.01
500,000	USD	Exelon Corp., 3.50%, 01/06/2022	524	0.02
300,000	USD	Exelon Corp., 3.95%, 15/06/2025	346	0.02
200,000	USD	Exelon Corp., 3.40%, 15/04/2026	227	0.01
900,000	USD	Exelon Corp., 4.05%, 15/04/2030	1,082	0.05
200,000	USD	Exelon Corp., 4.95%, 15/06/2035	256	0.01
550,000	USD	Exelon Corp., 5.10%, 15/06/2045	756	0.03
100,000	USD	Exelon Corp., 4.45%, 15/04/2046	130	0.01
250,000	USD	Exelon Corp., 4.70%, 15/04/2050	347	0.02
300,000	USD	Exelon Generation Co. LLC, 3.40%, 15/03/2022	312	0.01
200,000	USD	Exelon Generation Co. LLC, 6.25%, 01/10/2039	255	0.01
100,000	USD	Expedia Group, Inc., 5.95%, 15/08/2020	100	–
200,000	USD	Expedia Group, Inc., 4.50%, 15/08/2024	210	0.01
500,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	495	0.02
400,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	379	0.02
150,000	USD	Exxon Mobil Corp., 2.40%, 06/03/2022	154	0.01
250,000	USD	Exxon Mobil Corp., 2.73%, 01/03/2023	264	0.01
800,000	USD	Exxon Mobil Corp., 1.57%, 15/04/2023	825	0.04
400,000	USD	Exxon Mobil Corp., 2.02%, 16/08/2024	421	0.02
1,400,000	USD	Exxon Mobil Corp., 2.71%, 06/03/2025	1,520	0.07
300,000	USD	Exxon Mobil Corp., 2.99%, 19/03/2025	330	0.02
400,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	447	0.02
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	271	0.01
400,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	439	0.02
700,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	824	0.04
600,000	USD	Exxon Mobil Corp., 2.61%, 15/10/2030	664	0.03
200,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	222	0.01
700,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	901	0.04
150,000	USD	Exxon Mobil Corp., 3.57%, 06/03/2045	176	0.01
600,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	759	0.03
350,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	393	0.02
800,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	1,079	0.05
800,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	950	0.04
200,000	USD	Federal Realty Investment Trust, REIT, 3.20%, 15/06/2029	213	0.01
150,000	USD	Federal Realty Investment Trust, REIT, 4.50%, 01/12/2044	180	0.01
200,000	USD	FedEx Corp., 2.70%, 15/04/2023	210	0.01
300,000	USD	FedEx Corp., 3.20%, 01/02/2025	330	0.02
300,000	USD	FedEx Corp., 3.80%, 15/05/2025	339	0.02
400,000	USD	FedEx Corp., 3.10%, 05/08/2029	445	0.02
200,000	USD	FedEx Corp., 4.25%, 15/05/2030	240	0.01
300,000	USD	FedEx Corp., 3.90%, 01/02/2035	342	0.02
200,000	USD	FedEx Corp., 4.10%, 15/04/2043	229	0.01
250,000	USD	FedEx Corp., 5.10%, 15/01/2044	321	0.01
450,000	USD	FedEx Corp., 5.25%, 15/05/2050	605	0.03
100,000	USD	FedEx Corp., 4.50%, 01/02/2065	108	–
600,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	651	0.03
1,050,000	USD	Fidelity National Information Services, Inc., 3.00%, 15/08/2026	1,178	0.05
75,000	USD	Fidelity National Information Services, Inc., 4.25%, 15/05/2028	91	–
300,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	360	0.02
125,000	USD	Fidelity National Information Services, Inc., 4.75%, 15/05/2048	171	0.01
250,000	USD	Fifth Third Bancorp, 3.50%, 15/03/2022	262	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	Fifth Third Bancorp, 1.63%, 05/05/2023	514	0.02
200,000	USD	Fifth Third Bancorp, 4.30%, 16/01/2024	221	0.01
300,000	USD	Fifth Third Bancorp, 3.65%, 25/01/2024	329	0.02
200,000	USD	Fifth Third Bancorp, 2.38%, 28/01/2025	213	0.01
250,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	423	0.02
250,000	USD	Fifth Third Bank NA, 2.88%, 01/10/2021	257	0.01
400,000	USD	First American Financial Corp., 4.00%, 15/05/2030	433	0.02
300,000	USD	FirstEnergy Corp., 4.25%, 15/03/2023	318	0.01
200,000	USD	FirstEnergy Corp., 2.05%, 01/03/2025	203	0.01
300,000	USD	FirstEnergy Corp., 3.90%, 15/07/2027	330	0.02
600,000	USD	FirstEnergy Corp., 2.65%, 01/03/2030	615	0.03
300,000	USD	FirstEnergy Corp., 7.38%, 15/11/2031	431	0.02
200,000	USD	FirstEnergy Corp., 4.85%, 15/07/2047	248	0.01
300,000	USD	FirstEnergy Corp., 3.40%, 01/03/2050	310	0.01
150,000	USD	Fiserv, Inc., 4.75%, 15/06/2021	156	0.01
700,000	USD	Fiserv, Inc., 3.80%, 01/10/2023	770	0.04
600,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	648	0.03
150,000	USD	Fiserv, Inc., 3.85%, 01/06/2025	171	0.01
350,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	395	0.02
500,000	USD	Fiserv, Inc., 2.25%, 01/06/2027	536	0.02
350,000	USD	Fiserv, Inc., 4.20%, 01/10/2028	424	0.02
900,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	1,044	0.05
600,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	809	0.04
450,000	USD	Florida Power & Light Co., 3.25%, 01/06/2024	492	0.02
400,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	441	0.02
200,000	USD	Florida Power & Light Co., 5.25%, 01/02/2041	300	0.01
150,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	201	0.01
200,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	267	0.01
100,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	129	0.01
300,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	397	0.02
300,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	413	0.02
100,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	140	0.01
200,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	277	0.01
200,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	247	0.01
100,000	USD	Flowserve Corp., 3.50%, 15/09/2022	104	–
150,000	USD	Fluor Corp., 3.50%, 15/12/2024	124	0.01
200,000	USD	Fluor Corp., 4.25%, 15/09/2028	172	0.01
200,000	USD	FMC Corp., 3.20%, 01/10/2026	220	0.01
300,000	USD	FMC Corp., 3.45%, 01/10/2029	339	0.02
150,000	USD	FMC Corp., 4.50%, 01/10/2049	192	0.01
200,000	USD	Fortive Corp., 4.30%, 15/06/2046	245	0.01
300,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	331	0.02
200,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 15/06/2025	223	0.01
200,000	USD	Fox Corp., 3.67%, 25/01/2022	210	0.01
900,000	USD	Fox Corp., 4.03%, 25/01/2024	999	0.05
300,000	USD	Fox Corp., 4.71%, 25/01/2029	366	0.02
300,000	USD	Fox Corp., 3.50%, 08/04/2030	342	0.02
500,000	USD	Fox Corp., 5.48%, 25/01/2039	692	0.03
350,000	USD	Fox Corp., 5.58%, 25/01/2049 <sup>1</sup>	513	0.02
200,000	USD	Franklin Resources, Inc., 2.80%, 15/09/2022	209	0.01
300,000	USD	FS KKR Capital Corp., 4.63%, 15/07/2024	302	0.01
400,000	USD	GATX Corp., 4.00%, 30/06/2030	450	0.02
300,000	USD	GE Capital Funding LLC, 3.45%, 15/05/2025	317	0.01
1,200,000	USD	GE Capital Funding LLC, 4.40%, 15/05/2030	1,266	0.06

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	General Dynamics Corp., 3.38%, 15/05/2023	432	0.02
200,000	USD	General Dynamics Corp., 1.88%, 15/08/2023	209	0.01
200,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	224	0.01
300,000	USD	General Dynamics Corp., 3.50%, 15/05/2025	340	0.02
400,000	USD	General Dynamics Corp., 2.13%, 15/08/2026	434	0.02
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	222	0.01
200,000	USD	General Dynamics Corp., 3.75%, 15/05/2028	239	0.01
400,000	USD	General Dynamics Corp., 3.63%, 01/04/2030	482	0.02
200,000	USD	General Dynamics Corp., 4.25%, 01/04/2040	265	0.01
200,000	USD	General Dynamics Corp., 4.25%, 01/04/2050	281	0.01
386,000	USD	General Electric Co., 3.15%, 07/09/2022	403	0.02
450,000	USD	General Electric Co., 2.70%, 09/10/2022	469	0.02
186,000	USD	General Electric Co., 3.10%, 09/01/2023	196	0.01
300,000	USD	General Electric Co., 3.38%, 11/03/2024	325	0.01
150,000	USD	General Electric Co., 3.45%, 15/05/2024	161	0.01
300,000	USD	General Electric Co., 3.45%, 01/05/2027	316	0.01
700,000	USD	General Electric Co., 3.63%, 01/05/2030	710	0.03
415,000	USD	General Electric Co., 6.75%, 15/03/2032	526	0.02
350,000	USD	General Electric Co., 6.15%, 07/08/2037	419	0.02
565,000	USD	General Electric Co., 5.88%, 14/01/2038	673	0.03
565,000	USD	General Electric Co., 6.88%, 10/01/2039	735	0.03
400,000	USD	General Electric Co., 4.25%, 01/05/2040	410	0.02
324,000	USD	General Electric Co., 4.13%, 09/10/2042	331	0.02
475,000	USD	General Electric Co., 4.50%, 11/03/2044	503	0.02
1,000,000	USD	General Electric Co., 4.35%, 01/05/2050	1,039	0.05
200,000	USD	General Mills, Inc., 2.60%, 12/10/2022	209	0.01
200,000	USD	General Mills, Inc., 3.70%, 17/10/2023	220	0.01
200,000	USD	General Mills, Inc., 3.65%, 15/02/2024	220	0.01
300,000	USD	General Mills, Inc., 4.00%, 17/04/2025	343	0.02
200,000	USD	General Mills, Inc., 3.20%, 10/02/2027	229	0.01
700,000	USD	General Mills, Inc., 4.20%, 17/04/2028	844	0.04
200,000	USD	General Mills, Inc., 4.55%, 17/04/2038	272	0.01
150,000	USD	General Mills, Inc., 5.40%, 15/06/2040	215	0.01
200,000	USD	General Mills, Inc., 4.70%, 17/04/2048	290	0.01
300,000	USD	General Motors Co., 4.88%, 02/10/2023	327	0.01
500,000	USD	General Motors Co., 6.13%, 01/10/2025	585	0.03
800,000	USD	General Motors Co., 6.80%, 01/10/2027	976	0.04
300,000	USD	General Motors Co., 5.00%, 01/10/2028	337	0.02
400,000	USD	General Motors Co., 6.60%, 01/04/2036	488	0.02
200,000	USD	General Motors Co., 5.15%, 01/04/2038	215	0.01
500,000	USD	General Motors Co., 6.25%, 02/10/2043	596	0.03
400,000	USD	General Motors Co., 5.20%, 01/04/2045	437	0.02
200,000	USD	General Motors Co., 6.75%, 01/04/2046	242	0.01
300,000	USD	General Motors Co., 5.40%, 01/04/2048	336	0.02
150,000	USD	General Motors Co., 5.95%, 01/04/2049	180	0.01
350,000	USD	General Motors Financial Co., Inc., 4.20%, 06/11/2021	362	0.02
800,000	USD	General Motors Financial Co., Inc., 3.45%, 14/01/2022	821	0.04
300,000	USD	General Motors Financial Co., Inc., 3.45%, 10/04/2022	309	0.01
300,000	USD	General Motors Financial Co., Inc., 3.15%, 30/06/2022	308	0.01
400,000	USD	General Motors Financial Co., Inc., 3.55%, 08/07/2022	415	0.02
400,000	USD	General Motors Financial Co., Inc., 3.25%, 05/01/2023	414	0.02
1,000,000	USD	General Motors Financial Co., Inc., 5.20%, 20/03/2023	1,088	0.05
300,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	313	0.01
450,000	USD	General Motors Financial Co., Inc., 5.10%, 17/01/2024	493	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	General Motors Financial Co., Inc., 3.95%, 13/04/2024	427	0.02
350,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	373	0.02
400,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	414	0.02
200,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	216	0.01
150,000	USD	General Motors Financial Co., Inc., 4.30%, 13/07/2025	164	0.01
400,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	453	0.02
300,000	USD	General Motors Financial Co., Inc., 4.00%, 06/10/2026	322	0.01
200,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	217	0.01
200,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	235	0.01
100,000	USD	Georgetown University (The), 5.22%, 01/10/2118	145	0.01
100,000	USD	Georgia Power Co., 2.20%, 15/09/2024	106	–
200,000	USD	Georgia Power Co., 3.25%, 30/03/2027	221	0.01
100,000	USD	Georgia Power Co., 2.65%, 15/09/2029	108	–
200,000	USD	Georgia Power Co., 4.75%, 01/09/2040	256	0.01
150,000	USD	Georgia Power Co., 3.70%, 30/01/2050	182	0.01
200,000	USD	Georgia-Pacific LLC, 7.25%, 01/06/2028	274	0.01
100,000	USD	Georgia-Pacific LLC, 8.88%, 15/05/2031	165	0.01
300,000	USD	Gilead Sciences, Inc., 2.55%, 01/09/2020	301	0.01
250,000	USD	Gilead Sciences, Inc., 4.40%, 01/12/2021	261	0.01
100,000	USD	Gilead Sciences, Inc., 1.95%, 01/03/2022	102	–
300,000	USD	Gilead Sciences, Inc., 3.25%, 01/09/2022	317	0.01
750,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	831	0.04
250,000	USD	Gilead Sciences, Inc., 3.50%, 01/02/2025	280	0.01
900,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	1,038	0.05
400,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	452	0.02
250,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	342	0.02
200,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	262	0.01
300,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	469	0.02
550,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	789	0.04
400,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	556	0.03
650,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	940	0.04
450,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	619	0.03
550,000	USD	GlaxoSmithKline Capital, Inc., 2.80%, 18/03/2023	586	0.03
500,000	USD	GlaxoSmithKline Capital, Inc., 3.38%, 15/05/2023	541	0.02
450,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	545	0.03
550,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	890	0.04
200,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	270	0.01
200,000	USD	Global Payments, Inc., 4.00%, 01/06/2023	218	0.01
200,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	214	0.01
150,000	USD	Global Payments, Inc., 4.80%, 01/04/2026	179	0.01
300,000	USD	Global Payments, Inc., 4.45%, 01/06/2028	358	0.02
500,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	559	0.03
300,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	330	0.02
100,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	125	0.01
300,000	USD	Globe Life, Inc., 4.55%, 15/09/2028	356	0.02
250,000	USD	GLP Capital LP, REIT, 5.38%, 01/11/2023	268	0.01
200,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	206	0.01
150,000	USD	Goldman Sachs Group, Inc. (The), 2.75%, 15/09/2020	150	0.01
525,000	USD	Goldman Sachs Group, Inc. (The), 2.35%, 15/11/2021	528	0.02
1,800,000	USD	Goldman Sachs Group, Inc. (The), 5.75%, 24/01/2022	1,937	0.09
1,300,000	USD	Goldman Sachs Group, Inc. (The), 3.00%, 26/04/2022	1,324	0.06
500,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 22/01/2023	537	0.02
1,000,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	1,096	0.05
500,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	556	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 08/07/2024	443	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 23/01/2025	440	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 22/05/2025	446	0.02
450,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026	510	0.02
900,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	1,005	0.05
700,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	797	0.04
800,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	860	0.04
1,000,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	1,174	0.05
400,000	USD	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	577	0.03
500,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	721	0.03
1,350,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	2,030	0.09
550,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	865	0.04
900,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	1,237	0.06
625,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	869	0.04
100,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	138	0.01
200,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	229	0.01
300,000	USD	Halliburton Co., 3.25%, 15/11/2021	308	0.01
79,000	USD	Halliburton Co., 3.50%, 01/08/2023	84	–
213,000	USD	Halliburton Co., 3.80%, 15/11/2025	231	0.01
500,000	USD	Halliburton Co., 2.92%, 01/03/2030	504	0.02
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	218	0.01
100,000	USD	Halliburton Co., 6.70%, 15/09/2038	125	0.01
300,000	USD	Halliburton Co., 7.45%, 15/09/2039	408	0.02
200,000	USD	Halliburton Co., 4.50%, 15/11/2041	207	0.01
300,000	USD	Halliburton Co., 4.75%, 01/08/2043	310	0.01
475,000	USD	Halliburton Co., 5.00%, 15/11/2045	508	0.02
200,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	214	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	164	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	123	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048	193	0.01
300,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	352	0.02
600,000	USD	Hasbro, Inc., 3.55%, 19/11/2026	636	0.03
300,000	USD	Hasbro, Inc., 3.50%, 15/09/2027	316	0.01
200,000	USD	Hasbro, Inc., 3.90%, 19/11/2029	213	0.01
100,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	120	0.01
100,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	106	–
500,000	USD	HCA, Inc., 4.75%, 01/05/2023	548	0.03
600,000	USD	HCA, Inc., 5.25%, 15/04/2025	699	0.03
600,000	USD	HCA, Inc., 4.50%, 15/02/2027	692	0.03
200,000	USD	Healthpeak Properties, Inc., REIT, 4.20%, 01/03/2024	220	0.01
350,000	USD	Healthpeak Properties, Inc., REIT, 3.88%, 15/08/2024	389	0.02
200,000	USD	Healthpeak Properties, Inc., REIT, 3.25%, 15/07/2026	223	0.01
100,000	USD	Healthpeak Properties, Inc., REIT, 6.75%, 01/02/2041	151	0.01
300,000	USD	Healthcare Realty Trust, Inc., REIT, 3.88%, 01/05/2025	322	0.01
200,000	USD	Healthcare Trust of America Holdings LP, REIT, 3.70%, 15/04/2023	211	0.01
300,000	USD	Healthcare Trust of America Holdings LP, REIT, 3.10%, 15/02/2030	317	0.01
300,000	USD	Healthpeak Properties, Inc., REIT, 4.00%, 01/06/2025	336	0.02
500,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	540	0.02
500,000	USD	Hershey Co. (The), 2.05%, 15/11/2024	533	0.02
200,000	USD	Hershey Co. (The), 2.30%, 15/08/2026	219	0.01
200,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	237	0.01
100,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	111	–
300,000	USD	Hess Corp., 3.50%, 15/07/2024	305	0.01
400,000	USD	Hess Corp., 4.30%, 01/04/2027	421	0.02



# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Hess Corp., 6.00%, 15/01/2040	115	0.01
350,000	USD	Hess Corp., 5.60%, 15/02/2041	399	0.02
150,000	USD	Hess Corp., 5.80%, 01/04/2047	176	0.01
350,000	USD	Hewlett Packard Enterprise Co., 3.60%, 15/10/2020	351	0.02
500,000	USD	Hewlett Packard Enterprise Co., 4.40%, 15/10/2022	536	0.02
100,000	USD	Hewlett Packard Enterprise Co., 2.25%, 01/04/2023	103	–
500,000	USD	Hewlett Packard Enterprise Co., 4.45%, 02/10/2023	549	0.03
450,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	521	0.02
200,000	USD	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	253	0.01
600,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045 <sup>1</sup>	768	0.04
200,000	USD	Hexcel Corp., 3.95%, 15/02/2027	217	0.01
200,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	224	0.01
100,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	104	–
350,000	USD	HollyFrontier Corp., 5.88%, 01/04/2026	385	0.02
400,000	USD	Home Depot, Inc. (The), 3.25%, 01/03/2022	419	0.02
200,000	USD	Home Depot, Inc. (The), 2.63%, 01/06/2022	209	0.01
300,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	318	0.01
250,000	USD	Home Depot, Inc. (The), 3.75%, 15/02/2024	278	0.01
400,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	454	0.02
400,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	452	0.02
300,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	326	0.01
250,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	277	0.01
400,000	USD	Home Depot, Inc. (The), 2.80%, 14/09/2027	453	0.02
200,000	USD	Home Depot, Inc. (The), 3.90%, 06/12/2028	244	0.01
450,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	517	0.02
500,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	567	0.03
500,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	776	0.04
400,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	481	0.02
150,000	USD	Home Depot, Inc. (The), 5.40%, 15/09/2040	224	0.01
400,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	642	0.03
200,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	266	0.01
200,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	286	0.01
200,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	272	0.01
400,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	541	0.02
250,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	325	0.01
500,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	708	0.03
300,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	357	0.02
400,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	493	0.02
350,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056	449	0.02
300,000	USD	Honeywell International, Inc., 1.85%, 01/11/2021	306	0.01
300,000	USD	Honeywell International, Inc., 2.15%, 08/08/2022	311	0.01
400,000	USD	Honeywell International, Inc., 2.30%, 15/08/2024	429	0.02
600,000	USD	Honeywell International, Inc., 2.50%, 01/11/2026	665	0.03
300,000	USD	Honeywell International, Inc., 2.70%, 15/08/2029	343	0.02
300,000	USD	Honeywell International, Inc., 1.95%, 01/06/2030	322	0.01
150,000	USD	Honeywell International, Inc., 3.81%, 21/11/2047	201	0.01
300,000	USD	Honeywell International, Inc., 2.80%, 01/06/2050	352	0.02
500,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	525	0.02
200,000	USD	Host Hotels & Resorts LP, REIT, 4.75%, 01/03/2023	210	0.01
200,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	211	0.01
200,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	194	0.01
300,000	USD	Howmet Aerospace, Inc., 5.13%, 01/10/2024	319	0.01
350,000	USD	Howmet Aerospace, Inc., 6.88%, 01/05/2025	398	0.02
1,000,000	USD	HP, Inc., 3.00%, 17/06/2027	1,079	0.05

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	HP, Inc., 6.00%, 15/09/2041	371	0.02
400,000	USD	HSBC Bank USA NA, 4.88%, 24/08/2020	401	0.02
250,000	USD	HSBC Bank USA NA, 7.00%, 15/01/2039	388	0.02
300,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	331	0.02
200,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	210	0.01
250,000	USD	Hudson Pacific Properties LP, REIT, 4.65%, 01/04/2029	283	0.01
200,000	USD	Hughes Satellite Systems Corp., 5.25%, 01/08/2026	220	0.01
300,000	USD	Humana, Inc., 3.15%, 01/12/2022	317	0.01
150,000	USD	Humana, Inc., 3.85%, 01/10/2024	167	0.01
150,000	USD	Humana, Inc., 4.50%, 01/04/2025	174	0.01
200,000	USD	Humana, Inc., 3.13%, 15/08/2029	222	0.01
150,000	USD	Humana, Inc., 4.88%, 01/04/2030	188	0.01
150,000	USD	Humana, Inc., 4.63%, 01/12/2042	196	0.01
200,000	USD	Humana, Inc., 4.95%, 01/10/2044	279	0.01
150,000	USD	Humana, Inc., 4.80%, 15/03/2047	210	0.01
100,000	USD	Humana, Inc., 3.95%, 15/08/2049	127	0.01
300,000	USD	Huntington Bancshares, Inc., 2.30%, 14/01/2022	308	0.01
200,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	214	0.01
200,000	USD	Huntington Bancshares, Inc., 4.00%, 15/05/2025	228	0.01
300,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	317	0.01
100,000	USD	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	111	–
500,000	USD	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	588	0.03
300,000	USD	Huntington National Bank (The), 2.50%, 07/08/2022	312	0.01
200,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	219	0.01
100,000	USD	Hyatt Hotels Corp., 5.38%, 23/04/2025	108	–
100,000	USD	Hyatt Hotels Corp., 4.85%, 15/03/2026	104	–
300,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	307	0.01
500,000	USD	IBM Credit LLC, 2.20%, 08/09/2022	520	0.02
300,000	USD	IBM Credit LLC, 3.00%, 06/02/2023	320	0.01
150,000	USD	Illinois Tool Works, Inc., 3.38%, 15/09/2021	154	0.01
200,000	USD	Illinois Tool Works, Inc., 3.50%, 01/03/2024	220	0.01
300,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	334	0.02
100,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	144	0.01
450,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	593	0.03
200,000	USD	Incitec Pivot Finance LLC, 3.95%, 03/08/2027	214	0.01
200,000	USD	Indiana Michigan Power Co., 4.25%, 15/08/2048	265	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	230	0.01
150,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	212	0.01
300,000	USD	Ingredion, Inc., 3.20%, 01/10/2026	332	0.02
200,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	244	0.01
500,000	USD	Intel Corp., 3.30%, 01/10/2021	517	0.02
200,000	USD	Intel Corp., 2.35%, 11/05/2022	207	0.01
400,000	USD	Intel Corp., 3.10%, 29/07/2022	422	0.02
400,000	USD	Intel Corp., 2.70%, 15/12/2022	423	0.02
500,000	USD	Intel Corp., 2.88%, 11/05/2024	541	0.02
700,000	USD	Intel Corp., 3.40%, 25/03/2025	788	0.04
800,000	USD	Intel Corp., 3.70%, 29/07/2025	917	0.04
200,000	USD	Intel Corp., 2.60%, 19/05/2026	222	0.01
500,000	USD	Intel Corp., 3.75%, 25/03/2027	590	0.03
100,000	USD	Intel Corp., 3.15%, 11/05/2027	114	0.01
600,000	USD	Intel Corp., 2.45%, 15/11/2029	663	0.03
400,000	USD	Intel Corp., 3.90%, 25/03/2030	489	0.02
200,000	USD	Intel Corp., 4.00%, 15/12/2032	255	0.01
200,000	USD	Intel Corp., 4.60%, 25/03/2040	278	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Intel Corp., 4.90%, 29/07/2045	288	0.01
400,000	USD	Intel Corp., 4.10%, 19/05/2046	524	0.02
250,000	USD	Intel Corp., 4.10%, 11/05/2047	328	0.02
538,000	USD	Intel Corp., 3.73%, 08/12/2047	675	0.03
500,000	USD	Intel Corp., 3.25%, 15/11/2049	599	0.03
700,000	USD	Intel Corp., 4.75%, 25/03/2050	1,020	0.05
200,000	USD	Intel Corp., 3.10%, 15/02/2060	233	0.01
300,000	USD	Intel Corp., 4.95%, 25/03/2060	463	0.02
200,000	USD	Intercontinental Exchange, Inc., 3.45%, 21/09/2023	218	0.01
800,000	USD	Intercontinental Exchange, Inc., 3.75%, 01/12/2025	922	0.04
200,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	239	0.01
500,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	533	0.02
300,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	408	0.02
300,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	350	0.02
450,000	USD	International Business Machines Corp., 2.50%, 27/01/2022	465	0.02
600,000	USD	International Business Machines Corp., 2.85%, 13/05/2022	627	0.03
150,000	USD	International Business Machines Corp., 1.88%, 01/08/2022	155	0.01
400,000	USD	International Business Machines Corp., 3.38%, 01/08/2023	433	0.02
650,000	USD	International Business Machines Corp., 3.63%, 12/02/2024	720	0.03
800,000	USD	International Business Machines Corp., 3.00%, 15/05/2024	873	0.04
400,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	456	0.02
800,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	911	0.04
300,000	USD	International Business Machines Corp., 3.30%, 27/01/2027	341	0.02
250,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	260	0.01
950,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	1,118	0.05
750,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	953	0.04
31,000	USD	International Business Machines Corp., 5.60%, 30/11/2039	46	–
300,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	332	0.02
150,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	209	0.01
900,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	1,189	0.05
200,000	USD	International Business Machines Corp., 2.95%, 15/05/2050	221	0.01
300,000	USD	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	349	0.02
200,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	234	0.01
150,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	192	0.01
200,000	USD	International Lease Finance Corp., 5.88%, 15/08/2022	216	0.01
102,000	USD	International Paper Co., 7.50%, 15/08/2021	109	–
200,000	USD	International Paper Co., 3.65%, 15/06/2024	222	0.01
400,000	USD	International Paper Co., 3.00%, 15/02/2027	442	0.02
200,000	USD	International Paper Co., 5.00%, 15/09/2035	262	0.01
200,000	USD	International Paper Co., 7.30%, 15/11/2039	295	0.01
250,000	USD	International Paper Co., 6.00%, 15/11/2041	353	0.02
100,000	USD	International Paper Co., 5.15%, 15/05/2046	134	0.01
500,000	USD	International Paper Co., 4.40%, 15/08/2047	625	0.03
300,000	USD	International Paper Co., 4.35%, 15/08/2048	375	0.02
100,000	USD	Interpublic Group of Cos., Inc. (The), 3.75%, 15/02/2023	107	–
100,000	USD	Interpublic Group of Cos., Inc. (The), 4.20%, 15/04/2024	111	–
500,000	USD	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	593	0.03
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	122	0.01
200,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	232	0.01
100,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	121	0.01
200,000	USD	IPALCO Enterprises, Inc., 3.70%, 01/09/2024	218	0.01
150,000	USD	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	166	0.01
100,000	USD	ITC Holdings Corp., 3.65%, 15/06/2024	110	–
250,000	USD	ITC Holdings Corp., 5.30%, 01/07/2043	347	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	J M Smucker Co. (The), 3.50%, 15/10/2021	208	0.01
100,000	USD	J M Smucker Co. (The), 3.00%, 15/03/2022	104	–
500,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	528	0.02
300,000	USD	J M Smucker Co. (The), 4.25%, 15/03/2035	368	0.02
100,000	USD	J M Smucker Co. (The), 4.38%, 15/03/2045	126	0.01
300,000	USD	Jabil, Inc., 3.95%, 12/01/2028	328	0.02
200,000	USD	Jabil, Inc., 3.60%, 15/01/2030	214	0.01
150,000	USD	JB Hunt Transport Services, Inc., 3.30%, 15/08/2022	157	0.01
200,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	233	0.01
100,000	USD	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	123	0.01
250,000	USD	Jefferies Group LLC, 6.88%, 15/04/2021	260	0.01
350,000	USD	Jefferies Group LLC, 4.85%, 15/01/2027	400	0.02
400,000	USD	Jefferies Group LLC, 4.15%, 23/01/2030	452	0.02
50,000	USD	Jefferies Group LLC, 6.50%, 20/01/2043	64	–
100,000	USD	Jersey Central Power & Light Co., 6.15%, 01/06/2037	134	0.01
400,000	USD	John Deere Capital Corp., 2.75%, 15/03/2022	416	0.02
400,000	USD	John Deere Capital Corp., 2.60%, 07/03/2024	429	0.02
200,000	USD	John Deere Capital Corp., 3.35%, 12/06/2024	221	0.01
100,000	USD	John Deere Capital Corp., 2.80%, 18/07/2029	114	0.01
300,000	USD	Johnson & Johnson, 2.25%, 03/03/2022	310	0.01
200,000	USD	Johnson & Johnson, 2.05%, 01/03/2023	209	0.01
250,000	USD	Johnson & Johnson, 2.63%, 15/01/2025	273	0.01
550,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	610	0.03
400,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	454	0.02
500,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	570	0.03
100,000	USD	Johnson & Johnson, 4.95%, 15/05/2033	143	0.01
400,000	USD	Johnson & Johnson, 4.38%, 05/12/2033	538	0.02
350,000	USD	Johnson & Johnson, 3.55%, 01/03/2036	438	0.02
400,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	502	0.02
300,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	371	0.02
150,000	USD	Johnson & Johnson, 4.50%, 01/09/2040	209	0.01
150,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	219	0.01
800,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	1,059	0.05
350,000	USD	Johnson & Johnson, 3.75%, 03/03/2047	467	0.02
400,000	USD	JPMorgan Chase & Co., 4.35%, 15/08/2021	416	0.02
1,000,000	USD	JPMorgan Chase & Co., 4.50%, 24/01/2022	1,060	0.05
500,000	USD	JPMorgan Chase & Co., 3.25%, 23/09/2022	530	0.02
1,000,000	USD	JPMorgan Chase & Co., 2.97%, 15/01/2023	1,036	0.05
750,000	USD	JPMorgan Chase & Co., 3.20%, 25/01/2023	801	0.04
550,000	USD	JPMorgan Chase & Co., 3.38%, 01/05/2023	589	0.03
600,000	USD	JPMorgan Chase & Co., 2.70%, 18/05/2023	635	0.03
950,000	USD	JPMorgan Chase & Co., 3.88%, 01/02/2024	1,058	0.05
650,000	USD	JPMorgan Chase & Co., 3.63%, 13/05/2024	722	0.03
850,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	952	0.04
700,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	768	0.04
600,000	USD	JPMorgan Chase & Co., 3.90%, 15/07/2025	684	0.03
1,050,000	USD	JPMorgan Chase & Co., 3.30%, 01/04/2026	1,182	0.05
600,000	USD	JPMorgan Chase & Co., 3.20%, 15/06/2026	675	0.03
700,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	821	0.04
600,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027	677	0.03
400,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	643	0.03
350,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	526	0.02
400,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	617	0.03
300,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	449	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	310	0.01
150,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	216	0.01
500,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	727	0.03
1,000,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 18/06/2022	1,026	0.05
600,000	USD	JPMorgan Chase & Co., FRN, 2.78%, 25/04/2023	623	0.03
1,000,000	USD	JPMorgan Chase & Co., FRN, 3.80%, 23/07/2024	1,090	0.05
1,000,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	1,107	0.05
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	106	0.01
2,500,000	USD	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	2,627	0.12
500,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	569	0.03
1,000,000	USD	JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028	1,051	0.05
1,000,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	1,177	0.05
100,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	109	0.01
2,000,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	2,481	0.11
2,000,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	2,162	0.10
1,000,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	1,092	0.05
1,000,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	1,138	0.05
1,800,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	2,364	0.11
500,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	650	0.03
1,000,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	1,140	0.05
200,000	USD	Juniper Networks, Inc., 4.50%, 15/03/2024	225	0.01
150,000	USD	Juniper Networks, Inc., 3.75%, 15/08/2029	173	0.01
50,000	USD	Juniper Networks, Inc., 5.95%, 15/03/2041	65	–
200,000	USD	Kaiser Foundation Hospitals, 3.50%, 01/04/2022	210	0.01
150,000	USD	Kansas City Southern, 3.00%, 15/05/2023	158	0.01
450,000	USD	Kansas City Southern, 2.88%, 15/11/2029	495	0.02
100,000	USD	Kansas City Southern, 4.30%, 15/05/2043	129	0.01
100,000	USD	Kansas City Southern, 4.95%, 15/08/2045	139	0.01
100,000	USD	Kansas City Southern, 3.50%, 01/05/2050	119	0.01
150,000	USD	Kansas City Southern, 4.20%, 15/11/2069	187	0.01
33,000	USD	Kellogg Co., 4.00%, 15/12/2020	33	–
250,000	USD	Kellogg Co., 2.65%, 01/12/2023	266	0.01
150,000	USD	Kellogg Co., 3.25%, 01/04/2026	171	0.01
250,000	USD	Kellogg Co., 4.30%, 15/05/2028	301	0.01
300,000	USD	Kellogg Co., 4.50%, 01/04/2046	399	0.02
600,000	USD	Keurig Dr Pepper, Inc., 4.06%, 25/05/2023	657	0.03
700,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	819	0.04
200,000	USD	Keurig Dr Pepper, Inc., 3.40%, 15/11/2025	226	0.01
300,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	340	0.02
600,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	740	0.03
200,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	228	0.01
295,000	USD	Keurig Dr Pepper, Inc., 4.99%, 25/05/2038	401	0.02
300,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	398	0.02
200,000	USD	Keurig Dr Pepper, Inc., 5.09%, 25/05/2048	294	0.01
250,000	USD	KeyBank NA, 3.30%, 01/06/2025	281	0.01
200,000	USD	KeyCorp, 2.25%, 06/04/2027	214	0.01
100,000	USD	KeyCorp, 2.55%, 01/10/2029	108	–
100,000	USD	Keysight Technologies, Inc., 4.55%, 30/10/2024	114	0.01
300,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	355	0.02
100,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	106	–
150,000	USD	Kimberly-Clark Corp., 2.65%, 01/03/2025	163	0.01
300,000	USD	Kimberly-Clark Corp., 3.20%, 25/04/2029	349	0.02
200,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	233	0.01
200,000	USD	Kimberly-Clark Corp., 5.30%, 01/03/2041	301	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	236	0.01
200,000	USD	Kimco Realty Corp., REIT, 3.40%, 01/11/2022	210	0.01
500,000	USD	Kimco Realty Corp., REIT, 3.13%, 01/06/2023	518	0.02
200,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/03/2024	206	0.01
200,000	USD	Kimco Realty Corp., REIT, 3.30%, 01/02/2025	215	0.01
200,000	USD	Kimco Realty Corp., REIT, 2.80%, 01/10/2026	209	0.01
150,000	USD	Kimco Realty Corp., REIT, 4.25%, 01/04/2045	165	0.01
100,000	USD	Kimco Realty Corp., REIT, 4.13%, 01/12/2046	108	–
100,000	USD	Kimco Realty Corp., REIT, 4.45%, 01/09/2047	114	0.01
300,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 01/10/2021	311	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 3.45%, 15/02/2023	211	0.01
500,000	USD	Kinder Morgan Energy Partners LP, 4.15%, 01/02/2024	550	0.03
100,000	USD	Kinder Morgan Energy Partners LP, 4.30%, 01/05/2024	111	–
100,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	112	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	257	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	265	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.55%, 15/09/2040	268	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	261	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	119	0.01
250,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	300	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	246	0.01
150,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	185	0.01
500,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	526	0.02
400,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	454	0.02
800,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	934	0.04
200,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	278	0.01
200,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	243	0.01
600,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	778	0.04
450,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	579	0.03
200,000	USD	Kirby Corp., 4.20%, 01/03/2028	208	0.01
300,000	USD	KLA Corp., 4.65%, 01/11/2024	347	0.02
300,000	USD	KLA Corp., 5.00%, 15/03/2049	424	0.02
200,000	USD	KLA Corp., 3.30%, 01/03/2050	225	0.01
500,000	USD	Kohl's Corp., 9.50%, 15/05/2025	592	0.03
250,000	USD	Kohl's Corp., 4.25%, 17/07/2025	244	0.01
50,000	USD	Kohl's Corp., 5.55%, 17/07/2045	45	–
200,000	USD	Kraft Heinz Foods Co., 3.50%, 06/06/2022	212	0.01
488,000	USD	Kraft Heinz Foods Co., 3.95%, 15/07/2025	537	0.02
400,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	423	0.02
400,000	USD	Kraft Heinz Foods Co., 4.63%, 30/01/2029	456	0.02
500,000	USD	Kraft Heinz Foods Co., 3.75%, 01/04/2030	542	0.02
500,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	553	0.03
200,000	USD	Kraft Heinz Foods Co., 6.75%, 15/03/2032	266	0.01
350,000	USD	Kraft Heinz Foods Co., 5.00%, 15/07/2035	410	0.02
150,000	USD	Kraft Heinz Foods Co., 6.88%, 26/01/2039	202	0.01
100,000	USD	Kraft Heinz Foods Co., 4.63%, 01/10/2039	105	–
150,000	USD	Kraft Heinz Foods Co., 6.50%, 09/02/2040	190	0.01
500,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	562	0.03
600,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	685	0.03
875,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046 <sup>1</sup>	922	0.04
450,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	498	0.02
300,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	353	0.02
200,000	USD	Kroger Co. (The), 3.85%, 01/08/2023	218	0.01
150,000	USD	Kroger Co. (The), 4.00%, 01/02/2024	166	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	Kroger Co. (The), 3.50%, 01/02/2026	568	0.03
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	221	0.01
200,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	249	0.01
150,000	USD	Kroger Co. (The), 2.20%, 01/05/2030	161	0.01
150,000	USD	Kroger Co. (The), 5.00%, 15/04/2042	200	0.01
150,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	203	0.01
200,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	242	0.01
150,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	197	0.01
200,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	268	0.01
100,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	146	0.01
300,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	373	0.02
250,000	USD	L3Harris Technologies Inc, 3.83%, 27/04/2025	282	0.01
200,000	USD	L3Harris Technologies Inc, 5.05%, 27/04/2045	285	0.01
400,000	USD	L3Harris Technologies, Inc., 3.85%, 15/06/2023	436	0.02
200,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	231	0.01
200,000	USD	L3Harris Technologies, Inc., 4.40%, 15/06/2028	243	0.01
200,000	USD	L3Harris Technologies, Inc., 2.90%, 15/12/2029	223	0.01
300,000	USD	Laboratory Corp. of America Holdings, 3.75%, 23/08/2022	317	0.01
300,000	USD	Laboratory Corp. of America Holdings, 4.00%, 01/11/2023	330	0.02
200,000	USD	Laboratory Corp. of America Holdings, 2.30%, 01/12/2024	213	0.01
225,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/02/2025	251	0.01
200,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	221	0.01
250,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	332	0.02
200,000	USD	Lam Research Corp., 3.80%, 15/03/2025	228	0.01
300,000	USD	Lam Research Corp., 3.75%, 15/03/2026	347	0.02
500,000	USD	Lam Research Corp., 4.00%, 15/03/2029	609	0.03
200,000	USD	Lam Research Corp., 4.88%, 15/03/2049	303	0.01
300,000	USD	Lam Research Corp., 3.13%, 15/06/2060	355	0.02
600,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	592	0.03
500,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	502	0.02
200,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	230	0.01
300,000	USD	Lear Corp., 3.80%, 15/09/2027	315	0.01
200,000	USD	Lear Corp., 3.50%, 30/05/2030	204	0.01
100,000	USD	Lear Corp., 5.25%, 15/05/2049	107	–
150,000	USD	Legg Mason, Inc., 3.95%, 15/07/2024	165	0.01
150,000	USD	Legg Mason, Inc., 4.75%, 15/03/2026	174	0.01
100,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	135	0.01
300,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029	330	0.02
500,000	USD	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017 <sup>4/5/6</sup>	–	–
200,000	USD	Lennox International, Inc., 3.00%, 15/11/2023	212	0.01
150,000	USD	Lexington Realty Trust, REIT, 4.25%, 15/06/2023	153	0.01
200,000	USD	LG&E and KU Energy LLC, 4.38%, 01/10/2021	207	0.01
100,000	USD	Life Storage LP, REIT, 4.00%, 15/06/2029	113	0.01
150,000	USD	LifeStorage LP, REIT, 3.50%, 01/07/2026	163	0.01
400,000	USD	Lincoln National Corp., 4.20%, 15/03/2022	424	0.02
400,000	USD	Lincoln National Corp., 3.80%, 01/03/2028	459	0.02
400,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	440	0.02
150,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	229	0.01
150,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	183	0.01
84,000	USD	Lockheed Martin Corp., 3.35%, 15/09/2021	87	–
25,000	USD	Lockheed Martin Corp., 3.10%, 15/01/2023	27	–
400,000	USD	Lockheed Martin Corp., 2.90%, 01/03/2025	441	0.02
400,000	USD	Lockheed Martin Corp., 3.55%, 15/01/2026	460	0.02
300,000	USD	Lockheed Martin Corp., 1.85%, 15/06/2030	318	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
350,000	USD	Lockheed Martin Corp., 3.60%, 01/03/2035	436	0.02
50,000	USD	Lockheed Martin Corp., 4.50%, 15/05/2036	68	–
300,000	USD	Lockheed Martin Corp., 4.07%, 15/12/2042	402	0.02
300,000	USD	Lockheed Martin Corp., 3.80%, 01/03/2045	393	0.02
300,000	USD	Lockheed Martin Corp., 4.70%, 15/05/2046	440	0.02
200,000	USD	Lockheed Martin Corp., 2.80%, 15/06/2050	226	0.01
369,000	USD	Lockheed Martin Corp., 4.09%, 15/09/2052	516	0.02
200,000	USD	Loews Corp., 3.75%, 01/04/2026	229	0.01
500,000	USD	Loews Corp., 3.20%, 15/05/2030	564	0.03
100,000	USD	Loews Corp., 4.13%, 15/05/2043	120	0.01
100,000	USD	Louisville Gas and Electric Co., 4.25%, 01/04/2049	134	0.01
500,000	USD	Lowe's Cos., Inc., 3.88%, 15/09/2023	550	0.03
100,000	USD	Lowe's Cos., Inc., 3.13%, 15/09/2024	110	–
200,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	230	0.01
300,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	338	0.02
300,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	339	0.02
400,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	469	0.02
200,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	250	0.01
250,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2040	342	0.02
300,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	401	0.02
150,000	USD	Lowe's Cos., Inc., 4.25%, 15/09/2044	188	0.01
150,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	193	0.01
250,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	297	0.01
600,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	754	0.03
300,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	403	0.02
350,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	511	0.02
200,000	USD	LYB International Finance III LLC, 2.88%, 01/05/2025	217	0.01
200,000	USD	LYB International Finance III LLC, 3.38%, 01/05/2030	221	0.01
250,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	289	0.01
400,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	460	0.02
300,000	USD	Magellan Midstream Partners LP, 5.00%, 01/03/2026	350	0.02
150,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	164	0.01
100,000	USD	Magellan Midstream Partners LP, 5.15%, 15/10/2043	123	0.01
100,000	USD	Magellan Midstream Partners LP, 4.20%, 15/03/2045	105	–
150,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	187	0.01
200,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	221	0.01
450,000	USD	Marathon Oil Corp., 3.85%, 01/06/2025	460	0.02
500,000	USD	Marathon Petroleum Corp., 4.75%, 15/12/2023	553	0.03
150,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	162	0.01
500,000	USD	Marathon Petroleum Corp., 4.70%, 01/05/2025	569	0.03
150,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	177	0.01
200,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	221	0.01
400,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	524	0.02
100,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	114	0.01
50,000	USD	Marathon Petroleum Corp., 5.85%, 15/12/2045	60	–
300,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	337	0.02
100,000	USD	Marathon Petroleum Corp., 5.00%, 15/09/2054	117	0.01
250,000	USD	Markel Corp., 3.63%, 30/03/2023	267	0.01
300,000	USD	Markel Corp., 3.35%, 17/09/2029	331	0.02
150,000	USD	Markel Corp., 5.00%, 30/03/2043	184	0.01
200,000	USD	Markel Corp., 5.00%, 05/04/2046	260	0.01
100,000	USD	Markel Corp., 5.00%, 20/05/2049	135	0.01
150,000	USD	Markel Corp., 4.15%, 17/09/2050	182	0.01
200,000	USD	Marriott International, Inc., 3.60%, 15/04/2024	204	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
500,000	USD	Marriott International, Inc., 5.75%, 01/05/2025	556	0.03
150,000	USD	Marriott International, Inc., 3.75%, 01/10/2025	154	0.01
250,000	USD	Marriott International, Inc., 3.13%, 15/06/2026	247	0.01
600,000	USD	Marriott International, Inc., 4.63%, 15/06/2030	644	0.03
100,000	USD	Marriott International, Inc., 4.50%, 01/10/2034	105	–
300,000	USD	Marsh & McLennan Cos., Inc., 4.05%, 15/10/2023	330	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	334	0.02
200,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	220	0.01
250,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025	279	0.01
300,000	USD	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	347	0.02
400,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	497	0.02
400,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	543	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	448	0.02
200,000	USD	Martin Marietta Materials, Inc., 3.45%, 01/06/2027	222	0.01
300,000	USD	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	335	0.02
150,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	180	0.01
150,000	USD	Masco Corp., 4.45%, 01/04/2025	174	0.01
150,000	USD	Masco Corp., 4.38%, 01/04/2026	174	0.01
175,000	USD	Masco Corp., 3.50%, 15/11/2027	187	0.01
200,000	USD	Massachusetts Institute of Technology, 5.60%, 01/07/2111	373	0.02
200,000	USD	Mastercard, Inc., 2.00%, 21/11/2021	204	0.01
450,000	USD	Mastercard, Inc., 3.38%, 01/04/2024	499	0.02
200,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	213	0.01
200,000	USD	Mastercard, Inc., 2.95%, 21/11/2026	228	0.01
300,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	346	0.02
200,000	USD	Mastercard, Inc., 3.50%, 26/02/2028	237	0.01
300,000	USD	Mastercard, Inc., 2.95%, 01/06/2029	344	0.02
300,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	359	0.02
175,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	228	0.01
100,000	USD	Mastercard, Inc., 3.95%, 26/02/2048	133	0.01
300,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	383	0.02
400,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	536	0.02
300,000	USD	Maxim Integrated Products, Inc., 3.45%, 15/06/2027	332	0.02
300,000	USD	McCormick & Co., Inc., 2.70%, 15/08/2022	312	0.01
100,000	USD	McCormick & Co., Inc., 3.15%, 15/08/2024	110	–
200,000	USD	McCormick & Co., Inc., 3.40%, 15/08/2027	228	0.01
200,000	USD	McCormick & Co., Inc., 2.50%, 15/04/2030	218	0.01
100,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	133	0.01
500,000	USD	McDonald's Corp., 2.63%, 15/01/2022	516	0.02
300,000	USD	McDonald's Corp., 3.25%, 10/06/2024	331	0.02
150,000	USD	McDonald's Corp., 3.38%, 26/05/2025	168	0.01
500,000	USD	McDonald's Corp., 3.70%, 30/01/2026	573	0.03
200,000	USD	McDonald's Corp., 3.50%, 01/03/2027	230	0.01
300,000	USD	McDonald's Corp., 4.70%, 09/12/2035	395	0.02
150,000	USD	McDonald's Corp., 6.30%, 01/03/2038	233	0.01
150,000	USD	McDonald's Corp., 3.70%, 15/02/2042	176	0.01
450,000	USD	McDonald's Corp., 4.88%, 09/12/2045	621	0.03
400,000	USD	McDonald's Corp., 4.45%, 01/03/2047	525	0.02
400,000	USD	McKesson Corp., 3.80%, 15/03/2024	441	0.02
400,000	USD	McKesson Corp., 3.95%, 16/02/2028	470	0.02
200,000	USD	McKesson Corp., 4.75%, 30/05/2029	247	0.01
200,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	275	0.01
625,000	USD	Medtronic, Inc., 3.15%, 15/03/2022	654	0.03
200,000	USD	Medtronic, Inc., 3.63%, 15/03/2024	220	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
834,000	USD	Medtronic, Inc., 3.50%, 15/03/2025	943	0.04
600,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	815	0.04
618,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	893	0.04
500,000	USD	Merck & Co., Inc., 2.40%, 15/09/2022	521	0.02
300,000	USD	Merck & Co., Inc., 2.80%, 18/05/2023	321	0.01
300,000	USD	Merck & Co., Inc., 2.90%, 07/03/2024	325	0.01
700,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	765	0.04
500,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	591	0.03
450,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	590	0.03
1,000,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	1,075	0.05
350,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	480	0.02
650,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	847	0.04
400,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	555	0.03
400,000	USD	MetLife, Inc., 3.05%, 15/12/2022	426	0.02
200,000	USD	MetLife, Inc., 3.00%, 01/03/2025	223	0.01
300,000	USD	MetLife, Inc., 3.60%, 13/11/2025	344	0.02
400,000	USD	MetLife, Inc., 4.55%, 23/03/2030	516	0.02
400,000	USD	MetLife, Inc., 5.70%, 15/06/2035	603	0.03
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	309	0.01
200,000	USD	MetLife, Inc., 4.13%, 13/08/2042	260	0.01
300,000	USD	MetLife, Inc., 4.88%, 13/11/2043	425	0.02
200,000	USD	MetLife, Inc., 4.72%, 15/12/2044	275	0.01
250,000	USD	MetLife, Inc., 4.05%, 01/03/2045	321	0.01
200,000	USD	MetLife, Inc., 4.60%, 13/05/2046	277	0.01
400,000	USD	Microchip Technology, Inc., 4.33%, 01/06/2023	431	0.02
300,000	USD	Micron Technology, Inc., 2.50%, 24/04/2023	313	0.01
600,000	USD	Micron Technology, Inc., 4.64%, 06/02/2024	667	0.03
400,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	460	0.02
300,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	366	0.02
500,000	USD	Microsoft Corp., 1.55%, 08/08/2021	506	0.02
500,000	USD	Microsoft Corp., 2.40%, 06/02/2022	516	0.02
500,000	USD	Microsoft Corp., 2.38%, 12/02/2022	515	0.02
400,000	USD	Microsoft Corp., 2.65%, 03/11/2022	420	0.02
400,000	USD	Microsoft Corp., 2.38%, 01/05/2023	422	0.02
550,000	USD	Microsoft Corp., 2.00%, 08/08/2023	577	0.03
600,000	USD	Microsoft Corp., 3.63%, 15/12/2023	662	0.03
800,000	USD	Microsoft Corp., 2.88%, 06/02/2024	867	0.04
700,000	USD	Microsoft Corp., 2.70%, 12/02/2025	768	0.04
850,000	USD	Microsoft Corp., 3.13%, 03/11/2025	960	0.04
1,100,000	USD	Microsoft Corp., 2.40%, 08/08/2026	1,212	0.06
1,150,000	USD	Microsoft Corp., 3.30%, 06/02/2027	1,334	0.06
200,000	USD	Microsoft Corp., 3.50%, 12/02/2035	255	0.01
250,000	USD	Microsoft Corp., 4.20%, 03/11/2035	338	0.02
650,000	USD	Microsoft Corp., 3.45%, 08/08/2036	815	0.04
814,000	USD	Microsoft Corp., 4.10%, 06/02/2037	1,093	0.05
100,000	USD	Microsoft Corp., 5.30%, 08/02/2041	157	0.01
250,000	USD	Microsoft Corp., 3.50%, 15/11/2042	316	0.01
275,000	USD	Microsoft Corp., 3.75%, 12/02/2045	361	0.02
325,000	USD	Microsoft Corp., 4.45%, 03/11/2045	473	0.02
1,125,000	USD	Microsoft Corp., 3.70%, 08/08/2046	1,468	0.06
475,000	USD	Microsoft Corp., 4.25%, 06/02/2047	681	0.03
1,786,000	USD	Microsoft Corp., 2.53%, 01/06/2050	1,971	0.09
175,000	USD	Microsoft Corp., 4.00%, 12/02/2055	248	0.01
275,000	USD	Microsoft Corp., 4.75%, 03/11/2055	423	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
522,000	USD	Microsoft Corp., 3.95%, 08/08/2056	734	0.03
1,091,000	USD	Microsoft Corp., 2.68%, 01/06/2060	1,213	0.06
300,000	USD	Mid-America Apartments LP, REIT, 3.60%, 01/06/2027	339	0.02
300,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	353	0.02
100,000	USD	Mid-America Apartments LP, REIT 'A', 3.75%, 15/06/2024	109	–
100,000	USD	Mid-America Apartments LP, REIT 'A', 4.00%, 15/11/2025	113	0.01
50,000	USD	MidAmerican Energy Co., 4.40%, 15/10/2044	68	–
200,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	243	0.01
250,000	USD	Mississippi Power Co., 3.95%, 30/03/2028	291	0.01
200,000	USD	Mississippi Power Co., 4.25%, 15/03/2042	248	0.01
500,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	502	0.02
50,000	USD	Molson Coors Beverage Co., 2.10%, 15/07/2021	51	–
100,000	USD	Molson Coors Beverage Co., 3.50%, 01/05/2022	104	–
475,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	502	0.02
450,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	511	0.02
450,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	472	0.02
200,000	USD	Mondelez International, Inc., 2.13%, 13/04/2023	208	0.01
500,000	USD	Mondelez International, Inc., 3.63%, 07/05/2023	541	0.02
700,000	USD	Mondelez International, Inc., 3.63%, 13/02/2026	803	0.04
350,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	389	0.02
100,000	USD	Mondelez International, Inc., 4.63%, 07/05/2048	139	0.01
250,000	USD	Moody's Corp., 2.75%, 15/12/2021	257	0.01
300,000	USD	Moody's Corp., 4.88%, 15/02/2024	341	0.02
300,000	USD	Moody's Corp., 3.25%, 15/01/2028	342	0.02
200,000	USD	Moody's Corp., 4.25%, 01/02/2029	241	0.01
100,000	USD	Moody's Corp., 5.25%, 15/07/2044	148	0.01
200,000	USD	Moody's Corp., 4.88%, 17/12/2048	279	0.01
1,400,000	USD	Morgan Stanley, 2.63%, 17/11/2021	1,440	0.07
700,000	USD	Morgan Stanley, 2.75%, 19/05/2022	728	0.03
700,000	USD	Morgan Stanley, 4.88%, 01/11/2022	762	0.04
900,000	USD	Morgan Stanley, 3.13%, 23/01/2023	957	0.04
500,000	USD	Morgan Stanley, 3.75%, 25/02/2023	540	0.02
400,000	USD	Morgan Stanley, 4.10%, 22/05/2023	435	0.02
900,000	USD	Morgan Stanley, 3.88%, 29/04/2024	1,004	0.05
950,000	USD	Morgan Stanley, 3.70%, 23/10/2024	1,062	0.05
750,000	USD	Morgan Stanley, 4.00%, 23/07/2025	865	0.04
550,000	USD	Morgan Stanley, 5.00%, 24/11/2025	656	0.03
950,000	USD	Morgan Stanley, 3.13%, 27/07/2026	1,068	0.05
200,000	USD	Morgan Stanley, 6.25%, 09/08/2026	259	0.01
850,000	USD	Morgan Stanley, 4.35%, 08/09/2026	998	0.05
1,000,000	USD	Morgan Stanley, 3.63%, 20/01/2027	1,152	0.05
400,000	USD	Morgan Stanley, 3.95%, 23/04/2027	458	0.02
400,000	USD	Morgan Stanley, 7.25%, 01/04/2032	616	0.03
450,000	USD	Morgan Stanley, 6.38%, 24/07/2042	751	0.03
600,000	USD	Morgan Stanley, 4.30%, 27/01/2045	810	0.04
750,000	USD	Morgan Stanley, 4.38%, 22/01/2047	1,056	0.05
1,000,000	USD	Morgan Stanley, FRN, 3.74%, 24/04/2024	1,082	0.05
2,000,000	USD	Morgan Stanley, FRN, 2.19%, 28/04/2026	2,109	0.10
1,200,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	1,310	0.06
2,000,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	2,345	0.11
900,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	1,442	0.07
300,000	USD	Mosaic Co. (The), 3.25%, 15/11/2022	310	0.01
300,000	USD	Mosaic Co. (The), 4.25%, 15/11/2023	321	0.01
300,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	325	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	113	0.01
150,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	171	0.01
400,000	USD	Motorola Solutions, Inc., 3.50%, 01/03/2023	428	0.02
400,000	USD	Motorola Solutions, Inc., 4.60%, 23/02/2028	465	0.02
200,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	235	0.01
150,000	USD	Motorola Solutions, Inc., 5.50%, 01/09/2044	179	0.01
600,000	USD	MPLX LP, 3.50%, 01/12/2022	626	0.03
400,000	USD	MPLX LP, 4.88%, 01/12/2024	450	0.02
200,000	USD	MPLX LP, 5.25%, 15/01/2025	208	0.01
250,000	USD	MPLX LP, 4.88%, 01/06/2025	284	0.01
500,000	USD	MPLX LP, 4.13%, 01/03/2027	546	0.03
500,000	USD	MPLX LP, 4.00%, 15/03/2028	545	0.03
250,000	USD	MPLX LP, 4.80%, 15/02/2029	289	0.01
400,000	USD	MPLX LP, 4.50%, 15/04/2038	427	0.02
250,000	USD	MPLX LP, 5.20%, 01/03/2047	283	0.01
350,000	USD	MPLX LP, 5.20%, 01/12/2047	385	0.02
300,000	USD	MPLX LP, 4.70%, 15/04/2048	324	0.01
450,000	USD	MPLX LP, 5.50%, 15/02/2049	540	0.02
400,000	USD	MPT Operating Partnership LP, REIT, 6.38%, 01/03/2024	413	0.02
150,000	USD	MPT Operating Partnership LP, REIT, 5.50%, 01/05/2024	153	0.01
400,000	USD	MPT Operating Partnership LP, REIT, 5.00%, 15/10/2027	430	0.02
300,000	USD	MPT Operating Partnership LP, REIT, 4.63%, 01/08/2029	317	0.01
100,000	USD	Mylan, Inc., 4.20%, 29/11/2023	110	–
300,000	USD	Mylan, Inc., 4.55%, 15/04/2028 <sup>1</sup>	357	0.02
50,000	USD	Mylan, Inc., 5.40%, 29/11/2043	65	–
200,000	USD	Mylan, Inc., 5.20%, 15/04/2048	263	0.01
200,000	USD	Nasdaq, Inc., 4.25%, 01/06/2024	225	0.01
150,000	USD	Nasdaq, Inc., 3.25%, 28/04/2050	173	0.01
200,000	USD	National Fuel Gas Co., 4.90%, 01/12/2021	207	0.01
500,000	USD	National Fuel Gas Co., 5.50%, 15/01/2026	541	0.02
114,000	USD	National Oilwell Varco, Inc., 2.60%, 01/12/2022	116	0.01
300,000	USD	National Oilwell Varco, Inc., 3.60%, 01/12/2029	298	0.01
200,000	USD	National Oilwell Varco, Inc., 3.95%, 01/12/2042	178	0.01
150,000	USD	National Retail Properties, Inc., REIT, 3.90%, 15/06/2024	163	0.01
200,000	USD	National Retail Properties, Inc., REIT, 3.60%, 15/12/2026	213	0.01
300,000	USD	National Retail Properties, Inc., REIT, 4.30%, 15/10/2028	335	0.02
150,000	USD	National Retail Properties, Inc., REIT, 2.50%, 15/04/2030	148	0.01
100,000	USD	National Retail Properties, Inc., REIT, 3.10%, 15/04/2050	92	–
250,000	USD	National Rural Utilities Cooperative Finance Corp., 3.05%, 15/02/2022	258	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.70%, 15/02/2023	158	0.01
350,000	USD	National Rural Utilities Cooperative Finance Corp., 2.95%, 07/02/2024	377	0.02
150,000	USD	National Rural Utilities Cooperative Finance Corp., 2.85%, 27/01/2025	165	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	350	0.02
500,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	598	0.03
200,000	USD	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	222	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	240	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	277	0.01
300,000	USD	NBCUniversal Media LLC, 2.88%, 15/01/2023 <sup>1</sup>	320	0.01
150,000	USD	NBCUniversal Media LLC, 6.40%, 30/04/2040	242	0.01
350,000	USD	NBCUniversal Media LLC, 5.95%, 01/04/2041	550	0.03
200,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	270	0.01
300,000	USD	Nestle Holdings, Inc., 2.38%, 18/01/2022 <sup>1</sup>	309	0.01
300,000	USD	Nestle Holdings, Inc., 2.38%, 17/11/2022	314	0.01
500,000	USD	NetApp, Inc., 2.70%, 22/06/2030	531	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Nevada Power Co., 2.40%, 01/05/2030	165	0.01
300,000	USD	Nevada Power Co., 6.65%, 01/04/2036	452	0.02
250,000	USD	Nevada Power Co., 6.75%, 01/07/2037	397	0.02
300,000	USD	Newfield Exploration Co., 5.63%, 01/07/2024	300	0.01
400,000	USD	Newfield Exploration Co., 5.38%, 01/01/2026	386	0.02
33,000	USD	Newmont Corp., 3.70%, 15/03/2023	35	–
300,000	USD	Newmont Corp., 2.80%, 01/10/2029	330	0.02
700,000	USD	Newmont Corp., 2.25%, 01/10/2030	741	0.03
100,000	USD	Newmont Corp., 6.25%, 01/10/2039	153	0.01
300,000	USD	Newmont Corp., 4.88%, 15/03/2042	416	0.02
200,000	USD	Newmont Corp., 5.45%, 09/06/2044	283	0.01
600,000	USD	NextEra Energy Capital Holdings, Inc., 2.90%, 01/04/2022	625	0.03
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.80%, 15/01/2023	316	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/05/2025	329	0.02
250,000	USD	NextEra Energy Capital Holdings, Inc., 3.25%, 01/04/2026	283	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	349	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	352	0.02
500,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	560	0.03
600,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	648	0.03
400,000	USD	NIKE, Inc., 2.40%, 27/03/2025	433	0.02
300,000	USD	NIKE, Inc., 2.38%, 01/11/2026	329	0.02
600,000	USD	NIKE, Inc., 2.85%, 27/03/2030	682	0.03
200,000	USD	NIKE, Inc., 3.25%, 27/03/2040	237	0.01
200,000	USD	NIKE, Inc., 3.63%, 01/05/2043	249	0.01
200,000	USD	NIKE, Inc., 3.88%, 01/11/2045	259	0.01
200,000	USD	NIKE, Inc., 3.38%, 01/11/2046	243	0.01
450,000	USD	NIKE, Inc., 3.38%, 27/03/2050	548	0.03
300,000	USD	NiSource, Inc., 2.65%, 17/11/2022	314	0.01
300,000	USD	NiSource, Inc., 3.49%, 15/05/2027	344	0.02
300,000	USD	NiSource, Inc., 2.95%, 01/09/2029	336	0.02
300,000	USD	NiSource, Inc., 3.60%, 01/05/2030	353	0.02
100,000	USD	NiSource, Inc., 5.95%, 15/06/2041	144	0.01
300,000	USD	NiSource, Inc., 4.38%, 15/05/2047	398	0.02
200,000	USD	NiSource, Inc., 3.95%, 30/03/2048	250	0.01
200,000	USD	Noble Energy, Inc., 3.90%, 15/11/2024	222	0.01
150,000	USD	Noble Energy, Inc., 3.85%, 15/01/2028	171	0.01
300,000	USD	Noble Energy, Inc., 6.00%, 01/03/2041	432	0.02
150,000	USD	Noble Energy, Inc., 5.25%, 15/11/2043	204	0.01
200,000	USD	Noble Energy, Inc., 5.05%, 15/11/2044	268	0.01
150,000	USD	Noble Energy, Inc., 4.95%, 15/08/2047	205	0.01
200,000	USD	Noble Energy, Inc., 4.20%, 15/10/2049	254	0.01
200,000	USD	Nordstrom, Inc., 4.00%, 15/03/2027	171	0.01
200,000	USD	Nordstrom, Inc., 4.38%, 01/04/2030	156	0.01
250,000	USD	Nordstrom, Inc., 5.00%, 15/01/2044	188	0.01
300,000	USD	Norfolk Southern Corp., 2.90%, 15/02/2023	316	0.01
400,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	448	0.02
400,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	444	0.02
200,000	USD	Norfolk Southern Corp., 4.84%, 01/10/2041	272	0.01
200,000	USD	Norfolk Southern Corp., 3.95%, 01/10/2042	248	0.01
57,000	USD	Norfolk Southern Corp., 4.80%, 15/08/2043	73	–
100,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	136	0.01
95,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	119	0.01
200,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	260	0.01
100,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	131	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Norfolk Southern Corp., 3.40%, 01/11/2049	242	0.01
250,000	USD	Norfolk Southern Corp., 3.05%, 15/05/2050	283	0.01
200,000	USD	Norfolk Southern Corp., 4.05%, 15/08/2052	260	0.01
206,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	231	0.01
150,000	USD	Norfolk Southern Corp., 5.10%, 01/08/2118	215	0.01
200,000	USD	Northern States Power Co., 3.40%, 15/08/2042	246	0.01
500,000	USD	Northern States Power Co., 2.90%, 01/03/2050	584	0.03
300,000	USD	Northern States Power Co., 2.60%, 01/06/2051	331	0.02
300,000	USD	Northern Trust Corp., 3.95%, 30/10/2025	351	0.02
150,000	USD	Northern Trust Corp., 3.65%, 03/08/2028	178	0.01
200,000	USD	Northern Trust Corp., 3.15%, 03/05/2029	233	0.01
500,000	USD	Northrop Grumman Corp., 2.55%, 15/10/2022	522	0.02
100,000	USD	Northrop Grumman Corp., 3.25%, 01/08/2023	109	–
400,000	USD	Northrop Grumman Corp., 2.93%, 15/01/2025	436	0.02
200,000	USD	Northrop Grumman Corp., 3.20%, 01/02/2027	226	0.01
550,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	629	0.03
350,000	USD	Northrop Grumman Corp., 4.40%, 01/05/2030	439	0.02
200,000	USD	Northrop Grumman Corp., 5.05%, 15/11/2040	279	0.01
300,000	USD	Northrop Grumman Corp., 4.75%, 01/06/2043	413	0.02
575,000	USD	Northrop Grumman Corp., 4.03%, 15/10/2047	744	0.03
350,000	USD	Northrop Grumman Corp., 5.25%, 01/05/2050	534	0.02
50,000	USD	NorthWestern Corp., 4.18%, 15/11/2044	63	–
100,000	USD	Northwestern University, 3.69%, 01/12/2038	115	0.01
400,000	USD	Novartis Capital Corp., 2.40%, 21/09/2022	418	0.02
200,000	USD	Novartis Capital Corp., 3.40%, 06/05/2024	222	0.01
500,000	USD	Novartis Capital Corp., 1.75%, 14/02/2025	527	0.02
600,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	671	0.03
500,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	536	0.02
500,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	570	0.03
500,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	545	0.03
200,000	USD	Novartis Capital Corp., 3.70%, 21/09/2042	253	0.01
250,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	354	0.02
350,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	474	0.02
450,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	513	0.02
200,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	227	0.01
300,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	349	0.02
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	144	0.01
200,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	272	0.01
350,000	USD	Nucor Corp., 4.00%, 01/08/2023	382	0.02
150,000	USD	Nucor Corp., 3.95%, 01/05/2028	176	0.01
150,000	USD	Nucor Corp., 6.40%, 01/12/2037	220	0.01
100,000	USD	Nucor Corp., 5.20%, 01/08/2043	136	0.01
300,000	USD	Nucor Corp., 4.40%, 01/05/2048	398	0.02
275,000	USD	NVIDIA Corp., 2.20%, 16/09/2021	280	0.01
375,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	428	0.02
400,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	449	0.02
950,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	1,144	0.05
200,000	USD	Office Properties Income Trust, REIT, 4.15%, 01/02/2022	201	0.01
200,000	USD	Office Properties Income Trust, REIT, 4.25%, 15/05/2024	201	0.01
200,000	USD	Oglethorpe Power Corp., 5.95%, 01/11/2039	278	0.01
100,000	USD	Oglethorpe Power Corp., 4.25%, 01/04/2046	115	0.01
150,000	USD	Oglethorpe Power Corp., 5.05%, 01/10/2048	181	0.01
100,000	USD	Oglethorpe Power Corp., 5.25%, 01/09/2050	123	0.01
200,000	USD	Ohio Power Co., 5.38%, 01/10/2021	212	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Ohio Power Co., 2.60%, 01/04/2030	221	0.01
150,000	USD	Ohio Power Co., 4.00%, 01/06/2049	197	0.01
350,000	USD	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	437	0.02
300,000	USD	Oklahoma Gas and Electric Co., 3.30%, 15/03/2030	342	0.02
100,000	USD	Oklahoma Gas and Electric Co., 3.25%, 01/04/2030	114	0.01
200,000	USD	Old Republic International Corp., 3.88%, 26/08/2026	215	0.01
250,000	USD	Omega Healthcare Investors, Inc., REIT, 4.95%, 01/04/2024	266	0.01
100,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 15/01/2025	105	–
300,000	USD	Omega Healthcare Investors, Inc., REIT, 5.25%, 15/01/2026	324	0.01
200,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	212	0.01
200,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	220	0.01
100,000	USD	Omega Healthcare Investors, Inc., REIT, 3.63%, 01/10/2029	101	–
450,000	USD	Omnicom Group, Inc., 3.63%, 01/05/2022	475	0.02
150,000	USD	Omnicom Group, Inc., 3.65%, 01/11/2024	166	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	224	0.01
150,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	157	0.01
200,000	USD	Omnicom Group, Inc., 4.20%, 01/06/2030	238	0.01
150,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 01/06/2022	159	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 01/06/2024	217	0.01
350,000	USD	Oncor Electric Delivery Co. LLC, 2.95%, 01/04/2025	385	0.02
200,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028	239	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	272	0.01
300,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	458	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	128	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	272	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	132	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	239	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	264	0.01
500,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	531	0.02
100,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	134	0.01
150,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	204	0.01
300,000	USD	ONEOK Partners LP, 3.38%, 01/10/2022	311	0.01
200,000	USD	ONEOK Partners LP, 4.90%, 15/03/2025	218	0.01
100,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	111	0.01
200,000	USD	ONEOK, Inc., 4.25%, 01/02/2022	208	0.01
200,000	USD	ONEOK, Inc., 7.50%, 01/09/2023	229	0.01
200,000	USD	ONEOK, Inc., 2.20%, 15/09/2025	196	0.01
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	228	0.01
300,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	315	0.01
200,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	207	0.01
250,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	244	0.01
300,000	USD	ONEOK, Inc., 3.10%, 15/03/2030	283	0.01
200,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	234	0.01
350,000	USD	ONEOK, Inc., 4.95%, 13/07/2047	342	0.02
200,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	201	0.01
150,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	137	0.01
300,000	USD	ONEOK, Inc., 4.50%, 15/03/2050	274	0.01
100,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	124	0.01
700,000	USD	Oracle Corp., 1.90%, 15/09/2021	712	0.03
650,000	USD	Oracle Corp., 2.50%, 15/05/2022	673	0.03
1,000,000	USD	Oracle Corp., 2.50%, 15/10/2022	1,046	0.05
200,000	USD	Oracle Corp., 2.63%, 15/02/2023	211	0.01
900,000	USD	Oracle Corp., 2.40%, 15/09/2023	952	0.04
700,000	USD	Oracle Corp., 3.40%, 08/07/2024	772	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
450,000	USD	Oracle Corp., 2.95%, 15/11/2024	492	0.02
1,000,000	USD	Oracle Corp., 2.50%, 01/04/2025	1,083	0.05
800,000	USD	Oracle Corp., 2.95%, 15/05/2025	884	0.04
750,000	USD	Oracle Corp., 2.65%, 15/07/2026	827	0.04
700,000	USD	Oracle Corp., 2.80%, 01/04/2027	778	0.04
750,000	USD	Oracle Corp., 3.25%, 15/11/2027	859	0.04
1,000,000	USD	Oracle Corp., 2.95%, 01/04/2030	1,142	0.05
200,000	USD	Oracle Corp., 3.25%, 15/05/2030	235	0.01
500,000	USD	Oracle Corp., 4.30%, 08/07/2034	642	0.03
400,000	USD	Oracle Corp., 3.90%, 15/05/2035	504	0.02
300,000	USD	Oracle Corp., 3.85%, 15/07/2036	370	0.02
450,000	USD	Oracle Corp., 3.80%, 15/11/2037	550	0.03
250,000	USD	Oracle Corp., 6.50%, 15/04/2038	404	0.02
450,000	USD	Oracle Corp., 6.13%, 08/07/2039	698	0.03
800,000	USD	Oracle Corp., 3.60%, 01/04/2040	951	0.04
500,000	USD	Oracle Corp., 5.38%, 15/07/2040	734	0.03
350,000	USD	Oracle Corp., 4.50%, 08/07/2044	464	0.02
550,000	USD	Oracle Corp., 4.13%, 15/05/2045	700	0.03
850,000	USD	Oracle Corp., 4.00%, 15/07/2046	1,067	0.05
500,000	USD	Oracle Corp., 4.00%, 15/11/2047	631	0.03
1,300,000	USD	Oracle Corp., 3.60%, 01/04/2050	1,563	0.07
100,000	USD	Oracle Corp., 4.38%, 15/05/2055	135	0.01
1,000,000	USD	Oracle Corp., 3.85%, 01/04/2060	1,262	0.06
300,000	USD	O'Reilly Automotive, Inc., 4.63%, 15/09/2021	311	0.01
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	231	0.01
200,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	240	0.01
200,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	237	0.01
300,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	314	0.01
500,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	543	0.02
500,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	556	0.03
200,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	233	0.01
100,000	USD	Ovintiv, Inc., 3.90%, 15/11/2021	100	–
100,000	USD	Ovintiv, Inc., 6.50%, 01/02/2038	89	–
200,000	USD	Owens Corning, 3.40%, 15/08/2026	217	0.01
400,000	USD	Owens Corning, 3.95%, 15/08/2029	448	0.02
100,000	USD	Owens Corning, 4.30%, 15/07/2047	109	–
150,000	USD	Owens Corning, 4.40%, 30/01/2048	165	0.01
400,000	USD	Owl Rock Capital Corp., 5.25%, 15/04/2024	421	0.02
300,000	USD	Owl Rock Capital Corp., 4.00%, 30/03/2025	300	0.01
500,000	USD	PACCAR Financial Corp., 2.65%, 10/05/2022	521	0.02
400,000	USD	PacifiCorp, 3.60%, 01/04/2024	438	0.02
200,000	USD	PacifiCorp, 6.00%, 15/01/2039	307	0.01
150,000	USD	PacifiCorp, 4.10%, 01/02/2042	194	0.01
100,000	USD	Packaging Corp. of America, 3.65%, 15/09/2024	110	–
200,000	USD	Packaging Corp. of America, 3.40%, 15/12/2027	227	0.01
150,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	166	0.01
100,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	128	0.01
350,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	385	0.02
400,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	447	0.02
300,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	342	0.02
100,000	USD	Parker-Hannifin Corp., 6.25%, 15/05/2038	142	0.01
150,000	USD	Parker-Hannifin Corp., 4.45%, 21/11/2044	191	0.01
200,000	USD	Parker-Hannifin Corp., 4.10%, 01/03/2047	248	0.01
200,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	252	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	PartnerRe Finance B LLC, 3.70%, 02/07/2029	225	0.01
250,000	USD	Patterson-UTL Energy, Inc., 3.95%, 01/02/2028	196	0.01
400,000	USD	PayPal Holdings, Inc., 2.20%, 26/09/2022	415	0.02
300,000	USD	PayPal Holdings, Inc., 1.35%, 01/06/2023	308	0.01
300,000	USD	PayPal Holdings, Inc., 2.40%, 01/10/2024	322	0.01
300,000	USD	PayPal Holdings, Inc., 1.65%, 01/06/2025	313	0.01
250,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	277	0.01
300,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	339	0.02
300,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	326	0.01
350,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	424	0.02
150,000	USD	PECO Energy Co., 4.80%, 15/10/2043	211	0.01
200,000	USD	PECO Energy Co., 4.15%, 01/10/2044	267	0.01
200,000	USD	PECO Energy Co., 3.90%, 01/03/2048	265	0.01
100,000	USD	PECO Energy Co., 3.00%, 15/09/2049	117	0.01
300,000	USD	Penske Truck Leasing Co. LP, 3.95%, 10/03/2025	333	0.02
100,000	USD	People's United Financial, Inc., 3.65%, 06/12/2022	107	–
400,000	USD	PepsiCo, Inc., 3.00%, 25/08/2021	412	0.02
450,000	USD	PepsiCo, Inc., 1.70%, 06/10/2021	457	0.02
200,000	USD	PepsiCo, Inc., 3.10%, 17/07/2022	210	0.01
200,000	USD	PepsiCo, Inc., 2.75%, 01/03/2023	212	0.01
250,000	USD	PepsiCo, Inc., 0.75%, 01/05/2023	253	0.01
400,000	USD	PepsiCo, Inc., 3.60%, 01/03/2024	442	0.02
500,000	USD	PepsiCo, Inc., 2.25%, 19/03/2025	539	0.02
300,000	USD	PepsiCo, Inc., 2.75%, 30/04/2025	329	0.02
250,000	USD	PepsiCo, Inc., 3.50%, 17/07/2025	285	0.01
200,000	USD	PepsiCo, Inc., 2.85%, 24/02/2026	223	0.01
300,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	329	0.02
150,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	167	0.01
500,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	571	0.03
400,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	454	0.02
450,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	514	0.02
300,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	315	0.01
250,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	391	0.02
150,000	USD	PepsiCo, Inc., 3.50%, 19/03/2040	188	0.01
200,000	USD	PepsiCo, Inc., 4.00%, 05/03/2042	270	0.01
150,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	195	0.01
500,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	717	0.03
500,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	622	0.03
200,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047	270	0.01
200,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	249	0.01
250,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	290	0.01
450,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	590	0.03
300,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	422	0.02
400,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	452	0.02
600,000	USD	Pfizer, Inc., 3.00%, 15/09/2021	619	0.03
250,000	USD	Pfizer, Inc., 2.20%, 15/12/2021	257	0.01
200,000	USD	Pfizer, Inc., 2.80%, 11/03/2022	208	0.01
150,000	USD	Pfizer, Inc., 3.00%, 15/06/2023	161	0.01
150,000	USD	Pfizer, Inc., 5.80%, 12/08/2023	174	0.01
300,000	USD	Pfizer, Inc., 2.95%, 15/03/2024	327	0.01
400,000	USD	Pfizer, Inc., 3.40%, 15/05/2024	445	0.02
400,000	USD	Pfizer, Inc., 0.80%, 28/05/2025	407	0.02
500,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	561	0.03
300,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	344	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Pfizer, Inc., 3.60%, 15/09/2028	361	0.02
400,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	479	0.02
700,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	793	0.04
250,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	320	0.01
350,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	458	0.02
200,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	258	0.01
500,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	883	0.04
300,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	330	0.02
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	152	0.01
275,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	375	0.02
200,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	278	0.01
250,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	343	0.02
250,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	346	0.02
300,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	408	0.02
300,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	336	0.02
400,000	USD	Philip Morris International, Inc., 2.38%, 17/08/2022	416	0.02
300,000	USD	Philip Morris International, Inc., 2.50%, 02/11/2022	314	0.01
500,000	USD	Philip Morris International, Inc., 2.13%, 10/05/2023	522	0.02
400,000	USD	Philip Morris International, Inc., 3.60%, 15/11/2023	440	0.02
300,000	USD	Philip Morris International, Inc., 2.88%, 01/05/2024	324	0.01
500,000	USD	Philip Morris International, Inc., 1.50%, 01/05/2025	518	0.02
150,000	USD	Philip Morris International, Inc., 3.38%, 11/08/2025	169	0.01
200,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	226	0.01
200,000	USD	Philip Morris International, Inc., 3.13%, 02/03/2028	228	0.01
350,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	406	0.02
250,000	USD	Philip Morris International, Inc., 6.38%, 16/05/2038	397	0.02
200,000	USD	Philip Morris International, Inc., 4.38%, 15/11/2041	263	0.01
200,000	USD	Philip Morris International, Inc., 4.50%, 20/03/2042	260	0.01
150,000	USD	Philip Morris International, Inc., 3.88%, 21/08/2042	183	0.01
370,000	USD	Philip Morris International, Inc., 4.13%, 04/03/2043	465	0.02
200,000	USD	Philip Morris International, Inc., 4.88%, 15/11/2043	274	0.01
450,000	USD	Philip Morris International, Inc., 4.25%, 10/11/2044	581	0.03
400,000	USD	Phillips 66, 4.30%, 01/04/2022	424	0.02
200,000	USD	Phillips 66, 3.70%, 06/04/2023	215	0.01
200,000	USD	Phillips 66, 3.85%, 09/04/2025	225	0.01
450,000	USD	Phillips 66, 4.65%, 15/11/2034	564	0.03
300,000	USD	Phillips 66, 5.88%, 01/05/2042	423	0.02
600,000	USD	Phillips 66, 4.88%, 15/11/2044	764	0.04
100,000	USD	Phillips 66 Partners LP, 2.45%, 15/12/2024	104	–
100,000	USD	Phillips 66 Partners LP, 3.61%, 15/02/2025	107	–
200,000	USD	Phillips 66 Partners LP, 3.55%, 01/10/2026	217	0.01
300,000	USD	Phillips 66 Partners LP, 3.15%, 15/12/2029	307	0.01
50,000	USD	Phillips 66 Partners LP, 4.68%, 15/02/2045	54	–
200,000	USD	Phillips 66 Partners LP, 4.90%, 01/10/2046	224	0.01
250,000	USD	Physicians Realty LP, REIT, 3.95%, 15/01/2028	262	0.01
200,000	USD	Piedmont Natural Gas Co., Inc., 3.50%, 01/06/2029	234	0.01
250,000	USD	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	283	0.01
200,000	USD	Piedmont Natural Gas Co., Inc., 3.35%, 01/06/2050	240	0.01
300,000	USD	Piedmont Operating Partnership LP, REIT, 3.40%, 01/06/2023	307	0.01
250,000	USD	Plains All American Pipeline LP, 3.65%, 01/06/2022	256	0.01
200,000	USD	Plains All American Pipeline LP, 3.60%, 01/11/2024	207	0.01
200,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	216	0.01
300,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	323	0.01
200,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	198	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
300,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	301	0.01
450,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	394	0.02
200,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	186	0.01
100,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	97	–
300,000	USD	PNC Bank NA, 3.80%, 25/07/2023	327	0.01
250,000	USD	PNC Bank NA, 2.95%, 23/02/2025	275	0.01
250,000	USD	PNC Bank NA, 3.25%, 01/06/2025	280	0.01
500,000	USD	PNC Financial Services Group, Inc. (The), STEP, 2.85%, 09/11/2022	527	0.02
500,000	USD	PNC Financial Services Group, Inc. (The), 3.50%, 23/01/2024	549	0.03
500,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	558	0.03
300,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	320	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	331	0.02
200,000	USD	PNC Financial Services Group, Inc. (The), 3.15%, 19/05/2027	227	0.01
450,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	530	0.02
500,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	554	0.03
300,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	361	0.02
100,000	USD	PPG Industries, Inc., 2.80%, 15/08/2029	110	–
100,000	USD	PPG Industries, Inc., 5.50%, 15/11/2040	138	0.01
100,000	USD	PPL Capital Funding, Inc., 3.50%, 01/12/2022	106	–
250,000	USD	PPL Capital Funding, Inc., 3.95%, 15/03/2024	273	0.01
300,000	USD	PPL Capital Funding, Inc., 4.13%, 15/04/2030	353	0.02
300,000	USD	PPL Capital Funding, Inc., 5.00%, 15/03/2044	391	0.02
200,000	USD	PPL Electric Utilities Corp., 5.20%, 15/07/2041	275	0.01
100,000	USD	PPL Electric Utilities Corp., 3.00%, 01/10/2049	115	0.01
200,000	USD	Praxair, Inc., 2.45%, 15/02/2022	205	0.01
300,000	USD	Praxair, Inc., 2.70%, 21/02/2023	315	0.01
150,000	USD	Praxair, Inc., 2.65%, 05/02/2025	163	0.01
200,000	USD	Praxair, Inc., 3.20%, 30/01/2026	227	0.01
150,000	USD	Praxair, Inc., 3.55%, 07/11/2042	181	0.01
500,000	USD	Precision Castparts Corp., 2.50%, 15/01/2023	524	0.02
100,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	121	0.01
100,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	127	0.01
100,000	USD	Trustees of Princeton University (The), 5.70%, 01/03/2039	159	0.01
150,000	USD	Principal Financial Group, Inc., 3.30%, 15/09/2022	158	0.01
75,000	USD	Principal Financial Group, Inc., 3.10%, 15/11/2026	83	–
300,000	USD	Principal Financial Group, Inc., 3.70%, 15/05/2029	353	0.02
400,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	513	0.02
400,000	USD	Procter & Gamble Co. (The), 1.70%, 03/11/2021	407	0.02
500,000	USD	Procter & Gamble Co. (The), 2.15%, 11/08/2022	520	0.02
400,000	USD	Procter & Gamble Co. (The), 3.10%, 15/08/2023	435	0.02
200,000	USD	Procter & Gamble Co. (The), 2.45%, 25/03/2025	218	0.01
200,000	USD	Procter & Gamble Co. (The), 2.45%, 03/11/2026	222	0.01
400,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	453	0.02
300,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	354	0.02
200,000	USD	Procter & Gamble Co. (The), 5.55%, 05/03/2037	320	0.01
200,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	257	0.01
250,000	USD	Procter & Gamble Co. (The), 3.50%, 25/10/2047	334	0.02
400,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	542	0.02
200,000	USD	Progress Energy, Inc., 6.00%, 01/12/2039	292	0.01
300,000	USD	Progressive Corp. (The), 3.75%, 23/08/2021	311	0.01
100,000	USD	Progressive Corp. (The), 2.45%, 15/01/2027	110	–
150,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	176	0.01
100,000	USD	Progressive Corp. (The), 4.35%, 25/04/2044	138	0.01
300,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	412	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	Prologis LP, REIT, 3.75%, 01/11/2025	288	0.01
200,000	USD	Prologis LP, REIT, 3.25%, 01/10/2026	227	0.01
200,000	USD	Prologis LP, REIT, 3.88%, 15/09/2028	242	0.01
300,000	USD	Prologis LP, REIT, 2.25%, 15/04/2030	325	0.01
300,000	USD	Prologis LP, REIT, 3.00%, 15/04/2050	347	0.02
250,000	USD	Prudential Financial, Inc., 4.50%, 16/11/2021	263	0.01
100,000	USD	Prudential Financial, Inc., 6.63%, 01/12/2037	157	0.01
50,000	USD	Prudential Financial, Inc., 6.63%, 21/06/2040	78	–
150,000	USD	Prudential Financial, Inc., 4.60%, 15/05/2044	197	0.01
150,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	182	0.01
424,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	524	0.02
1,000,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043	1,085	0.05
600,000	USD	Prudential Financial, Inc., FRN, 5.38%, 15/05/2045	645	0.03
400,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	473	0.02
100,000	USD	PSEG Power LLC, 3.85%, 01/06/2023	109	–
200,000	USD	PSEG Power LLC, 4.30%, 15/11/2023	221	0.01
300,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	355	0.02
150,000	USD	Public Service Co. of Colorado, 4.75%, 15/08/2041	195	0.01
200,000	USD	Public Service Co. of Colorado, 3.60%, 15/09/2042	249	0.01
200,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	271	0.01
250,000	USD	Public Service Co. of Colorado, 4.05%, 15/09/2049	342	0.02
200,000	USD	Public Service Electric and Gas Co., 3.15%, 15/08/2024	217	0.01
150,000	USD	Public Service Electric and Gas Co., 3.05%, 15/11/2024	163	0.01
200,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2025	222	0.01
200,000	USD	Public Service Enterprise Group, Inc., 2.65%, 15/11/2022	209	0.01
700,000	USD	Public Service Enterprise Group, Inc., 2.88%, 15/06/2024	762	0.04
300,000	USD	Public Storage, REIT, 2.37%, 15/09/2022	312	0.01
200,000	USD	Public Storage, REIT, 3.39%, 01/05/2029	235	0.01
350,000	USD	Puget Energy, Inc., 5.63%, 15/07/2022	374	0.02
200,000	USD	Puget Energy, Inc., 3.65%, 15/05/2025	214	0.01
100,000	USD	Puget Sound Energy, Inc., 5.80%, 15/03/2040	150	0.01
300,000	USD	Puget Sound Energy, Inc., 3.25%, 15/09/2049	353	0.02
600,000	USD	QUALCOMM, Inc., 3.00%, 20/05/2022	629	0.03
400,000	USD	QUALCOMM, Inc., 2.60%, 30/01/2023	421	0.02
500,000	USD	QUALCOMM, Inc., 2.90%, 20/05/2024	541	0.02
900,000	USD	QUALCOMM, Inc., 3.45%, 20/05/2025	1,012	0.05
500,000	USD	QUALCOMM, Inc., 3.25%, 20/05/2027	574	0.03
250,000	USD	QUALCOMM, Inc., 4.65%, 20/05/2035	347	0.02
350,000	USD	QUALCOMM, Inc., 4.80%, 20/05/2045	498	0.02
500,000	USD	QUALCOMM, Inc., 4.30%, 20/05/2047	675	0.03
200,000	USD	QUALCOMM, Inc., 3.25%, 20/05/2050	237	0.01
400,000	USD	Quest Diagnostics, Inc., 3.50%, 30/03/2025	445	0.02
300,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	343	0.02
400,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	445	0.02
100,000	USD	Quest Diagnostics, Inc., 4.70%, 30/03/2045	129	0.01
100,000	USD	Qwest Corp., 6.75%, 01/12/2021	107	–
200,000	USD	Raymond James Financial, Inc., 5.63%, 01/04/2024	230	0.01
300,000	USD	Raymond James Financial, Inc., 3.63%, 15/09/2026	339	0.02
150,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	186	0.01
100,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	130	0.01
200,000	USD	Raytheon Technologies Corp., 2.80%, 15/03/2022	207	0.01
200,000	USD	Raytheon Technologies Corp., 2.50%, 15/12/2022	208	0.01
371,000	USD	Raytheon Technologies Corp., 3.65%, 16/08/2023	403	0.02
500,000	USD	Raytheon Technologies Corp., 3.20%, 15/03/2024	543	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
275,000	USD	Raytheon Technologies Corp., 3.95%, 16/08/2025	319	0.01
500,000	USD	Raytheon Technologies Corp., 3.50%, 15/03/2027	569	0.03
250,000	USD	Raytheon Technologies Corp., 3.13%, 04/05/2027	280	0.01
800,000	USD	Raytheon Technologies Corp., 4.13%, 16/11/2028	962	0.04
300,000	USD	Raytheon Technologies Corp., 2.25%, 01/07/2030	321	0.01
100,000	USD	Raytheon Technologies Corp., 4.45%, 16/11/2038	129	0.01
150,000	USD	Raytheon Technologies Corp., 5.70%, 15/04/2040	219	0.01
400,000	USD	Raytheon Technologies Corp., 4.70%, 15/12/2041	533	0.02
850,000	USD	Raytheon Technologies Corp., 4.50%, 01/06/2042	1,138	0.05
100,000	USD	Raytheon Technologies Corp., 4.80%, 15/12/2043	137	0.01
150,000	USD	Raytheon Technologies Corp., 4.20%, 15/12/2044	183	0.01
200,000	USD	Raytheon Technologies Corp., 4.15%, 15/05/2045	256	0.01
300,000	USD	Raytheon Technologies Corp., 3.75%, 01/11/2046	370	0.02
200,000	USD	Raytheon Technologies Corp., 4.35%, 15/04/2047	264	0.01
200,000	USD	Raytheon Technologies Corp., 4.05%, 04/05/2047	258	0.01
500,000	USD	Raytheon Technologies Corp., 4.63%, 16/11/2048	707	0.03
300,000	USD	Raytheon Technologies Corp., 3.13%, 01/07/2050	348	0.02
200,000	USD	Realty Income Corp., REIT, 3.25%, 15/10/2022	210	0.01
200,000	USD	Realty Income Corp., REIT, 3.88%, 15/04/2025	227	0.01
250,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	291	0.01
400,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	438	0.02
300,000	USD	Realty Income Corp., REIT, 3.25%, 15/06/2029	334	0.02
150,000	USD	Realty Income Corp., REIT, 4.65%, 15/03/2047	205	0.01
200,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	210	0.01
300,000	USD	Regions Financial Corp., 2.75%, 14/08/2022	313	0.01
300,000	USD	Regions Financial Corp., 3.80%, 14/08/2023	328	0.02
500,000	USD	Regions Financial Corp., 2.25%, 18/05/2025	532	0.02
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	152	0.01
200,000	USD	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	224	0.01
500,000	USD	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	542	0.02
600,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	712	0.03
250,000	USD	Republic Services, Inc., 3.55%, 01/06/2022	262	0.01
200,000	USD	Republic Services, Inc., 4.75%, 15/05/2023	222	0.01
100,000	USD	Republic Services, Inc., 3.20%, 15/03/2025	111	—
150,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	174	0.01
300,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	361	0.02
800,000	USD	Republic Services, Inc., 2.30%, 01/03/2030	862	0.04
100,000	USD	Republic Services, Inc., 5.70%, 15/05/2041	146	0.01
200,000	USD	Reynolds American, Inc., 4.00%, 12/06/2022	212	0.01
700,000	USD	Reynolds American, Inc., 4.85%, 15/09/2023	786	0.04
500,000	USD	Reynolds American, Inc., 4.45%, 12/06/2025	569	0.03
250,000	USD	Reynolds American, Inc., 5.70%, 15/08/2035	320	0.01
200,000	USD	Reynolds American, Inc., 7.25%, 15/06/2037	280	0.01
100,000	USD	Reynolds American, Inc., 6.15%, 15/09/2043	134	0.01
450,000	USD	Reynolds American, Inc., 5.85%, 15/08/2045	597	0.03
300,000	USD	Rockwell Automation, Inc., 3.50%, 01/03/2029	351	0.02
200,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	278	0.01
200,000	USD	Roper Technologies, Inc., 3.13%, 15/11/2022	211	0.01
700,000	USD	Roper Technologies, Inc., 2.35%, 15/09/2024	746	0.03
200,000	USD	Roper Technologies, Inc., 3.80%, 15/12/2026	234	0.01
150,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	182	0.01
200,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	225	0.01
150,000	USD	Ross Stores, Inc., 4.70%, 15/04/2027	177	0.01
100,000	USD	Ross Stores, Inc., 4.80%, 15/04/2030	122	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Ross Stores, Inc., 5.45%, 15/04/2050	271	0.01
200,000	USD	RPM International, Inc., 3.75%, 15/03/2027	216	0.01
100,000	USD	RPM International, Inc., 5.25%, 01/06/2045	119	0.01
400,000	USD	Ryder System, Inc., 2.50%, 01/09/2024	422	0.02
200,000	USD	S&P Global, Inc., 2.50%, 01/12/2029	222	0.01
100,000	USD	S&P Global, Inc., 4.50%, 15/05/2048	143	0.01
200,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	238	0.01
500,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 15/04/2023	551	0.03
1,200,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	1,393	0.06
300,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	362	0.02
500,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	573	0.03
425,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	468	0.02
500,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	578	0.03
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	107	–
200,000	USD	Sabra Health Care LP, REIT, 3.90%, 15/10/2029	191	0.01
175,000	USD	salesforce.com, Inc., 3.25%, 11/04/2023	188	0.01
725,000	USD	salesforce.com, Inc., 3.70%, 11/04/2028	862	0.04
100,000	USD	San Diego Gas & Electric Co., 3.00%, 15/08/2021	102	–
150,000	USD	San Diego Gas & Electric Co., 3.95%, 15/11/2041	182	0.01
150,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	180	0.01
500,000	USD	Santander Holdings USA, Inc., 3.40%, 18/01/2023	524	0.02
200,000	USD	Santander Holdings USA, Inc., 3.50%, 07/06/2024	214	0.01
250,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	276	0.01
350,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	372	0.02
500,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	558	0.03
100,000	USD	Selective Insurance Group, Inc., 5.38%, 01/03/2049	119	0.01
500,000	USD	Sempra Energy, 3.40%, 01/02/2028	566	0.03
200,000	USD	Sempra Energy, 3.80%, 01/02/2038	236	0.01
200,000	USD	Sempra Energy, 4.00%, 01/02/2048	245	0.01
500,000	USD	Service Properties Trust, REIT, 7.50%, 15/09/2025	531	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.20%, 15/01/2022	104	–
30,000	USD	Sherwin-Williams Co. (The), 2.75%, 01/06/2022	31	–
200,000	USD	Sherwin-Williams Co. (The), 3.95%, 15/01/2026	230	0.01
300,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	344	0.02
300,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	335	0.02
200,000	USD	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	213	0.01
100,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	128	0.01
300,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	403	0.02
300,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	365	0.02
150,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	171	0.01
100,000	USD	Sierra Pacific Power Co., 2.60%, 01/05/2026	109	–
300,000	USD	Simon Property Group LP, REIT, 2.35%, 30/01/2022	306	0.01
500,000	USD	Simon Property Group LP, REIT, 2.63%, 15/06/2022	515	0.02
200,000	USD	Simon Property Group LP, REIT, 3.75%, 01/02/2024	217	0.01
300,000	USD	Simon Property Group LP, REIT, 3.38%, 01/10/2024	325	0.01
250,000	USD	Simon Property Group LP, REIT, 3.50%, 01/09/2025	276	0.01
600,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	661	0.03
200,000	USD	Simon Property Group LP, REIT, 3.25%, 30/11/2026	221	0.01
400,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	440	0.02
200,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	296	0.01
200,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	234	0.01
650,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	652	0.03
216,000	USD	SITE Centers Corp., REIT, 3.63%, 01/02/2025	221	0.01
200,000	USD	SITE Centers Corp., REIT, 4.70%, 01/06/2027	213	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	255	0.01
400,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	441	0.02
100,000	USD	Sonoco Products Co., 5.75%, 01/11/2040	129	0.01
400,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	452	0.02
400,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	473	0.02
300,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	311	0.01
200,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	268	0.01
250,000	USD	Southern California Edison Co., 4.05%, 15/03/2042	293	0.01
200,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	256	0.01
250,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	300	0.01
250,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	331	0.02
300,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	350	0.02
150,000	USD	Southern California Gas Co., 3.15%, 15/09/2024	164	0.01
200,000	USD	Southern California Gas Co., 2.55%, 01/02/2030	222	0.01
150,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	189	0.01
200,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	265	0.01
400,000	USD	Southern Co. (The), 2.35%, 01/07/2021	406	0.02
300,000	USD	Southern Co. (The), 2.95%, 01/07/2023	319	0.01
400,000	USD	Southern Co. (The), 3.25%, 01/07/2026	455	0.02
300,000	USD	Southern Co. (The), 3.70%, 30/04/2030	350	0.02
200,000	USD	Southern Co. (The), 4.25%, 01/07/2036	240	0.01
450,000	USD	Southern Co. (The), 4.40%, 01/07/2046	571	0.03
250,000	USD	Southern Co. Gas Capital Corp., 3.50%, 15/09/2021	257	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.25%, 15/06/2026	217	0.01
100,000	USD	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	121	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	243	0.01
375,000	USD	Southern Copper Corp., 3.88%, 23/04/2025	417	0.02
250,000	USD	Southern Copper Corp., 7.50%, 27/07/2035	372	0.02
450,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	662	0.03
300,000	USD	Southern Copper Corp., 5.25%, 08/11/2042	397	0.02
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	282	0.01
500,000	USD	Southern Power Co., 4.15%, 01/12/2025	584	0.03
150,000	USD	Southern Power Co., 4.95%, 15/12/2046	177	0.01
175,000	USD	Southwest Airlines Co., 2.65%, 05/11/2020	175	0.01
600,000	USD	Southwest Airlines Co., 4.75%, 04/05/2023	630	0.03
200,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	199	0.01
600,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	550	0.03
200,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	231	0.01
150,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	172	0.01
500,000	USD	Southwestern Electric Power Co., 4.10%, 15/09/2028	592	0.03
150,000	USD	Southwestern Electric Power Co., 6.20%, 15/03/2040	215	0.01
400,000	USD	Spectra Energy Partners LP, 4.75%, 15/03/2024	450	0.02
100,000	USD	Spectra Energy Partners LP, 3.50%, 15/03/2025	110	–
300,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	331	0.02
400,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	468	0.02
100,000	USD	Spire, Inc., 4.70%, 15/08/2044	121	0.01
200,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	203	0.01
250,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	264	0.01
350,000	USD	Stanley Black & Decker, Inc., 3.40%, 01/12/2021	361	0.02
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	245	0.01
400,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	431	0.02
200,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	289	0.01
200,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	209	0.01
400,000	USD	Starbucks Corp., 2.70%, 15/06/2022	415	0.02

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Starbucks Corp., 3.10%, 01/03/2023	213	0.01
400,000	USD	Starbucks Corp., 3.80%, 15/08/2025	458	0.02
325,000	USD	Starbucks Corp., 2.45%, 15/06/2026	354	0.02
150,000	USD	Starbucks Corp., 3.50%, 01/03/2028	173	0.01
400,000	USD	Starbucks Corp., 3.55%, 15/08/2029	465	0.02
200,000	USD	Starbucks Corp., 2.25%, 12/03/2030	210	0.01
500,000	USD	Starbucks Corp., 2.55%, 15/11/2030	537	0.02
200,000	USD	Starbucks Corp., 3.75%, 01/12/2047	235	0.01
300,000	USD	Starbucks Corp., 4.50%, 15/11/2048	394	0.02
350,000	USD	Starbucks Corp., 4.45%, 15/08/2049 <sup>1</sup>	459	0.02
200,000	USD	Starbucks Corp., 3.35%, 12/03/2050	224	0.01
200,000	USD	Starbucks Corp., 3.50%, 15/11/2050	228	0.01
350,000	USD	State Street Corp., 3.10%, 15/05/2023	376	0.02
300,000	USD	State Street Corp., 3.70%, 20/11/2023	333	0.02
150,000	USD	State Street Corp., 3.55%, 18/08/2025	172	0.01
250,000	USD	State Street Corp., 2.65%, 19/05/2026	278	0.01
200,000	USD	State Street Corp., 2.40%, 24/01/2030	220	0.01
1,000,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	1,093	0.05
500,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	579	0.03
200,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	213	0.01
200,000	USD	Steel Dynamics, Inc., 5.00%, 15/12/2026	213	0.01
200,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	225	0.01
200,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	219	0.01
150,000	USD	Steelcase, Inc., 5.13%, 18/01/2029	162	0.01
200,000	USD	Stifel Financial Corp., 3.50%, 01/12/2020	201	0.01
500,000	USD	Stifel Financial Corp., 4.00%, 15/05/2030	549	0.03
200,000	USD	STORE Capital Corp., REIT, 4.63%, 15/03/2029	215	0.01
500,000	USD	Stryker Corp., 1.15%, 15/06/2025	509	0.02
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	226	0.01
150,000	USD	Stryker Corp., 3.50%, 15/03/2026	171	0.01
200,000	USD	Stryker Corp., 3.65%, 07/03/2028	235	0.01
600,000	USD	Stryker Corp., 1.95%, 15/06/2030	624	0.03
100,000	USD	Stryker Corp., 4.38%, 15/05/2044	129	0.01
450,000	USD	Stryker Corp., 4.63%, 15/03/2046	621	0.03
200,000	USD	Sunoco Logistics Partners Operations LP, 5.35%, 15/05/2045	197	0.01
500,000	USD	Truist Bank, 2.75%, 01/05/2023	530	0.02
250,000	USD	Truist Bank, 4.05%, 03/11/2025	291	0.01
300,000	USD	Truist Bank, 3.30%, 15/05/2026	336	0.02
400,000	USD	Truist Financial Corp., 2.70%, 27/01/2022	413	0.02
500,000	USD	Synchrony Financial, 3.75%, 15/08/2021	510	0.02
500,000	USD	Synchrony Financial, 4.38%, 19/03/2024	532	0.02
300,000	USD	Synchrony Financial, 4.25%, 15/08/2024	319	0.01
300,000	USD	Synchrony Financial, 4.50%, 23/07/2025	325	0.01
500,000	USD	Synchrony Financial, 3.95%, 01/12/2027	528	0.02
150,000	USD	Sysco Corp., 2.60%, 01/10/2020	150	0.01
400,000	USD	Sysco Corp., 2.60%, 12/06/2022	414	0.02
200,000	USD	Sysco Corp., 3.55%, 15/03/2025	219	0.01
200,000	USD	Sysco Corp., 5.65%, 01/04/2025	237	0.01
200,000	USD	Sysco Corp., 3.30%, 15/07/2026	217	0.01
300,000	USD	Sysco Corp., 2.40%, 15/02/2030	303	0.01
500,000	USD	Sysco Corp., 5.95%, 01/04/2030	636	0.03
100,000	USD	Sysco Corp., 4.85%, 01/10/2045	119	0.01
200,000	USD	Sysco Corp., 4.45%, 15/03/2048	237	0.01
200,000	USD	Sysco Corp., 3.30%, 15/02/2050	195	0.01



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
400,000	USD	Sysco Corp., 6.60%, 01/04/2050	582	0.03
100,000	USD	Tampa Electric Co., 4.10%, 15/06/2042	127	0.01
100,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	139	0.01
350,000	USD	Tampa Electric Co., 3.63%, 15/06/2050	441	0.02
200,000	USD	Tanger Properties LP, REIT, 3.88%, 01/12/2023	196	0.01
400,000	USD	Tanger Properties LP, REIT, 3.13%, 01/09/2026	377	0.02
100,000	USD	Tapestry, Inc., 4.25%, 01/04/2025	101	–
200,000	USD	Tapestry, Inc., 4.13%, 15/07/2027	190	0.01
150,000	USD	Target Corp., 2.90%, 15/01/2022	156	0.01
250,000	USD	Target Corp., 3.50%, 01/07/2024	280	0.01
600,000	USD	Target Corp., 2.25%, 15/04/2025	647	0.03
300,000	USD	Target Corp., 2.50%, 15/04/2026	331	0.02
400,000	USD	Target Corp., 3.38%, 15/04/2029	471	0.02
100,000	USD	Target Corp., 2.35%, 15/02/2030	110	–
300,000	USD	Target Corp., 2.65%, 15/09/2030	338	0.02
200,000	USD	Target Corp., 6.50%, 15/10/2037	320	0.01
500,000	USD	Target Corp., 4.00%, 01/07/2042	675	0.03
300,000	USD	Target Corp., 3.63%, 15/04/2046	391	0.02
200,000	USD	Target Corp., 3.90%, 15/11/2047	274	0.01
250,000	USD	TD Ameritrade Holding Corp., 2.95%, 01/04/2022	260	0.01
250,000	USD	TD Ameritrade Holding Corp., 3.63%, 01/04/2025	280	0.01
200,000	USD	TD Ameritrade Holding Corp., 2.75%, 01/10/2029	225	0.01
500,000	USD	Texas Instruments, Inc., 1.85%, 15/05/2022	513	0.02
400,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	454	0.02
100,000	USD	Texas Instruments, Inc., 2.25%, 04/09/2029	109	–
200,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	262	0.01
450,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	631	0.03
117,000	USD	Textron, Inc., 4.00%, 15/03/2026	128	0.01
300,000	USD	Textron, Inc., 3.65%, 15/03/2027	322	0.01
300,000	USD	Textron, Inc., 3.00%, 01/06/2030	313	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 3.00%, 15/04/2023	106	–
500,000	USD	Thermo Fisher Scientific, Inc., 4.15%, 01/02/2024	558	0.03
300,000	USD	Thermo Fisher Scientific, Inc., 4.13%, 25/03/2025	346	0.02
250,000	USD	Thermo Fisher Scientific, Inc., 2.95%, 19/09/2026	280	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 3.20%, 15/08/2027	228	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029	332	0.02
300,000	USD	Thermo Fisher Scientific, Inc., 4.50%, 25/03/2030	382	0.02
250,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	368	0.02
150,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	200	0.01
50,000	USD	Tiffany & Co., 4.90%, 01/10/2044	64	–
500,000	USD	Time Warner Cable LLC, 4.00%, 01/09/2021	513	0.02
250,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	346	0.02
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	437	0.02
500,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	703	0.03
400,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	521	0.02
400,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	502	0.02
300,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	350	0.02
300,000	USD	TJX Cos., Inc. (The), 2.50%, 15/05/2023	316	0.01
400,000	USD	TJX Cos., Inc. (The), 3.50%, 15/04/2025	447	0.02
300,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	362	0.02
300,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	415	0.02
1,000,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	1,104	0.05
1,200,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	1,361	0.06
2,000,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	2,293	0.11

# iSHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
600,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	733	0.03
900,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	1,126	0.05
200,000	USD	Toyota Motor Credit Corp., 3.40%, 15/09/2021	207	0.01
500,000	USD	Toyota Motor Credit Corp., 2.60%, 11/01/2022	516	0.02
400,000	USD	Toyota Motor Credit Corp., 3.30%, 12/01/2022	417	0.02
400,000	USD	Toyota Motor Credit Corp., 2.65%, 12/04/2022	415	0.02
1,000,000	USD	Toyota Motor Credit Corp., 1.35%, 25/08/2023	1,028	0.05
600,000	USD	Toyota Motor Credit Corp., 1.80%, 13/02/2025	628	0.03
300,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	341	0.02
600,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	787	0.04
400,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.00%, 15/03/2028	454	0.02
500,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	547	0.03
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.45%, 01/08/2042	238	0.01
200,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	249	0.01
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	170	0.01
100,000	USD	Travelers Cos., Inc. (The), 3.90%, 01/11/2020	101	–
100,000	USD	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	140	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	138	0.01
100,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	125	0.01
200,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	262	0.01
300,000	USD	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	394	0.02
150,000	USD	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	202	0.01
150,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	161	0.01
300,000	USD	Travelers Property Casualty Corp., 6.38%, 15/03/2033	455	0.02
200,000	USD	Trimble, Inc., 4.90%, 15/06/2028	236	0.01
100,000	USD	Tri-State Generation and Transmission Association, Inc., 4.25%, 01/06/2046	121	0.01
100,000	USD	Truist Financial Corp., 4.00%, 01/05/2025	114	0.01
100,000	USD	Tucson Electric Power Co., 4.00%, 15/06/2050	127	0.01
300,000	USD	TWDC Enterprises 18 Corp., 2.75%, 16/08/2021	308	0.01
300,000	USD	TWDC Enterprises 18 Corp., 2.45%, 04/03/2022	309	0.01
250,000	USD	TWDC Enterprises 18 Corp., 3.00%, 13/02/2026	278	0.01
250,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	262	0.01
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	248	0.01
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	257	0.01
100,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	110	–
500,000	USD	Tyson Foods, Inc., 4.50%, 15/06/2022	533	0.02
150,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	167	0.01
400,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026 <sup>1</sup>	465	0.02
200,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	243	0.01
100,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	134	0.01
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	271	0.01
300,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	390	0.02
200,000	USD	UDR, Inc., REIT, 3.00%, 15/08/2031	222	0.01
200,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	223	0.01
400,000	USD	Unilever Capital Corp., 2.20%, 05/05/2022	412	0.02
500,000	USD	Unilever Capital Corp., 3.13%, 22/03/2023	535	0.02
400,000	USD	Unilever Capital Corp., 2.60%, 05/05/2024	431	0.02
150,000	USD	Unilever Capital Corp., 3.10%, 30/07/2025	168	0.01
400,000	USD	Unilever Capital Corp., 2.00%, 28/07/2026	430	0.02
200,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	226	0.01
400,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	469	0.02
100,000	USD	Unilever Capital Corp., 2.13%, 06/09/2029	108	–
100,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	151	0.01
400,000	USD	Union Electric Co., 2.95%, 15/06/2027	448	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	Union Electric Co., 3.65%, 15/04/2045	246	0.01
100,000	USD	Union Electric Co., 4.00%, 01/04/2048	132	0.01
200,000	USD	Union Electric Co., 3.25%, 01/10/2049	241	0.01
400,000	USD	Union Pacific Corp., 4.16%, 15/07/2022	426	0.02
200,000	USD	Union Pacific Corp., 3.65%, 15/02/2024	220	0.01
300,000	USD	Union Pacific Corp., 3.15%, 01/03/2024	327	0.01
600,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	720	0.03
200,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	239	0.01
200,000	USD	Union Pacific Corp., 2.40%, 05/02/2030	218	0.01
300,000	USD	Union Pacific Corp., 4.38%, 10/09/2038	390	0.02
300,000	USD	Union Pacific Corp., 3.55%, 15/08/2039	360	0.02
250,000	USD	Union Pacific Corp., 4.15%, 15/01/2045	318	0.01
75,000	USD	Union Pacific Corp., 4.05%, 15/11/2045	96	–
100,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	140	0.01
300,000	USD	Union Pacific Corp., 4.30%, 01/03/2049	412	0.02
500,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	593	0.03
200,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	257	0.01
100,000	USD	Union Pacific Corp., 3.95%, 15/08/2059	130	0.01
500,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	641	0.03
200,000	USD	Union Pacific Corp., 3.75%, 05/02/2070	248	0.01
300,000	USD	United Parcel Service, Inc., 2.45%, 01/10/2022	313	0.01
300,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	343	0.02
800,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	949	0.04
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	240	0.01
350,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	488	0.02
50,000	USD	United Parcel Service, Inc., 3.63%, 01/10/2042	61	–
200,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	269	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 01/09/2049	120	0.01
600,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	918	0.04
400,000	USD	United Rentals North America, Inc., 3.88%, 15/11/2027	421	0.02
250,000	USD	UnitedHealth Group, Inc., 3.88%, 15/10/2020	251	0.01
300,000	USD	UnitedHealth Group, Inc., 2.88%, 15/12/2021	311	0.01
400,000	USD	UnitedHealth Group, Inc., 3.35%, 15/07/2022	424	0.02
800,000	USD	UnitedHealth Group, Inc., 2.38%, 15/10/2022	837	0.04
400,000	USD	UnitedHealth Group, Inc., 3.50%, 15/02/2024	442	0.02
500,000	USD	UnitedHealth Group, Inc., 3.75%, 15/07/2025	575	0.03
400,000	USD	UnitedHealth Group, Inc., 3.70%, 15/12/2025	463	0.02
300,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	339	0.02
400,000	USD	UnitedHealth Group, Inc., 3.38%, 15/04/2027	462	0.02
400,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	455	0.02
200,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	241	0.01
200,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	242	0.01
300,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	343	0.02
300,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	320	0.01
300,000	USD	UnitedHealth Group, Inc., 4.63%, 15/07/2035	407	0.02
150,000	USD	UnitedHealth Group, Inc., 5.80%, 15/03/2036	224	0.01
350,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	581	0.03
500,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	614	0.03
400,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	449	0.02
150,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	230	0.01
200,000	USD	UnitedHealth Group, Inc., 4.63%, 15/11/2041	274	0.01
200,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	257	0.01
150,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	198	0.01
600,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	862	0.04

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	202	0.01
300,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	409	0.02
200,000	USD	UnitedHealth Group, Inc., 3.75%, 15/10/2047	254	0.01
300,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	411	0.02
300,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	422	0.02
260,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	335	0.02
500,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	569	0.03
300,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	399	0.02
300,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	353	0.02
300,000	USD	Unum Group, 4.50%, 15/03/2025	332	0.02
350,000	USD	Unum Group, 4.00%, 15/06/2029	380	0.02
100,000	USD	Unum Group, 5.75%, 15/08/2042	118	0.01
100,000	USD	Unum Group, 4.50%, 15/12/2049	102	–
1,000,000	USD	Upjohn, Inc., 1.65%, 22/06/2025	1,030	0.05
400,000	USD	US Bancorp, 2.95%, 15/07/2022	420	0.02
200,000	USD	US Bancorp, 3.70%, 30/01/2024	221	0.01
200,000	USD	US Bancorp, 3.60%, 11/09/2024	224	0.01
650,000	USD	US Bank NA, 2.80%, 27/01/2025	712	0.03
300,000	USD	Valero Energy Corp., 2.70%, 15/04/2023	313	0.01
200,000	USD	Valero Energy Corp., 3.65%, 15/03/2025	220	0.01
100,000	USD	Valero Energy Corp., 2.85%, 15/04/2025	106	–
300,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	348	0.02
300,000	USD	Valero Energy Corp., 4.00%, 01/04/2029	343	0.02
400,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	553	0.03
200,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	247	0.01
300,000	USD	Valero Energy Partners LP, 4.38%, 15/12/2026	347	0.02
200,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	233	0.01
100,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	111	0.01
100,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	110	–
500,000	USD	Ventas Realty LP, REIT, 3.50%, 15/04/2024	528	0.02
200,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	207	0.01
400,000	USD	Ventas Realty LP, REIT, 4.00%, 01/03/2028	436	0.02
300,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	305	0.01
200,000	USD	Ventas Realty LP, REIT, 4.75%, 15/11/2030	232	0.01
150,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	173	0.01
300,000	USD	VEREIT Operating Partnership LP, REIT, 4.60%, 06/02/2024	323	0.01
200,000	USD	VEREIT Operating Partnership LP, REIT, 4.63%, 01/11/2025	220	0.01
200,000	USD	VEREIT Operating Partnership LP, REIT, 3.95%, 15/08/2027	214	0.01
400,000	USD	VEREIT Operating Partnership LP, REIT, 3.40%, 15/01/2028	416	0.02
300,000	USD	VeriSign, Inc., 4.75%, 15/07/2027	326	0.01
150,000	USD	Verisk Analytics, Inc., 4.13%, 12/09/2022	161	0.01
300,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	343	0.02
100,000	USD	Verisk Analytics, Inc., 5.50%, 15/06/2045	148	0.01
150,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	185	0.01
300,000	USD	Verizon Communications, Inc., 2.95%, 15/03/2022	313	0.01
1,100,000	USD	Verizon Communications, Inc., 5.15%, 15/09/2023	1,257	0.06
500,000	USD	Verizon Communications, Inc., 4.15%, 15/03/2024	561	0.03
350,000	USD	Verizon Communications, Inc., 3.50%, 01/11/2024	390	0.02
800,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	899	0.04
550,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	608	0.03
850,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	1,020	0.05
500,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	564	0.03
1,237,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	1,528	0.07
200,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	241	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
750,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	917	0.04
600,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	690	0.03
1,200,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	1,565	0.07
800,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	1,032	0.05
927,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	1,192	0.05
700,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	989	0.05
400,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	548	0.03
200,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	281	0.01
400,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	509	0.02
650,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	848	0.04
850,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	1,219	0.06
300,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	468	0.02
1,089,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	1,514	0.07
550,000	USD	Verizon Communications, Inc., 5.01%, 15/04/2049	821	0.04
350,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	468	0.02
425,000	USD	Verizon Communications, Inc., 5.01%, 21/08/2054	661	0.03
700,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	1,029	0.05
300,000	USD	VF Corp., 2.05%, 23/04/2022	308	0.01
250,000	USD	VF Corp., 2.40%, 23/04/2025	266	0.01
150,000	USD	VF Corp., 2.80%, 23/04/2027	162	0.01
450,000	USD	VF Corp., 2.95%, 23/04/2030	496	0.02
300,000	USD	ViacomCBS, Inc., 6.88%, 30/04/2036 <sup>1</sup>	421	0.02
400,000	USD	ViacomCBS, Inc., 4.38%, 15/03/2043	442	0.02
300,000	USD	ViacomCBS, Inc., 5.85%, 01/09/2043	387	0.02
200,000	USD	ViacomCBS, Inc., 3.70%, 15/08/2024	221	0.01
300,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	346	0.02
300,000	USD	ViacomCBS, Inc., 2.90%, 15/01/2027	324	0.01
300,000	USD	ViacomCBS, Inc., 3.70%, 01/06/2028	334	0.02
400,000	USD	ViacomCBS, Inc., 4.95%, 15/01/2031	482	0.02
500,000	USD	ViacomCBS, Inc., 4.20%, 19/05/2032	578	0.03
550,000	USD	ViacomCBS, Inc., 4.95%, 19/05/2050	666	0.03
200,000	USD	Virginia Electric and Power Co., 2.95%, 15/01/2022	206	0.01
250,000	USD	Virginia Electric and Power Co., 3.15%, 15/01/2026	282	0.01
200,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2026	224	0.01
200,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	231	0.01
200,000	USD	Virginia Electric and Power Co., 3.80%, 01/04/2028	239	0.01
230,000	USD	Virginia Electric and Power Co., 8.88%, 15/11/2038	438	0.02
150,000	USD	Virginia Electric and Power Co., 4.00%, 15/01/2043	193	0.01
200,000	USD	Virginia Electric and Power Co., 4.45%, 15/02/2044	272	0.01
200,000	USD	Virginia Electric and Power Co., 3.80%, 15/09/2047	259	0.01
200,000	USD	Virginia Electric and Power Co., 4.60%, 01/12/2048	290	0.01
400,000	USD	Virginia Electric and Power Co., 2.75%, 15/03/2023	421	0.02
300,000	USD	Virginia Electric and Power Co., 3.10%, 15/05/2025	331	0.02
200,000	USD	Virginia Electric and Power Co., 4.20%, 15/05/2045	267	0.01
200,000	USD	Virginia Electric and Power Co., 4.00%, 15/11/2046	266	0.01
300,000	USD	Virginia Electric and Power Co., 3.30%, 01/12/2049	371	0.02
400,000	USD	Visa, Inc., 2.15%, 15/09/2022	416	0.02
600,000	USD	Visa, Inc., 2.80%, 14/12/2022	634	0.03
1,175,000	USD	Visa, Inc., 3.15%, 14/12/2025	1,326	0.06
250,000	USD	Visa, Inc., 2.75%, 15/09/2027	281	0.01
500,000	USD	Visa, Inc., 2.05%, 15/04/2030	543	0.02
550,000	USD	Visa, Inc., 4.15%, 14/12/2035	731	0.03
1,100,000	USD	Visa, Inc., 4.30%, 14/12/2045	1,572	0.07
200,000	USD	Visa, Inc., 3.65%, 15/09/2047	265	0.01

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
250,000	USD	VMware, Inc., 4.50%, 15/05/2025	283	0.01
300,000	USD	VMware, Inc., 4.70%, 15/05/2030	353	0.02
200,000	USD	Vornado Realty LP, REIT, 3.50%, 15/01/2025	203	0.01
200,000	USD	Voya Financial, Inc., 3.13%, 15/07/2024	216	0.01
50,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	68	–
100,000	USD	Voya Financial, Inc., 4.80%, 15/06/2046	125	0.01
500,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	498	0.02
75,000	USD	Vulcan Materials Co., 3.90%, 01/04/2027	84	–
450,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	546	0.03
250,000	USD	W R Berkley Corp., 4.63%, 15/03/2022	263	0.01
200,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	235	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	211	0.01
300,000	USD	Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028	343	0.02
700,000	USD	Walgreen Co., 3.10%, 15/09/2022	736	0.03
150,000	USD	Walgreen Co., 4.40%, 15/09/2042	162	0.01
300,000	USD	Walgreens Boots Alliance, Inc., 3.30%, 18/11/2021	310	0.01
200,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	222	0.01
700,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	773	0.04
200,000	USD	Walgreens Boots Alliance, Inc., 4.50%, 18/11/2034	232	0.01
400,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	455	0.02
150,000	USD	Walgreens Boots Alliance, Inc., 4.65%, 01/06/2046	167	0.01
300,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	314	0.01
200,000	USD	Walmart Inc, 4.00%, 11/04/2043	268	0.01
600,000	USD	Walmart, Inc., 2.55%, 11/04/2023	631	0.03
600,000	USD	Walmart, Inc., 3.40%, 26/06/2023	652	0.03
700,000	USD	Walmart, Inc., 3.30%, 22/04/2024	770	0.04
400,000	USD	Walmart, Inc., 2.85%, 08/07/2024	437	0.02
400,000	USD	Walmart, Inc., 3.55%, 26/06/2025	456	0.02
500,000	USD	Walmart, Inc., 3.05%, 08/07/2026	569	0.03
600,000	USD	Walmart, Inc., 3.70%, 26/06/2028	723	0.03
300,000	USD	Walmart, Inc., 3.25%, 08/07/2029	355	0.02
200,000	USD	Walmart, Inc., 2.38%, 24/09/2029	223	0.01
350,000	USD	Walmart, Inc., 5.25%, 01/09/2035	525	0.02
650,000	USD	Walmart, Inc., 3.95%, 28/06/2038	866	0.04
200,000	USD	Walmart, Inc., 5.63%, 01/04/2040	315	0.01
100,000	USD	Walmart, Inc., 4.88%, 08/07/2040	146	0.01
100,000	USD	Walmart, Inc., 5.00%, 25/10/2040	148	0.01
300,000	USD	Walmart, Inc., 5.63%, 15/04/2041	476	0.02
300,000	USD	Walmart, Inc., 4.30%, 22/04/2044	417	0.02
750,000	USD	Walmart, Inc., 4.05%, 29/06/2048	1,048	0.05
250,000	USD	Walmart, Inc., 2.95%, 24/09/2049	302	0.01
100,000	USD	Walt Disney Co. (The), 1.65%, 01/09/2022	102	–
200,000	USD	Walt Disney Co. (The), 3.00%, 15/09/2022	210	0.01
200,000	USD	Walt Disney Co. (The), 4.00%, 01/10/2023	220	0.01
500,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	524	0.02
300,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	335	0.02
400,000	USD	Walt Disney Co. (The), 3.35%, 24/03/2025	448	0.02
200,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	228	0.01
500,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	523	0.02
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	226	0.01
150,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	174	0.01
300,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	318	0.01
450,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	469	0.02
500,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	598	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
700,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	763	0.04
200,000	USD	Walt Disney Co. (The), 6.55%, 15/03/2033	297	0.01
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	223	0.01
250,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	386	0.02
400,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	620	0.03
100,000	USD	Walt Disney Co. (The), 6.90%, 15/08/2039	159	0.01
400,000	USD	Walt Disney Co. (The), 4.63%, 23/03/2040	525	0.02
500,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	577	0.03
100,000	USD	Walt Disney Co. (The), 6.15%, 15/02/2041	149	0.01
200,000	USD	Walt Disney Co. (The), 5.40%, 01/10/2043	285	0.01
200,000	USD	Walt Disney Co. (The), 4.75%, 15/09/2044	264	0.01
200,000	USD	Walt Disney Co. (The), 4.95%, 15/10/2045	269	0.01
100,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	135	0.01
500,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	514	0.02
400,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	554	0.03
700,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	826	0.04
500,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	616	0.03
250,000	USD	Washington Mutual Bank, 6.75%, 20/05/2036 <sup>4/5/6</sup>	–	–
300,000	USD	Waste Management, Inc., 2.90%, 15/09/2022	314	0.01
200,000	USD	Waste Management, Inc., 3.50%, 15/05/2024	218	0.01
150,000	USD	Waste Management, Inc., 3.13%, 01/03/2025	165	0.01
75,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	91	–
250,000	USD	Waste Management, Inc., 4.10%, 01/03/2045	322	0.01
400,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	534	0.02
300,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	331	0.02
200,000	USD	WEC Energy Group, Inc., 3.55%, 15/06/2025	225	0.01
200,000	USD	Weingarten Realty Investors, REIT, 3.38%, 15/10/2022	205	0.01
750,000	USD	Wells Fargo & Co., 3.50%, 08/03/2022	785	0.04
1,300,000	USD	Wells Fargo & Co., 2.63%, 22/07/2022	1,353	0.06
1,100,000	USD	Wells Fargo & Co., 3.07%, 24/01/2023	1,139	0.05
400,000	USD	Wells Fargo & Co., 3.45%, 13/02/2023	425	0.02
400,000	USD	Wells Fargo & Co., 4.13%, 15/08/2023	438	0.02
400,000	USD	Wells Fargo & Co., 4.48%, 16/01/2024	444	0.02
400,000	USD	Wells Fargo & Co., 3.30%, 09/09/2024	441	0.02
650,000	USD	Wells Fargo & Co., 3.00%, 19/02/2025	706	0.03
900,000	USD	Wells Fargo & Co., 3.00%, 22/04/2026	987	0.05
750,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	851	0.04
1,050,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	1,152	0.05
750,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	864	0.04
300,000	USD	Wells Fargo & Co., 5.38%, 07/02/2035	416	0.02
550,000	USD	Wells Fargo & Co., 5.38%, 02/11/2043	774	0.04
750,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	1,059	0.05
650,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	810	0.04
500,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	661	0.03
800,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	897	0.04
400,000	USD	Wells Fargo Bank NA, 6.60%, 15/01/2038	609	0.03
300,000	USD	Welltower, Inc., REIT, 4.50%, 15/01/2024	332	0.02
200,000	USD	Welltower, Inc., REIT, 3.63%, 15/03/2024	217	0.01
200,000	USD	Welltower, Inc., REIT, 4.00%, 01/06/2025	224	0.01
300,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	319	0.01
300,000	USD	Welltower, Inc., REIT, 4.25%, 15/04/2028	344	0.02
300,000	USD	Welltower, Inc., REIT, 4.13%, 15/03/2029	338	0.02
300,000	USD	Welltower, Inc., REIT, 3.10%, 15/01/2030	315	0.01
400,000	USD	Welltower, Inc., REIT, 2.75%, 15/01/2031	409	0.02

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Welltower, Inc., REIT, 5.13%, 15/03/2043	117	0.01
100,000	USD	Welltower, Inc., REIT, 4.95%, 01/09/2048	124	0.01
500,000	USD	Western Union Co. (The), 2.85%, 10/01/2025	527	0.02
100,000	USD	Western Union Co. (The), 6.20%, 21/06/2040	118	0.01
400,000	USD	Westinghouse Air Brake Technologies Corp., 4.40%, 15/03/2024	434	0.02
300,000	USD	Westlake Chemical Corp., 3.60%, 15/08/2026	329	0.02
100,000	USD	Westlake Chemical Corp., 5.00%, 15/08/2046	119	0.01
300,000	USD	Westlake Chemical Corp., 4.38%, 15/11/2047	331	0.02
250,000	USD	WestRock RKT LLC, 4.90%, 01/03/2022	266	0.01
350,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	406	0.02
300,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	349	0.02
250,000	USD	Weyerhaeuser Co., REIT, 7.38%, 15/03/2032	361	0.02
100,000	USD	Whirlpool Corp., 4.70%, 01/06/2022	107	–
400,000	USD	Whirlpool Corp., 3.70%, 01/03/2023	426	0.02
300,000	USD	Whirlpool Corp., 4.75%, 26/02/2029	372	0.02
100,000	USD	Whirlpool Corp., 5.15%, 01/03/2043	130	0.01
100,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	121	0.01
100,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	126	0.01
300,000	USD	Williams Cos., Inc. (The), 4.00%, 15/11/2021	310	0.01
275,000	USD	Williams Cos., Inc. (The), 3.60%, 15/03/2022	286	0.01
200,000	USD	Williams Cos., Inc. (The), 3.35%, 15/08/2022	208	0.01
300,000	USD	Williams Cos., Inc. (The), 4.50%, 15/11/2023	329	0.02
500,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	557	0.03
600,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	658	0.03
150,000	USD	Williams Cos., Inc. (The), 8.75%, 15/03/2032	218	0.01
450,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	579	0.03
100,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	123	0.01
200,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	230	0.01
200,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	237	0.01
300,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048	358	0.02
700,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	845	0.04
100,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	110	–
100,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	123	0.01
100,000	USD	Wisconsin Power and Light Co., 3.65%, 01/04/2050	127	0.01
200,000	USD	Wisconsin Public Service Corp., 3.30%, 01/09/2049	234	0.01
350,000	USD	WP Carey, Inc., REIT, 4.60%, 01/04/2024	382	0.02
150,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	162	0.01
150,000	USD	WRKCo, Inc., 3.00%, 15/09/2024	161	0.01
500,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	561	0.03
200,000	USD	WRKCo, Inc., 4.65%, 15/03/2026	237	0.01
200,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	231	0.01
300,000	USD	WRKCo, Inc., 4.90%, 15/03/2029 <sup>1</sup>	369	0.02
150,000	USD	WRKCo, Inc., 4.20%, 01/06/2032	181	0.01
300,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	408	0.02
300,000	USD	WW Grainger, Inc., 4.20%, 15/05/2047	390	0.02
200,000	USD	Wyeth LLC, 6.00%, 15/02/2036	304	0.01
300,000	USD	Xcel Energy, Inc., 3.35%, 01/12/2026	343	0.02
600,000	USD	Xcel Energy, Inc., 3.40%, 01/06/2030	708	0.03
200,000	USD	Xilinx, Inc., 2.95%, 01/06/2024	217	0.01
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	56	–
100,000	USD	Xylem, Inc., 4.38%, 01/11/2046	121	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.38%, 30/11/2021	206	0.01
200,000	USD	Zimmer Biomet Holdings, Inc., 3.15%, 01/04/2022	208	0.01
800,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 01/04/2025	886	0.04



# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
170,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	186	0.01
300,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	336	0.02
150,000	USD	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	163	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	114	0.01
300,000	USD	Zions Bancorp NA, 3.25%, 29/10/2029	301	0.01
100,000	USD	Zoetis, Inc., 3.25%, 01/02/2023	106	–
150,000	USD	Zoetis, Inc., 4.50%, 13/11/2025	175	0.01
100,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	113	0.01
350,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	490	0.02
300,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	418	0.02
300,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	339	0.02
<b>Total United States</b>			<b>1,352,386</b>	<b>62.50</b>
<b>Total investments in corporate debt securities</b>			<b>1,742,165</b>	<b>80.52</b>
<b>Asset-backed securities (31 July 2019: 0.08%)</b>				
<b>United States (31 July 2019: 0.08%)</b>				
300,951	USD	American Airlines Pass-Through Trust, Series 2015-1 'A', 3.38%, 01/11/2028	253	0.01
300,000	USD	Delta Air Lines Pass-Through Trust, Series 2020-1 'AA', 2.00%, 10/12/2029	288	0.01
180,947	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	165	0.01
596,655	USD	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/03/2028	553	0.03
<b>Total United States</b>			<b>1,259</b>	<b>0.06</b>
<b>Total investments in asset-backed securities</b>			<b>1,259</b>	<b>0.06</b>
<b>Supranational securities (31 July 2019: 4.39%)</b>				
400,000	USD	African Development Bank, 1.25%, 26/07/2021	404	0.02
200,000	USD	African Development Bank, 2.38%, 23/09/2021	205	0.01
500,000	USD	African Development Bank, 0.50%, 22/04/2022	502	0.02
650,000	USD	African Development Bank, 1.63%, 16/09/2022	669	0.03
700,000	USD	African Development Bank, 2.13%, 16/11/2022	731	0.03
600,000	USD	African Development Bank, 0.75%, 03/04/2023	608	0.03
300,000	USD	African Development Bank, 3.00%, 20/09/2023	326	0.01
200,000	USD	Asian Development Bank, 2.13%, 24/11/2021	205	0.01
1,000,000	USD	Asian Development Bank, 2.00%, 16/02/2022	1,027	0.05
600,000	USD	Asian Development Bank, 1.88%, 18/02/2022	616	0.03
1,600,000	USD	Asian Development Bank, 0.63%, 07/04/2022	1,611	0.07
1,000,000	USD	Asian Development Bank, 1.88%, 19/07/2022	1,033	0.05
1,050,000	USD	Asian Development Bank, 1.75%, 13/09/2022	1,084	0.05
800,000	USD	Asian Development Bank, 1.63%, 24/01/2023	828	0.04
800,000	USD	Asian Development Bank, 2.75%, 17/03/2023	853	0.04
1,100,000	USD	Asian Development Bank, 2.63%, 30/01/2024	1,191	0.05
900,000	USD	Asian Development Bank, 1.50%, 18/10/2024	946	0.04
1,500,000	USD	Asian Development Bank, 0.63%, 29/04/2025	1,520	0.07
550,000	USD	Asian Development Bank, 2.00%, 24/04/2026	599	0.03
500,000	USD	Asian Development Bank, 2.63%, 12/01/2027	566	0.03
300,000	USD	Asian Development Bank, 2.50%, 02/11/2027	341	0.02
500,000	USD	Asian Development Bank, 2.75%, 19/01/2028	579	0.03
500,000	USD	Asian Development Bank, 1.75%, 19/09/2029	545	0.03

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
600,000	USD	Asian Development Bank, 1.88%, 24/01/2030 <sup>1</sup>	664	0.03
750,000	USD	Asian Infrastructure Investment Bank (The), 2.25%, 16/05/2024	805	0.04
1,000,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 28/05/2025	1,006	0.05
500,000	USD	Corp. Andina de Fomento, 2.13%, 27/09/2021 <sup>1</sup>	503	0.02
239,000	USD	Corp. Andina de Fomento, 4.38%, 15/06/2022	252	0.01
200,000	USD	Council of Europe Development Bank, 1.75%, 26/09/2022 <sup>1</sup>	207	0.01
200,000	USD	Council of Europe Development Bank, 2.63%, 13/02/2023	212	0.01
200,000	USD	Council of Europe Development Bank, 2.50%, 27/02/2024	216	0.01
400,000	USD	Council of Europe Development Bank, 1.38%, 27/02/2025	419	0.02
300,000	USD	European Bank for Reconstruction & Development, 1.88%, 23/02/2022	308	0.01
400,000	USD	European Bank for Reconstruction & Development, 2.13%, 07/03/2022	412	0.02
500,000	USD	European Bank for Reconstruction & Development, 2.75%, 07/03/2023 <sup>1</sup>	532	0.02
1,050,000	USD	European Investment Bank, 1.38%, 15/09/2021	1,064	0.05
600,000	USD	European Investment Bank, 2.13%, 15/10/2021	614	0.03
1,000,000	USD	European Investment Bank, 2.88%, 15/12/2021	1,037	0.05
750,000	USD	European Investment Bank, 2.25%, 15/03/2022	775	0.04
1,500,000	USD	European Investment Bank, 2.63%, 20/05/2022	1,566	0.07
500,000	USD	European Investment Bank, 2.38%, 15/06/2022	520	0.02
1,100,000	USD	European Investment Bank, 2.25%, 15/08/2022	1,147	0.05
1,500,000	USD	European Investment Bank, 1.38%, 06/09/2022 <sup>1</sup>	1,538	0.07
500,000	USD	European Investment Bank, 2.00%, 15/12/2022	522	0.02
1,000,000	USD	European Investment Bank, 1.38%, 15/05/2023	1,034	0.05
1,250,000	USD	European Investment Bank, 2.88%, 15/08/2023	1,352	0.06
1,200,000	USD	European Investment Bank, 3.13%, 14/12/2023	1,318	0.06
1,000,000	USD	European Investment Bank, 3.25%, 29/01/2024	1,105	0.05
1,000,000	USD	European Investment Bank, 2.63%, 15/03/2024	1,086	0.05
900,000	USD	European Investment Bank, 2.25%, 24/06/2024 <sup>1</sup>	970	0.04
500,000	USD	European Investment Bank, 2.50%, 15/10/2024	546	0.03
950,000	USD	European Investment Bank, 1.88%, 10/02/2025 <sup>1</sup>	1,018	0.05
1,200,000	USD	European Investment Bank, 1.63%, 14/03/2025 <sup>1</sup>	1,272	0.06
800,000	USD	European Investment Bank, 0.63%, 25/07/2025	812	0.04
500,000	USD	European Investment Bank, 2.13%, 13/04/2026	549	0.03
350,000	USD	European Investment Bank, 2.38%, 24/05/2027	393	0.02
500,000	USD	European Investment Bank, 1.63%, 09/10/2029	541	0.02
200,000	USD	European Investment Bank, 4.88%, 15/02/2036	311	0.01
500,000	USD	European Stability Mechanism, 2.13%, 03/11/2022	521	0.02
600,000	USD	European Stability Mechanism, 1.38%, 11/09/2024	624	0.03
1,300,000	USD	Inter-American Development Bank, 1.25%, 14/09/2021	1,315	0.06
300,000	USD	Inter-American Development Bank, 2.13%, 18/01/2022	308	0.01
600,000	USD	Inter-American Development Bank, 1.75%, 14/04/2022	616	0.03
600,000	USD	Inter-American Development Bank, 1.75%, 14/09/2022	620	0.03
1,400,000	USD	Inter-American Development Bank, 2.50%, 18/01/2023	1,479	0.07
1,900,000	USD	Inter-American Development Bank, 0.50%, 24/05/2023	1,915	0.09
500,000	USD	Inter-American Development Bank, 3.00%, 04/10/2023	544	0.02
700,000	USD	Inter-American Development Bank, 2.63%, 16/01/2024	756	0.03
500,000	USD	Inter-American Development Bank, 3.00%, 21/02/2024	548	0.03
600,000	USD	Inter-American Development Bank, 2.13%, 15/01/2025	647	0.03
870,000	USD	Inter-American Development Bank, 1.75%, 14/03/2025	926	0.04
400,000	USD	Inter-American Development Bank, 0.88%, 03/04/2025	410	0.02
1,000,000	USD	Inter-American Development Bank, 0.63%, 15/07/2025 <sup>1</sup>	1,010	0.05
600,000	USD	Inter-American Development Bank, 2.00%, 02/06/2026	652	0.03
700,000	USD	Inter-American Development Bank, 2.00%, 23/07/2026	762	0.04
700,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027 <sup>1</sup>	786	0.04
700,000	USD	Inter-American Development Bank, 3.13%, 18/09/2028	837	0.04
900,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	1,021	0.05

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Supranational securities (continued)</b>				
600,000	USD	Inter-American Investment Corp., 0.75%, 04/05/2022	604	0.03
500,000	USD	International Bank for Reconstruction & Development, 2.75%, 23/07/2021	512	0.02
1,300,000	USD	International Bank for Reconstruction & Development, 1.38%, 20/09/2021	1,317	0.06
1,250,000	USD	International Bank for Reconstruction & Development, 2.00%, 26/01/2022	1,283	0.06
500,000	USD	International Bank for Reconstruction & Development, 1.63%, 10/02/2022	511	0.02
1,750,000	USD	International Bank for Reconstruction & Development, 2.13%, 01/07/2022	1,814	0.08
1,250,000	USD	International Bank for Reconstruction & Development, 1.88%, 07/10/2022	1,295	0.06
400,000	USD	International Bank for Reconstruction & Development, 1.75%, 19/04/2023	417	0.02
1,500,000	USD	International Bank for Reconstruction & Development, 1.88%, 19/06/2023	1,572	0.07
1,000,000	USD	International Bank for Reconstruction & Development, 3.00%, 27/09/2023	1,088	0.05
1,000,000	USD	International Bank for Reconstruction & Development, 2.50%, 19/03/2024	1,080	0.05
1,000,000	USD	International Bank for Reconstruction & Development, 1.50%, 28/08/2024	1,048	0.05
1,500,000	USD	International Bank for Reconstruction & Development, 2.50%, 25/11/2024	1,639	0.08
900,000	USD	International Bank for Reconstruction & Development, 1.63%, 15/01/2025	951	0.04
800,000	USD	International Bank for Reconstruction & Development, 0.75%, 11/03/2025	815	0.04
1,900,000	USD	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	1,925	0.09
1,300,000	USD	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	1,439	0.07
300,000	USD	International Bank for Reconstruction & Development, 1.88%, 27/10/2026	325	0.01
500,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	568	0.03
500,000	USD	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	546	0.03
1,100,000	USD	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	1,115	0.05
300,000	USD	International Development Association, 2.75%, 24/04/2023	320	0.01
700,000	USD	International Finance Corp., 1.13%, 20/07/2021	706	0.03
400,000	USD	International Finance Corp., 2.00%, 24/10/2022	416	0.02
400,000	USD	International Finance Corp., 0.50%, 20/03/2023	403	0.02
600,000	USD	International Finance Corp., 2.88%, 31/07/2023	648	0.03
500,000	USD	International Finance Corp., 1.38%, 16/10/2024	523	0.02
300,000	USD	International Finance Corp., 2.13%, 07/04/2026	329	0.02
800,000	USD	Nordic Investment Bank, 1.25%, 02/08/2021	808	0.04
500,000	USD	Nordic Investment Bank, 0.38%, 19/05/2023	502	0.02
400,000	USD	Nordic Investment Bank, 2.25%, 21/05/2024	430	0.02
<b>Total investments in supranational securities</b>			<b>86,861</b>	<b>4.01</b>
<b>Total investments in bonds</b>			<b>2,123,741</b>	<b>98.15</b>
Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>7</sup></b>				
<b>Flexible EUR Hedged Accumulating Share</b>				
Buy EUR 237,406,347; Sell USD 266,914,010	State Street	04/08/2020	13,819	0.63
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>8</sup></b>			<b>13,819</b>	<b>0.63</b>
<b>Flexible SEK Hedged Accumulating Share Class</b>				
Buy SEK 2,664,806,702; Sell USD 286,282,779	State Street	04/08/2020	18,477	0.86
<b>Total unrealised gain (31 July 2019: 0.05%)</b>			<b>18,477</b>	<b>0.86</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value			
<b>Forward currency contracts<sup>7</sup> (continued)</b>							
<b>Institutional EUR Hedged Accumulating Share Class</b>							
Buy EUR 11,634,296; Sell USD 13,079,909	State Street	04/08/2020	678	0.03			
<b>Total unrealised gain (31 July 2019: 0.00%)</b>			<b>678</b>	<b>0.03</b>			
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.05%)</b>			<b>32,974</b>	<b>1.52</b>			
<b>Forward currency contracts<sup>7</sup></b>							
<b>Flexible EUR Hedged Accumulating Share</b>							
Buy USD 31,374,349; Sell EUR 27,707,842	State Street	04/08/2020	(1,390)	(0.06)			
<b>Total unrealised loss (31 July 2019: (0.49)%)</b>			<b>(1,390)</b>	<b>(0.06)</b>			
<b>Total unrealised loss (31 July 2019: (0.76)%)</b>			<b>-</b>	<b>-</b>			
<b>Total unrealised loss on forward currency contracts (31 July 2019: (1.25)%)</b>			<b>(1,390)</b>	<b>(0.06)</b>			
Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value USD '000	% of Net Asset Value	
<b>Futures contracts</b>							
<b>United States (31 July 2019: 0.00%)</b>							
(168)	USD	(16,800,000)	US 10 Years Note	21/09/2020	(111)	(0.01)	
<b>Total United States</b>					<b>(111)</b>	<b>(0.01)</b>	
<b>Total unrealised loss on futures contracts (31 July 2019: 0.00%)</b>					<b>(111)</b>	<b>(0.01)</b>	
					Fair Value USD '000	% of Net Asset Value	
Total financial assets at fair value through profit or loss						2,156,715	99.67
Total financial liabilities at fair value through profit or loss						(1,501)	(0.07)
Cash						22,401	1.04
Other assets and liabilities						(13,833)	(0.64)
<b>Net asset value attributable to redeemable shareholders</b>						<b>2,163,782</b>	<b>100.00</b>
<b>Analysis of total assets</b>							<b>% of Total Assets</b>
Transferable securities admitted to official stock exchange listing							70.58
Transferable securities dealt in on another regulated market							23.83
OTC financial derivative instruments							1.47
Other assets							4.13
<b>Total assets</b>							<b>100.00</b>

# ISHARES US CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

<sup>1</sup>Security fully or partially on loan.

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

<sup>3</sup>A related party to the Fund.

<sup>4</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>5</sup>Security is currently in default.

<sup>6</sup>These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end and valued using the last traded price.

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

<sup>8</sup>Prior year percentage of net asset value rounds to 0.00%.

<b>Underlying exposure</b>	<b>On gains USD '000</b>	<b>On losses USD '000</b>
Forward currency contracts	597,887	32,597
Futures contracts	–	23,533

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities (31 July 2019: 99.59%)</b>				
<b>Australia (31 July 2019: 2.33%)</b>				
940,000	AUD	Australia Government Bond, 2.00%, 21/12/2021	690	0.17
615,000	AUD	Australia Government Bond, 5.75%, 15/07/2022	488	0.12
250,000	AUD	Australia Government Bond, 2.25%, 21/11/2022	187	0.05
324,000	AUD	Australia Government Bond, 5.50%, 21/04/2023	265	0.07
930,000	AUD	Australia Government Bond, 2.75%, 21/04/2024	727	0.19
1,100,000	AUD	Australia Government Bond, 0.25%, 21/11/2024	785	0.20
1,050,000	AUD	Australia Government Bond, 3.25%, 21/04/2025	853	0.22
1,020,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	843	0.21
1,010,000	AUD	Australia Government Bond, 2.25%, 21/05/2028	811	0.21
960,000	AUD	Australia Government Bond, 2.75%, 21/11/2028	801	0.20
780,000	AUD	Australia Government Bond, 3.25%, 21/04/2029	677	0.17
855,000	AUD	Australia Government Bond, 2.75%, 21/11/2029	721	0.18
640,000	AUD	Australia Government Bond, 2.50%, 21/05/2030	532	0.13
520,000	AUD	Australia Government Bond, 1.00%, 21/12/2030	378	0.10
390,000	AUD	Australia Government Bond, 1.50%, 21/06/2031	298	0.08
510,000	AUD	Australia Government Bond, 4.50%, 21/04/2033	521	0.13
590,000	AUD	Australia Government Bond, 3.75%, 21/04/2037	580	0.15
240,000	AUD	Australia Government Bond, 3.25%, 21/06/2039	224	0.06
60,000	AUD	Australia Government Bond, 2.75%, 21/05/2041	53	0.01
350,000	AUD	Australia Government Bond, 3.00%, 21/03/2047	324	0.08
		<b>Total Australia</b>	<b>10,758</b>	<b>2.73</b>
<b>Canada (31 July 2019: 2.25%)</b>				
290,000	CAD	Canada Government Bond, 1.50%, 01/08/2021	219	0.06
980,000	CAD	Canada Government Bond, 2.75%, 01/06/2022	766	0.19
1,470,000	CAD	Canada Government Bond, 1.00%, 01/09/2022	1,115	0.28
750,000	CAD	Canada Government Bond, 1.75%, 01/03/2023	582	0.15
490,000	CAD	Canada Government Bond, 1.50%, 01/06/2023	379	0.10
331,000	CAD	Canada Government Bond, 2.00%, 01/09/2023	260	0.07
390,000	CAD	Canada Government Bond, 1.50%, 01/09/2024	306	0.08
350,000	CAD	Canada Government Bond, 1.25%, 01/03/2025	273	0.07
990,000	CAD	Canada Government Bond, 2.25%, 01/06/2025	808	0.20
90,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	70	0.02
175,000	CAD	Canada Government Bond, 8.00%, 01/06/2027	198	0.05
475,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	399	0.10
400,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	346	0.09
410,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	447	0.11
310,000	CAD	Canada Government Bond, 1.25%, 01/06/2030	249	0.06
395,000	CAD	Canada Government Bond, 5.75%, 01/06/2033	482	0.12
173,000	CAD	Canada Government Bond, 5.00%, 01/06/2037	217	0.06
255,000	CAD	Canada Government Bond, 4.00%, 01/06/2041	306	0.08
369,000	CAD	Canada Government Bond, 3.50%, 01/12/2045	438	0.11
280,000	CAD	Canada Government Bond, 2.75%, 01/12/2048	305	0.08
410,000	CAD	Canada Government Bond, 2.00%, 01/12/2051	396	0.10
105,000	CAD	Canada Government Bond, 2.75%, 01/12/2064	131	0.03
		<b>Total Canada</b>	<b>8,692</b>	<b>2.21</b>
<b>Denmark (31 July 2019: 0.55%)</b>				
3,020,000	DKK	Denmark Government Bond, 3.00%, 15/11/2021	502	0.13
532,220	DKK	Denmark Government Bond, 7.00%, 10/11/2024	112	0.03
490,000	DKK	Denmark Government Bond, 1.75%, 15/11/2025	88	0.02
2,520,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	429	0.11
2,010,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029	346	0.09

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Denmark (continued)</b>				
3,150,000	DKK	Denmark Government Bond, 4.50%, 15/11/2039	954	0.24
		<b>Total Denmark</b>	<b>2,431</b>	<b>0.62</b>
<b>Israel (31 July 2019: 0.00%)</b>				
240,000	ILS	Israel Government Bond, 5.50%, 31/01/2022	78	0.02
2,300,000	ILS	Israel Government Bond, 1.50%, 30/11/2023	706	0.18
480,000	ILS	Israel Government Bond, 1.75%, 31/08/2025	154	0.04
1,190,000	ILS	Israel Government Bond, 2.00%, 31/03/2027	388	0.10
260,000	ILS	Israel Government Bond, 1.00%, 31/03/2030	79	0.02
320,000	ILS	Israel Government Bond, 5.50%, 31/01/2042	170	0.04
480,000	ILS	Israel Government Bond, 3.75%, 31/03/2047	208	0.05
		<b>Total Israel</b>	<b>1,783</b>	<b>0.45</b>
<b>Japan (31 July 2019: 28.05%)</b>				
212,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2021	2,015	0.51
50,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2021	475	0.12
20,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2022	197	0.05
124,300,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2022	1,182	0.30
91,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2022	873	0.22
44,950,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2023	428	0.11
61,450,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2023	586	0.15
42,550,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2024	406	0.10
52,350,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2024	500	0.13
35,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2024	334	0.09
83,600,000	JPY	Japan Government Five Year Bond, 0.10%, 20/12/2024	799	0.20
103,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2025	991	0.25
27,000,000	JPY	Japan Government Forty Year Bond, 2.40%, 20/03/2048	381	0.10
8,800,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2049	121	0.03
28,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2050	395	0.10
48,050,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2051	670	0.17
47,100,000	JPY	Japan Government Forty Year Bond, 2.00%, 20/03/2052	637	0.16
26,400,000	JPY	Japan Government Forty Year Bond, 1.90%, 20/03/2053	352	0.09
25,450,000	JPY	Japan Government Forty Year Bond, 1.70%, 20/03/2054	327	0.08
30,950,000	JPY	Japan Government Forty Year Bond, 1.40%, 20/03/2055	373	0.09
57,050,000	JPY	Japan Government Forty Year Bond, 0.40%, 20/03/2056	516	0.13
48,150,000	JPY	Japan Government Forty Year Bond, 0.90%, 20/03/2057	510	0.13
49,800,000	JPY	Japan Government Forty Year Bond, 0.80%, 20/03/2058	514	0.13
61,900,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2059	578	0.15
15,050,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2060	140	0.04
221,950,000	JPY	Japan Government Ten Year Bond, 1.00%, 20/09/2021	2,127	0.54
47,100,000	JPY	Japan Government Ten Year Bond, 1.10%, 20/09/2021	452	0.11
110,200,000	JPY	Japan Government Ten Year Bond, 1.00%, 20/12/2021	1,059	0.27
27,550,000	JPY	Japan Government Ten Year Bond, 1.10%, 20/12/2021	265	0.07
39,950,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/06/2022	385	0.10
117,850,000	JPY	Japan Government Ten Year Bond, 0.90%, 20/06/2022	1,137	0.29
226,600,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2022	2,186	0.56
75,000,000	JPY	Japan Government Ten Year Bond, 0.70%, 20/12/2022	724	0.18
40,750,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/12/2022	394	0.10
60,000,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/09/2023	581	0.15
114,150,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2023	1,112	0.28
159,450,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2023	1,547	0.39
55,750,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/03/2024	542	0.14
5,050,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/06/2024	49	0.01

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
120,000,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/09/2024	1,166	0.30
49,100,000	JPY	Japan Government Ten Year Bond, 0.40%, 20/06/2025	476	0.12
34,400,000	JPY	Japan Government Ten Year Bond, 0.30%, 20/12/2025	333	0.08
22,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	216	0.05
12,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	116	0.03
26,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	249	0.06
29,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	280	0.07
51,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	495	0.13
28,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	276	0.07
33,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	317	0.08
24,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	235	0.06
99,250,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2028	954	0.24
22,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	217	0.06
33,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	323	0.08
42,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2029	406	0.10
25,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	246	0.06
53,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	513	0.13
21,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2030	204	0.05
18,000,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/11/2031	215	0.05
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	297	0.08
10,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	114	0.03
10,000,000	JPY	Japan Government Thirty Year Bond, 1.10%, 20/03/2033	106	0.03
37,600,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2033	426	0.11
12,000,000	JPY	Japan Government Thirty Year Bond, 2.10%, 20/09/2033	142	0.04
35,750,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	439	0.11
29,050,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	361	0.09
14,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	178	0.05
1,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	12	–
28,250,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	356	0.09
43,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	532	0.14
38,350,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	487	0.12
40,000,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	509	0.13
17,500,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	223	0.06
33,250,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	415	0.11
75,150,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	953	0.24
25,100,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	324	0.08
66,800,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	867	0.22
38,300,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	493	0.13
34,750,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	444	0.11
54,550,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	691	0.18
49,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	643	0.16
78,400,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	975	0.25
73,800,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	949	0.24
76,100,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	954	0.24
79,150,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	996	0.25
92,900,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	1,155	0.29
63,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	773	0.20
46,550,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	582	0.15
42,100,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	518	0.13
33,650,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	408	0.10
21,200,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	257	0.07
22,700,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	276	0.07
44,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	544	0.14
17,400,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	204	0.05



# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
30,500,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	358	0.09
2,400,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	29	0.01
20,700,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	239	0.06
20,000,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	231	0.06
33,650,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	343	0.09
26,800,000	JPY	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	242	0.06
60,650,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	576	0.15
42,050,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	409	0.10
41,150,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	419	0.11
47,600,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	485	0.12
36,300,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	370	0.09
59,750,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	609	0.15
43,450,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	443	0.11
42,550,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	423	0.11
36,600,000	JPY	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	382	0.10
35,650,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	355	0.09
54,050,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	510	0.13
39,150,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	359	0.09
41,650,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	382	0.10
67,950,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	622	0.16
60,000,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	549	0.14
46,350,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2021	452	0.11
18,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/12/2021	176	0.04
16,500,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2022	163	0.04
90,000,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/12/2022	883	0.22
78,700,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2022	777	0.20
4,450,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2023	44	0.01
50,000,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2023	503	0.13
16,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2024	168	0.04
22,300,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2024	230	0.06
84,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2024	873	0.22
42,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2024	441	0.11
50,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2024	518	0.13
25,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2025	261	0.07
14,800,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2025	154	0.04
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2025	527	0.13
82,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2025	865	0.22
28,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2026	298	0.08
30,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2026	327	0.08
12,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2026	137	0.03
70,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	766	0.19
15,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/09/2026	163	0.04
7,850,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	85	0.02
43,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	473	0.12
20,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	221	0.06
25,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	274	0.07
60,150,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	664	0.17
127,800,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	1,408	0.36
20,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	222	0.06
30,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	338	0.09
27,150,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	308	0.08
78,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	873	0.22
32,400,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	364	0.09
52,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	575	0.15

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
35,850,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	401	0.10
49,700,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	550	0.14
55,850,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	627	0.16
50,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	563	0.14
6,800,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	77	0.02
78,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	891	0.23
26,700,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	306	0.08
44,450,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	486	0.12
17,350,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	193	0.05
49,250,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	557	0.14
40,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	446	0.11
42,850,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	482	0.12
45,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	512	0.13
84,300,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	968	0.25
35,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	398	0.10
53,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2031	605	0.15
60,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	697	0.18
45,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	506	0.13
66,300,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	752	0.19
24,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	277	0.07
37,750,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	425	0.11
56,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2031	626	0.16
67,050,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	757	0.19
7,000,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	78	0.02
41,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	460	0.12
60,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	679	0.17
25,600,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	282	0.07
29,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	331	0.08
25,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2032	281	0.07
61,000,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	687	0.17
65,650,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	740	0.19
18,850,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2032	215	0.05
41,150,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	455	0.12
41,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2033	467	0.12
51,450,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	582	0.15
58,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	667	0.17
51,600,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	580	0.15
2,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	22	0.01
6,250,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	70	0.02
42,950,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	474	0.12
35,250,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	380	0.10
82,300,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	887	0.23
37,500,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	410	0.10
36,400,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	393	0.10
55,000,000	JPY	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	578	0.15
38,100,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	368	0.09
71,450,000	JPY	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	668	0.17
33,200,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	325	0.08
78,150,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	775	0.20
77,650,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	782	0.20
46,550,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	462	0.12
53,500,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	530	0.13
56,100,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	556	0.14
41,950,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	408	0.10

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Japan (continued)</b>				
58,900,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	573	0.15
32,150,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	324	0.08
46,000,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	447	0.11
115,650,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	1,103	0.28
67,050,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	628	0.16
72,000,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	673	0.17
64,800,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	605	0.15
44,400,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	422	0.11
46,950,000	JPY	Japan Government Two Year Bond, 0.10%, 01/12/2021	446	0.11
46,400,000	JPY	Japan Government Two Year Bond, 0.10%, 01/03/2022	441	0.11
<b>Total Japan</b>			<b>106,922</b>	<b>27.14</b>
<b>Mexico (31 July 2019: 0.88%)</b>				
11,000,000	MXN	Mexico Government Bond, 6.50%, 09/06/2022	513	0.13
6,000,000	MXN	Mexico Government Bond, 8.00%, 07/12/2023	298	0.08
7,000,000	MXN	Mexico Government Bond, 10.00%, 05/12/2024	378	0.10
6,000,000	MXN	Mexico Government Bond, 5.75%, 05/03/2026	278	0.07
5,300,000	MXN	Mexico Government Bond, 7.50%, 03/06/2027	267	0.07
7,000,000	MXN	Mexico Government Bond, 8.50%, 31/05/2029	376	0.09
4,000,000	MXN	Mexico Government Bond, 7.75%, 29/05/2031	206	0.05
1,500,000	MXN	Mexico Government Bond, 7.75%, 23/11/2034	77	0.02
1,600,000	MXN	Mexico Government Bond, 10.00%, 20/11/2036	98	0.02
1,500,000	MXN	Mexico Government Bond, 8.50%, 18/11/2038	82	0.02
6,000,000	MXN	Mexico Government Bond, 7.75%, 13/11/2042	301	0.08
4,000,000	MXN	Mexico Government Bond, 8.00%, 07/11/2047	205	0.05
5,000,000	MXN	Mexico Government Bond, 8.00%, 05/09/2024	251	0.06
<b>Total Mexico</b>			<b>3,330</b>	<b>0.84</b>
<b>Norway (31 July 2019: 0.26%)</b>				
1,280,000	NOK	Norway Government Bond, 2.00%, 24/05/2023	148	0.04
1,400,000	NOK	Norway Government Bond, 3.00%, 14/03/2024	170	0.04
380,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	45	0.01
1,100,000	NOK	Norway Government Bond, 1.75%, 17/02/2027	132	0.03
1,055,000	NOK	Norway Government Bond, 2.00%, 26/04/2028	130	0.03
1,257,000	NOK	Norway Government Bond, 1.75%, 06/09/2029	154	0.04
814,000	NOK	Norway Government Bond, 1.38%, 19/08/2030	97	0.03
<b>Total Norway</b>			<b>876</b>	<b>0.22</b>
<b>Poland (31 July 2019: 0.68%)</b>				
905,000	PLN	Poland Government Bond, 5.25%, 25/10/2020	246	0.06
1,630,000	PLN	Poland Government Bond, 2.25%, 25/04/2022	453	0.11
2,380,000	PLN	Poland Government Bond, 4.00%, 25/10/2023	714	0.18
900,000	PLN	Poland Government Bond, 2.25%, 25/10/2024	259	0.07
1,550,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	455	0.12
110,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	33	0.01
1,530,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	460	0.12
820,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	250	0.06
<b>Total Poland</b>			<b>2,870</b>	<b>0.73</b>
<b>Singapore (31 July 2019: 0.47%)</b>				
100,000	SGD	Singapore Government Bond, 3.25%, 01/09/2020	73	0.02
100,000	SGD	Singapore Government Bond, 1.75%, 01/04/2022	75	0.02

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>Singapore (continued)</b>				
400,000	SGD	Singapore Government Bond, 3.13%, 01/09/2022	309	0.08
500,000	SGD	Singapore Government Bond, 3.00%, 01/09/2024	403	0.10
380,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	302	0.08
180,000	SGD	Singapore Government Bond, 2.88%, 01/07/2029	155	0.04
50,000	SGD	Singapore Government Bond, 2.88%, 01/09/2030	44	0.01
150,000	SGD	Singapore Government Bond, 3.38%, 01/09/2033	142	0.03
90,000	SGD	Singapore Government Bond, 2.25%, 01/08/2036	77	0.02
235,000	SGD	Singapore Government Bond, 2.75%, 01/04/2042	228	0.06
150,000	SGD	Singapore Government Bond, 2.75%, 01/03/2046	151	0.04
40,000	SGD	Singapore Government Bond, 1.88%, 01/03/2050	35	0.01
		<b>Total Singapore</b>	<b>1,994</b>	<b>0.51</b>
		<b>South Africa (31 July 2019: 0.67%)</b>	<b>-</b>	<b>-</b>
		<b>Sweden (31 July 2019: 0.39%)</b>		
160,000	SEK	Sweden Government Bond, 5.00%, 01/12/2020 <sup>1</sup>	19	0.01
450,000	SEK	Sweden Government Bond, 3.50%, 01/06/2022	55	0.01
2,180,000	SEK	Sweden Government Bond, 1.50%, 13/11/2023 <sup>1</sup>	264	0.07
3,070,000	SEK	Sweden Government Bond, 2.50%, 12/05/2025 <sup>1</sup>	398	0.10
695,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026	86	0.02
1,400,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028 <sup>1</sup>	172	0.04
1,510,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029	186	0.05
820,000	SEK	Sweden Government Bond, 3.50%, 30/03/2039	148	0.04
		<b>Total Sweden</b>	<b>1,328</b>	<b>0.34</b>
		<b>United Kingdom (31 July 2019: 7.40%)</b>		
155,000	GBP	UK Treasury, 8.00%, 07/06/2021 <sup>1</sup>	217	0.05
320,000	GBP	UK Treasury, 3.75%, 07/09/2021 <sup>1</sup>	437	0.11
600,000	GBP	UK Treasury, 4.00%, 07/03/2022	839	0.21
785,000	GBP	UK Treasury, 0.50%, 22/07/2022 <sup>1</sup>	1,042	0.26
215,000	GBP	UK Treasury, 1.75%, 07/09/2022 <sup>1</sup>	293	0.07
213,000	GBP	UK Treasury, 0.75%, 22/07/2023 <sup>1</sup>	287	0.07
590,000	GBP	UK Treasury, 2.25%, 07/09/2023	831	0.21
710,000	GBP	UK Treasury, 1.00%, 22/04/2024 <sup>1</sup>	972	0.25
420,000	GBP	UK Treasury, 2.75%, 07/09/2024 <sup>1</sup>	617	0.16
625,000	GBP	UK Treasury, 5.00%, 07/03/2025 <sup>1</sup>	1,015	0.26
340,000	GBP	UK Treasury, 0.63%, 07/06/2025 <sup>1</sup>	463	0.12
550,000	GBP	UK Treasury, 2.00%, 07/09/2025 <sup>1</sup>	802	0.20
200,000	GBP	UK Treasury, 1.25%, 22/07/2027 <sup>1</sup>	287	0.07
337,000	GBP	UK Treasury, 4.25%, 07/12/2027	582	0.15
120,000	GBP	UK Treasury, 0.13%, 31/01/2028	159	0.04
599,000	GBP	UK Treasury, 1.63%, 22/10/2028 <sup>1</sup>	892	0.23
418,000	GBP	UK Treasury, 6.00%, 07/12/2028	821	0.21
350,000	GBP	UK Treasury, 0.88%, 22/10/2029 <sup>1</sup>	494	0.13
279,000	GBP	UK Treasury, 0.38%, 22/10/2030	375	0.10
340,000	GBP	UK Treasury, 4.75%, 07/12/2030	660	0.17
560,000	GBP	UK Treasury, 4.25%, 07/06/2032	1,082	0.27
251,000	GBP	UK Treasury, 4.50%, 07/09/2034	519	0.13
560,000	GBP	UK Treasury, 4.25%, 07/03/2036	1,161	0.29
515,000	GBP	UK Treasury, 1.75%, 07/09/2037	815	0.21
338,000	GBP	UK Treasury, 4.75%, 07/12/2038	777	0.20
270,000	GBP	UK Treasury, 4.25%, 07/09/2039	596	0.15
370,000	GBP	UK Treasury, 4.25%, 07/12/2040	832	0.21

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
234,000	GBP	UK Treasury, 1.25%, 22/10/2041	348	0.09
520,000	GBP	UK Treasury, 4.50%, 07/12/2042	1,244	0.32
543,000	GBP	UK Treasury, 3.25%, 22/01/2044	1,124	0.29
559,000	GBP	UK Treasury, 3.50%, 22/01/2045	1,215	0.31
338,000	GBP	UK Treasury, 4.25%, 07/12/2046	836	0.21
330,000	GBP	UK Treasury, 1.50%, 22/07/2047	528	0.13
420,000	GBP	UK Treasury, 1.75%, 22/01/2049 <sup>1</sup>	715	0.18
386,000	GBP	UK Treasury, 4.25%, 07/12/2049	1,002	0.25
438,000	GBP	UK Treasury, 3.75%, 22/07/2052	1,103	0.28
240,000	GBP	UK Treasury, 1.63%, 22/10/2054	414	0.11
485,000	GBP	UK Treasury, 4.25%, 07/12/2055	1,382	0.35
443,000	GBP	UK Treasury, 1.75%, 22/07/2057	809	0.21
310,000	GBP	UK Treasury, 4.00%, 22/01/2060	904	0.23
170,000	GBP	UK Treasury, 0.50%, 22/10/2061	219	0.06
345,000	GBP	UK Treasury, 2.50%, 22/07/2065	805	0.20
369,367	GBP	UK Treasury, 3.50%, 22/07/2068	1,092	0.28
245,000	GBP	UK Treasury, 1.63%, 22/10/2071 <sup>1</sup>	491	0.12
<b>Total United Kingdom</b>			<b>32,098</b>	<b>8.15</b>
<b>United States (31 July 2019: 55.66%)</b>				
102,000	USD	US Treasury, 1.50%, 31/08/2021	104	0.03
1,250,000	USD	US Treasury, 2.75%, 15/09/2021	1,287	0.33
1,530,000	USD	US Treasury, 1.50%, 30/09/2021	1,555	0.39
1,000,000	USD	US Treasury, 2.13%, 30/09/2021	1,023	0.26
700,000	USD	US Treasury, 2.88%, 15/10/2021	723	0.18
980,000	USD	US Treasury, 1.25%, 31/10/2021	994	0.25
1,000,000	USD	US Treasury, 2.00%, 31/10/2021	1,023	0.26
2,230,000	USD	US Treasury, 2.88%, 15/11/2021	2,308	0.59
820,000	USD	US Treasury, 2.00%, 15/11/2021	840	0.21
1,090,000	USD	US Treasury, 8.00%, 15/11/2021 <sup>1</sup>	1,200	0.30
1,200,000	USD	US Treasury, 1.50%, 30/11/2021	1,222	0.31
1,260,000	USD	US Treasury, 1.75%, 30/11/2021	1,287	0.33
1,748,000	USD	US Treasury, 1.88%, 30/11/2021	1,789	0.45
953,000	USD	US Treasury, 2.63%, 15/12/2021	986	0.25
2,909,000	USD	US Treasury, 1.63%, 31/12/2021	2,971	0.75
1,000,000	USD	US Treasury, 2.00%, 31/12/2021	1,027	0.26
700,000	USD	US Treasury, 2.13%, 31/12/2021	720	0.18
160,000	USD	US Treasury, 2.50%, 15/01/2022	166	0.04
720,000	USD	US Treasury, 1.38%, 31/01/2022	734	0.19
1,050,000	USD	US Treasury, 1.50%, 31/01/2022	1,072	0.27
180,000	USD	US Treasury, 1.88%, 31/01/2022	185	0.05
450,000	USD	US Treasury, 1.13%, 28/02/2022	457	0.12
1,000,000	USD	US Treasury, 1.75%, 28/02/2022	1,026	0.26
510,000	USD	US Treasury, 1.88%, 28/02/2022	524	0.13
590,000	USD	US Treasury, 2.38%, 15/03/2022	611	0.16
2,720,000	USD	US Treasury, 0.38%, 31/03/2022	2,731	0.69
1,100,000	USD	US Treasury, 1.75%, 31/03/2022	1,130	0.29
980,000	USD	US Treasury, 1.88%, 31/03/2022	1,009	0.26
1,430,000	USD	US Treasury, 2.25%, 15/04/2022	1,482	0.38
1,250,000	USD	US Treasury, 1.75%, 30/04/2022	1,286	0.33
1,440,000	USD	US Treasury, 1.88%, 30/04/2022	1,484	0.38
640,000	USD	US Treasury, 1.75%, 15/05/2022	659	0.17
1,810,000	USD	US Treasury, 2.13%, 15/05/2022 <sup>1</sup>	1,875	0.48

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
1,160,000	USD	US Treasury, 1.75%, 31/05/2022	1,195	0.30
3,620,000	USD	US Treasury, 1.88%, 31/05/2022	3,736	0.95
2,460,000	USD	US Treasury, 1.75%, 15/06/2022	2,535	0.64
190,000	USD	US Treasury, 0.13%, 30/06/2022	190	0.05
1,230,000	USD	US Treasury, 1.75%, 30/06/2022	1,268	0.32
910,000	USD	US Treasury, 2.13%, 30/06/2022	945	0.24
1,340,000	USD	US Treasury, 1.75%, 15/07/2022	1,383	0.35
2,000,000	USD	US Treasury, 1.88%, 31/07/2022	2,070	0.53
1,010,000	USD	US Treasury, 2.00%, 31/07/2022	1,048	0.27
746,000	USD	US Treasury, 1.63%, 31/08/2022	769	0.20
1,000,000	USD	US Treasury, 1.88%, 31/08/2022	1,037	0.26
590,000	USD	US Treasury, 1.88%, 30/09/2022	613	0.16
680,000	USD	US Treasury, 1.88%, 31/10/2022	707	0.18
1,450,000	USD	US Treasury, 1.63%, 15/11/2022	1,500	0.38
620,000	USD	US Treasury, 1.75%, 31/01/2023	645	0.16
1,075,000	USD	US Treasury, 2.00%, 15/02/2023	1,126	0.29
510,000	USD	US Treasury, 1.50%, 28/02/2023	528	0.13
660,000	USD	US Treasury, 2.63%, 28/02/2023	703	0.18
1,620,000	USD	US Treasury, 0.13%, 15/05/2023	1,620	0.41
830,000	USD	US Treasury, 1.75%, 15/05/2023	868	0.22
1,150,000	USD	US Treasury, 1.63%, 31/05/2023	1,199	0.30
359,000	USD	US Treasury, 2.75%, 31/05/2023	386	0.10
1,380,000	USD	US Treasury, 0.25%, 15/06/2023	1,385	0.35
970,000	USD	US Treasury, 1.38%, 30/06/2023	1,006	0.26
703,000	USD	US Treasury, 2.63%, 30/06/2023	754	0.19
1,830,000	USD	US Treasury, 1.25%, 31/07/2023	1,892	0.48
790,000	USD	US Treasury, 2.75%, 31/07/2023	852	0.22
1,100,000	USD	US Treasury, 2.75%, 31/08/2023	1,189	0.30
900,000	USD	US Treasury, 1.38%, 30/09/2023	935	0.24
1,370,000	USD	US Treasury, 2.88%, 30/09/2023 <sup>1</sup>	1,489	0.38
1,240,000	USD	US Treasury, 1.63%, 31/10/2023	1,300	0.33
1,170,000	USD	US Treasury, 2.88%, 31/10/2023	1,274	0.32
2,030,000	USD	US Treasury, 2.75%, 15/11/2023	2,204	0.56
680,000	USD	US Treasury, 2.13%, 30/11/2023	725	0.18
850,000	USD	US Treasury, 2.25%, 31/12/2023	911	0.23
1,040,000	USD	US Treasury, 2.63%, 31/12/2023	1,128	0.29
1,090,000	USD	US Treasury, 2.25%, 31/01/2024	1,170	0.30
1,370,000	USD	US Treasury, 2.50%, 31/01/2024	1,482	0.38
1,360,000	USD	US Treasury, 2.75%, 15/02/2024	1,485	0.38
550,000	USD	US Treasury, 2.13%, 29/02/2024	589	0.15
1,405,000	USD	US Treasury, 2.38%, 29/02/2024 <sup>1</sup>	1,517	0.39
1,658,000	USD	US Treasury, 2.13%, 31/03/2024	1,778	0.45
780,000	USD	US Treasury, 2.00%, 30/04/2024	834	0.21
1,310,000	USD	US Treasury, 2.25%, 30/04/2024	1,412	0.36
2,067,000	USD	US Treasury, 2.50%, 15/05/2024 <sup>1</sup>	2,250	0.57
1,065,000	USD	US Treasury, 2.00%, 31/05/2024	1,140	0.29
720,000	USD	US Treasury, 1.75%, 30/06/2024	765	0.19
450,000	USD	US Treasury, 2.00%, 30/06/2024	482	0.12
1,320,000	USD	US Treasury, 1.75%, 31/07/2024	1,403	0.36
900,000	USD	US Treasury, 2.13%, 31/07/2024	970	0.25
1,670,000	USD	US Treasury, 1.25%, 31/08/2024	1,743	0.44
190,000	USD	US Treasury, 1.88%, 31/08/2024	203	0.05
1,020,000	USD	US Treasury, 2.13%, 30/09/2024 <sup>1</sup>	1,103	0.28
2,500,000	USD	US Treasury, 1.50%, 31/10/2024 <sup>1</sup>	2,640	0.67

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
1,048,000	USD	US Treasury, 2.25%, 31/10/2024	1,140	0.29
2,010,000	USD	US Treasury, 2.25%, 15/11/2024	2,187	0.56
913,000	USD	US Treasury, 2.13%, 30/11/2024	989	0.25
690,000	USD	US Treasury, 2.25%, 31/12/2024	752	0.19
360,000	USD	US Treasury, 2.00%, 15/02/2025 <sup>1</sup>	389	0.10
380,000	USD	US Treasury, 2.63%, 31/03/2025	423	0.11
962,000	USD	US Treasury, 0.38%, 30/04/2025	970	0.25
980,000	USD	US Treasury, 2.88%, 30/04/2025	1,103	0.28
920,000	USD	US Treasury, 2.13%, 15/05/2025	1,004	0.25
1,190,000	USD	US Treasury, 0.25%, 31/05/2025	1,193	0.30
1,580,000	USD	US Treasury, 2.88%, 31/05/2025	1,782	0.45
2,020,000	USD	US Treasury, 0.25%, 30/06/2025	2,024	0.51
852,000	USD	US Treasury, 2.75%, 30/06/2025	957	0.24
1,000,000	USD	US Treasury, 2.88%, 31/07/2025	1,132	0.29
1,460,000	USD	US Treasury, 2.00%, 15/08/2025	1,589	0.40
1,000,000	USD	US Treasury, 2.75%, 31/08/2025	1,127	0.29
840,000	USD	US Treasury, 3.00%, 30/09/2025	959	0.24
1,060,000	USD	US Treasury, 3.00%, 31/10/2025	1,212	0.31
1,880,000	USD	US Treasury, 2.25%, 15/11/2025	2,077	0.53
710,000	USD	US Treasury, 2.88%, 30/11/2025	809	0.21
850,000	USD	US Treasury, 2.63%, 31/12/2025	958	0.24
670,000	USD	US Treasury, 2.63%, 31/01/2026	756	0.19
2,370,000	USD	US Treasury, 1.63%, 15/02/2026	2,546	0.65
200,000	USD	US Treasury, 6.00%, 15/02/2026	263	0.07
660,000	USD	US Treasury, 2.50%, 28/02/2026	741	0.19
720,000	USD	US Treasury, 2.25%, 31/03/2026	800	0.20
1,798,000	USD	US Treasury, 1.63%, 15/05/2026	1,935	0.49
980,000	USD	US Treasury, 2.13%, 31/05/2026	1,083	0.27
520,000	USD	US Treasury, 1.88%, 31/07/2026	568	0.14
900,000	USD	US Treasury, 1.50%, 15/08/2026	963	0.24
739,000	USD	US Treasury, 2.00%, 15/11/2026	815	0.21
315,000	USD	US Treasury, 6.50%, 15/11/2026	437	0.11
360,000	USD	US Treasury, 1.50%, 31/01/2027	386	0.10
980,000	USD	US Treasury, 2.25%, 15/02/2027 <sup>1</sup>	1,100	0.28
855,000	USD	US Treasury, 0.63%, 31/03/2027	869	0.22
460,000	USD	US Treasury, 0.50%, 30/04/2027	464	0.12
1,430,000	USD	US Treasury, 2.38%, 15/05/2027	1,622	0.41
1,250,000	USD	US Treasury, 0.50%, 31/05/2027	1,260	0.32
1,825,000	USD	US Treasury, 2.25%, 15/08/2027	2,061	0.52
2,120,000	USD	US Treasury, 2.25%, 15/11/2027	2,401	0.61
460,000	USD	US Treasury, 6.13%, 15/11/2027	651	0.17
2,040,000	USD	US Treasury, 2.75%, 15/02/2028	2,393	0.61
2,199,000	USD	US Treasury, 2.88%, 15/05/2028	2,610	0.66
2,063,000	USD	US Treasury, 2.88%, 15/08/2028	2,458	0.62
1,434,000	USD	US Treasury, 3.13%, 15/11/2028 <sup>1</sup>	1,745	0.44
350,000	USD	US Treasury, 5.25%, 15/11/2028	487	0.12
950,000	USD	US Treasury, 2.63%, 15/02/2029	1,121	0.28
230,000	USD	US Treasury, 5.25%, 15/02/2029	322	0.08
1,230,000	USD	US Treasury, 2.38%, 15/05/2029	1,430	0.36
1,270,000	USD	US Treasury, 1.63%, 15/08/2029	1,397	0.35
570,000	USD	US Treasury, 1.75%, 15/11/2029	635	0.16
1,121,000	USD	US Treasury, 1.50%, 15/02/2030	1,224	0.31
2,050,000	USD	US Treasury, 0.63%, 15/05/2030 <sup>1</sup>	2,067	0.52
130,000	USD	US Treasury, 6.25%, 15/05/2030	202	0.05

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
423,000	USD	US Treasury, 5.38%, 15/02/2031	634	0.16
169,000	USD	US Treasury, 4.50%, 15/02/2036	264	0.07
174,000	USD	US Treasury, 5.00%, 15/05/2037	291	0.07
278,000	USD	US Treasury, 4.38%, 15/02/2038	442	0.11
200,000	USD	US Treasury, 4.50%, 15/05/2038	323	0.08
86,000	USD	US Treasury, 3.50%, 15/02/2039	125	0.03
315,000	USD	US Treasury, 4.25%, 15/05/2039	499	0.13
270,000	USD	US Treasury, 4.50%, 15/08/2039	441	0.11
90,000	USD	US Treasury, 4.38%, 15/11/2039	145	0.04
450,000	USD	US Treasury, 4.63%, 15/02/2040	749	0.19
980,000	USD	US Treasury, 1.13%, 15/05/2040	1,006	0.26
250,000	USD	US Treasury, 4.38%, 15/05/2040	406	0.10
250,000	USD	US Treasury, 3.88%, 15/08/2040	383	0.10
160,000	USD	US Treasury, 4.25%, 15/11/2040	257	0.07
310,000	USD	US Treasury, 4.75%, 15/02/2041	530	0.13
350,000	USD	US Treasury, 4.38%, 15/05/2041	574	0.15
470,000	USD	US Treasury, 3.75%, 15/08/2041	716	0.18
313,000	USD	US Treasury, 3.13%, 15/11/2041	439	0.11
415,000	USD	US Treasury, 3.13%, 15/02/2042	584	0.15
325,000	USD	US Treasury, 3.00%, 15/05/2042	449	0.11
560,000	USD	US Treasury, 2.75%, 15/08/2042	746	0.19
946,000	USD	US Treasury, 2.75%, 15/11/2042	1,260	0.32
435,000	USD	US Treasury, 3.13%, 15/02/2043	613	0.16
661,000	USD	US Treasury, 2.88%, 15/05/2043	898	0.23
565,000	USD	US Treasury, 3.63%, 15/08/2043	857	0.22
590,000	USD	US Treasury, 3.75%, 15/11/2043	911	0.23
754,000	USD	US Treasury, 3.63%, 15/02/2044	1,147	0.29
797,000	USD	US Treasury, 3.38%, 15/05/2044	1,173	0.29
809,000	USD	US Treasury, 3.13%, 15/08/2044	1,149	0.29
700,000	USD	US Treasury, 3.00%, 15/11/2044	976	0.25
777,000	USD	US Treasury, 2.50%, 15/02/2045 <sup>1</sup>	1,000	0.25
627,000	USD	US Treasury, 3.00%, 15/05/2045	877	0.22
670,000	USD	US Treasury, 2.88%, 15/08/2045	920	0.23
422,000	USD	US Treasury, 3.00%, 15/11/2045	593	0.15
822,000	USD	US Treasury, 2.50%, 15/02/2046	1,064	0.27
1,115,000	USD	US Treasury, 2.50%, 15/05/2046	1,445	0.37
675,000	USD	US Treasury, 2.25%, 15/08/2046	838	0.21
920,000	USD	US Treasury, 2.88%, 15/11/2046	1,276	0.32
777,000	USD	US Treasury, 3.00%, 15/02/2047	1,104	0.28
1,011,000	USD	US Treasury, 3.00%, 15/05/2047	1,438	0.37
895,000	USD	US Treasury, 2.75%, 15/08/2047	1,222	0.31
880,000	USD	US Treasury, 2.75%, 15/11/2047	1,204	0.31
870,000	USD	US Treasury, 3.00%, 15/02/2048 <sup>1</sup>	1,245	0.32
930,000	USD	US Treasury, 3.13%, 15/05/2048	1,361	0.35
989,200	USD	US Treasury, 3.00%, 15/08/2048	1,421	0.36
1,271,000	USD	US Treasury, 3.38%, 15/11/2048	1,949	0.49
1,280,000	USD	US Treasury, 3.00%, 15/02/2049	1,847	0.47
1,163,000	USD	US Treasury, 2.88%, 15/05/2049	1,646	0.42
1,129,000	USD	US Treasury, 2.25%, 15/08/2049	1,423	0.36
1,027,000	USD	US Treasury, 2.38%, 15/11/2049	1,329	0.34
1,240,000	USD	US Treasury, 2.00%, 15/02/2050	1,490	0.38
920,000	USD	US Treasury, 1.25%, 15/05/2050	932	0.24



# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Government debt securities (continued)</b>				
<b>United States (continued)</b>				
<b>Total United States</b>			<u>214,770</u>	<u>54.52</u>
<b>Total investments in government debt securities</b>			<u>387,852</u>	<u>98.46</u>
<b>Total investments in bonds</b>			<u>387,852</u>	<u>98.46</u>

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy JPY 32,840,000; Sell USD 307,973	Morgan Stanley	16/09/2020	3	–
Buy MYR 11,221,000; Sell USD 2,625,156	Goldman Sachs	17/09/2020	17	–
<b>Total unrealised gain (31 July 2019: 0.01%)</b>			<u>20</u>	<u>–</u>

### Flexible GBP Hedged Distributing Share Class

Buy GBP 982,893; Sell AUD 1,764,312	State Street	05/08/2020	25	0.01
Buy GBP 859,559; Sell CAD 1,446,821	State Street	05/08/2020	48	0.01
Buy GBP 231,938; Sell DKK 1,901,093	State Street	04/08/2020	3	–
Buy GBP 174,451; Sell ILS 745,700	State Street	04/08/2020	10	–
Buy GBP 9,906,427; Sell JPY 1,320,360,925	State Street	04/08/2020	514	0.13
Buy GBP 342,897; Sell MXN 9,834,461	State Street	04/08/2020	7	–
Buy GBP 230,003; Sell MYR 1,220,374	State Street	05/08/2020	14	0.01
Buy GBP 273,709; Sell PLN 1,337,996	State Street	04/08/2020	1	–
Buy GBP 205,786; Sell SGD 354,789	State Street	04/08/2020	11	–
Buy GBP 20,095,572; Sell USD 24,836,400	State Street	04/08/2020	1,539	0.39
Buy NOK 8,491; Sell GBP 712 <sup>3</sup>	State Street	04/08/2020	–	–
Buy SEK 2,243; Sell GBP 195 <sup>3</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.00%)<sup>4</sup></b>			<u>2,172</u>	<u>0.55</u>

### Institutional EUR Hedged Accumulating Share Class

Buy DKK 154; Sell EUR 21 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 803,615; Sell AUD 1,314,669	State Street	05/08/2020	7	–
Buy EUR 695,187; Sell CAD 1,071,351	State Street	05/08/2020	22	0.01
Buy EUR 46,334; Sell DKK 344,882 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 141,913; Sell ILS 556,072	State Street	04/08/2020	4	–
Buy EUR 8,009,876; Sell JPY 975,826,755	State Street	04/08/2020	242	0.07
Buy EUR 277,596; Sell MXN 7,229,197	State Street	04/08/2020	3	–
Buy EUR 186,617; Sell MYR 908,055	State Street	05/08/2020	6	–
Buy EUR 19,212; Sell NOK 205,578 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 54,951; Sell PLN 241,289 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 26,275; Sell SEK 269,910 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 126,188; Sell SGD 197,850	State Street	04/08/2020	5	–
Buy EUR 16,358,012; Sell USD 18,597,433	State Street	04/08/2020	747	0.19
Buy GBP 34,150; Sell EUR 37,636 <sup>3</sup>	State Street	04/08/2020	–	–
Buy NOK 90; Sell EUR 8 <sup>3</sup>	State Street	04/08/2020	–	–
Buy PLN 2,907; Sell EUR 654 <sup>3</sup>	State Street	04/08/2020	–	–

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Institutional EUR Hedged Accumulating Share Class (continued)</b>				
Buy SEK 120; Sell EUR 11 <sup>3</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain (31 July 2019: 0.01%)</b>			<b>1,036</b>	<b>0.27</b>
<b>Total unrealised gain on forward currency contracts (31 July 2019: 0.02%)</b>			<b>3,228</b>	<b>0.82</b>
<b>Forward currency contracts<sup>2</sup></b>				
Buy USD 222,113; Sell JPY 23,940,000	J.P. Morgan	16/09/2020	(4)	–
Buy USD 2,336,525; Sell JPY 254,073,919	State Street	16/09/2020	(68)	(0.02)
Buy USD 307,599; Sell MYR 1,320,000	Barclays	17/09/2020	(3)	–
<b>Total unrealised loss (31 July 2019: 0.00%)<sup>4</sup></b>			<b>(75)</b>	<b>(0.02)</b>
<b>Flexible GBP Hedged Distributing Share Class</b>				
Buy AUD 3,267; Sell GBP 1,821 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CAD 40,205; Sell GBP 23,708	State Street	05/08/2020	(1)	–
Buy DKK 2,871; Sell GBP 350 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 94,192; Sell NOK 1,122,913 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 129,160; Sell SEK 1,486,677	State Street	04/08/2020	(1)	–
Buy ILS 1,098; Sell GBP 257 <sup>3</sup>	State Street	04/08/2020	–	–
Buy JPY 32,208,865; Sell GBP 240,224	State Street	04/08/2020	(11)	–
Buy MXN 464,859; Sell GBP 16,467	State Street	04/08/2020	(1)	–
Buy MYR 8,792; Sell GBP 1,658 <sup>3</sup>	State Street	05/08/2020	–	–
Buy PLN 10,315; Sell GBP 2,110 <sup>3</sup>	State Street	04/08/2020	–	–
Buy SGD 20,959; Sell GBP 12,070 <sup>3</sup>	State Street	04/08/2020	–	–
Buy USD 37,481; Sell GBP 30,329	State Street	04/08/2020	(3)	–
<b>Total unrealised loss (31 July 2019: (0.40)%)</b>			<b>(17)</b>	<b>–</b>
<b>Institutional EUR Hedged Accumulating Share Class</b>				
Buy AUD 138; Sell EUR 85 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CAD 21,624; Sell EUR 14,144	State Street	05/08/2020	(1)	–
Buy EUR 143,488; Sell DKK 1,069,569 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 2,368,807; Sell GBP 2,156,447	State Street	04/08/2020	(29)	(0.01)
Buy EUR 57,916; Sell NOK 627,907	State Street	04/08/2020	(1)	–
Buy EUR 168,905; Sell PLN 750,879	State Street	04/08/2020	(1)	–
Buy EUR 79,911; Sell SEK 836,412	State Street	04/08/2020	(1)	–
Buy EUR 37,717; Sell SGD 61,235 <sup>3</sup>	State Street	04/08/2020	–	–
Buy ILS 59; Sell EUR 15 <sup>3</sup>	State Street	04/08/2020	–	–
Buy JPY 17,235,188; Sell EUR 142,583	State Street	04/08/2020	(6)	–
Buy MXN 255,136; Sell EUR 10,033 <sup>3</sup>	State Street	04/08/2020	–	–
Buy MYR 2,038; Sell EUR 423 <sup>3</sup>	State Street	05/08/2020	–	–
Buy SGD 9,805; Sell EUR 6,256 <sup>3</sup>	State Street	04/08/2020	–	–
Buy USD 2,006; Sell EUR 1,784 <sup>3</sup>	State Street	04/08/2020	–	–
<b>Total unrealised loss (31 July 2019: (0.07)%)</b>			<b>(39)</b>	<b>(0.01)</b>
<b>Total unrealised loss on forward currency contracts (31 July 2019: (0.47)%)</b>			<b>(131)</b>	<b>(0.03)</b>

# ISHARES WORLD EX-EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	391,080	99.28
Total financial liabilities at fair value through profit or loss	(131)	(0.03)
Cash	1,879	0.48
Other assets and liabilities	1,070	0.27
<b>Net asset value attributable to redeemable shareholders</b>	<b><u>393,898</u></b>	<b><u>100.00</u></b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	0.82
OTC financial derivative instruments	98.18
Other assets	1.00
<b>Total assets</b>	<b><u>100.00</u></b>

<sup>1</sup>Security fully or partially on loan.

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

<sup>3</sup>Investments which are less than USD 500 have been rounded down to zero.

<sup>4</sup>Prior year percentage of net asset value rounds to 0.00%.

	On gains USD '000	On losses USD '000
<b>Underlying exposure</b>		
Forward currency contracts	107,038	11,524

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS</b>				
<b>Government debt securities</b>				
<b>Japan</b>				
40,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	382	0.12
		<b>Total Japan</b>	<b>382</b>	<b>0.12</b>
<b>Total investments in government debt securities</b>			<b>382</b>	<b>0.12</b>
<b>Corporate debt securities</b>				
<b>Australia</b>				
50,000	USD	Albemarle Wodgina Pty. Ltd., 3.45%, 15/11/2029	49	0.01
50,000	USD	APT Pipelines Ltd., 4.20%, 23/03/2025	55	0.02
100,000	EUR	APT Pipelines Ltd., 2.00%, 15/07/2030	127	0.04
250,000	EUR	Ausgrid Finance Pty. Ltd., 1.25%, 30/07/2025	308	0.09
25,000	USD	Ausgrid Finance Pty. Ltd., 4.35%, 01/08/2028	29	0.01
50,000	AUD	AusNet Services Holdings Pty. Ltd., 4.40%, 16/08/2027	43	0.01
100,000	EUR	AusNet Services Holdings Pty. Ltd., 0.63%, 25/08/2030	121	0.04
250,000	USD	Australia & New Zealand Banking Group Ltd., 2.63%, 19/05/2022	260	0.08
300,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.95%, 22/07/2030	311	0.09
200,000	USD	Boral Finance Pty. Ltd., 3.75%, 01/05/2028	221	0.07
150,000	AUD	Brisbane Airport Corp. Pty. Ltd., 4.50%, 30/12/2030	111	0.03
30,000	AUD	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	22	0.01
25,000	USD	Commonwealth Bank of Australia, 2.75%, 10/03/2022	26	0.01
200,000	AUD	Commonwealth Bank of Australia, 3.25%, 31/03/2022	150	0.05
200,000	USD	Commonwealth Bank of Australia, 4.50%, 09/12/2025	227	0.07
75,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	82	0.02
50,000	USD	Commonwealth Bank of Australia, 3.90%, 12/07/2047	64	0.02
100,000	EUR	Commonwealth Bank of Australia, FRN, 1.94%, 03/10/2029	123	0.04
30,000	AUD	DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032	22	0.01
30,000	AUD	Downer Group Finance Pty. Ltd., 3.70%, 29/04/2026	22	0.01
30,000	AUD	General Property Trust (The), REIT, 2.85%, 20/02/2032	21	0.01
25,000	USD	Macquarie Bank Ltd., 2.10%, 17/10/2022	26	0.01
50,000	USD	Macquarie Bank Ltd., 2.30%, 22/01/2025	53	0.02
200,000	AUD	Macquarie Bank Ltd., 1.70%, 12/02/2025	148	0.04
50,000	USD	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	55	0.02
50,000	EUR	National Australia Bank Ltd., 2.75%, 08/08/2022	63	0.02
50,000	AUD	National Australia Bank Ltd., 1.65%, 21/01/2025	37	0.01
250,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	284	0.09
25,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	32	0.01
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	131	0.04
200,000	CAD	National Australia Bank Ltd., FRN, 3.52%, 12/06/2030	154	0.05
50,000	AUD	Network Finance Co. Pty. Ltd., 2.25%, 11/11/2026	37	0.01
50,000	USD	Newcrest Finance Pty. Ltd., 5.75%, 15/11/2041	70	0.02
25,000	USD	Newcrest Finance Pty. Ltd., 4.20%, 13/05/2050	30	0.01
30,000	AUD	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	21	0.01
200,000	USD	QBE Insurance Group Ltd., FRN, 6.75%, 02/12/2044	221	0.07
50,000	USD	Rio Tinto Finance USA Ltd., 3.75%, 15/06/2025	57	0.02
50,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	72	0.02
75,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	111	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Australia (continued)</b>				
50,000	USD	Scentre Group Trust 1, REIT, 3.25%, 28/10/2025	52	0.02
150,000	USD	Scentre Group Trust 1, REIT, 4.38%, 28/05/2030	169	0.05
25,000	USD	Suncorp-Metway Ltd., 3.30%, 15/04/2024	27	0.01
50,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	54	0.02
100,000	EUR	Telstra Corp. Ltd., 2.50%, 15/09/2023	127	0.04
50,000	USD	Telstra Corp. Ltd., 3.13%, 07/04/2025	55	0.02
100,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	124	0.04
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	201	0.06
50,000	AUD	United Energy Distribution Pty. Ltd., 2.20%, 29/10/2026	37	0.01
150,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	168	0.05
100,000	USD	Westpac Banking Corp., 2.00%, 19/08/2021	102	0.03
100,000	USD	Westpac Banking Corp., 2.80%, 11/01/2022	103	0.03
100,000	AUD	Westpac Banking Corp., 2.25%, 16/08/2024	76	0.02
100,000	EUR	Westpac Banking Corp., 0.63%, 22/11/2024	122	0.04
25,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	28	0.01
25,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	28	0.01
275,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	310	0.09
50,000	USD	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	56	0.02
50,000	USD	Woodside Finance Ltd., 3.65%, 05/03/2025	53	0.02
25,000	USD	Woodside Finance Ltd., 3.70%, 15/09/2026	27	0.01
50,000	USD	Woodside Finance Ltd., 4.50%, 04/03/2029	56	0.02
50,000	AUD	Woolworths Group Ltd., 2.85%, 23/04/2024	38	0.01
<b>Total Australia</b>			<b>6,009</b>	<b>1.87</b>
<b>Austria</b>				
200,000	EUR	Erste Group Bank AG, FRN, 1.00%, 10/06/2030	227	0.07
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	131	0.04
200,000	EUR	OMV AG, 2.63%, 27/09/2022	250	0.08
25,000	EUR	OMV AG, 1.50%, 09/04/2024	31	0.01
25,000	EUR	OMV AG, 0.00%, 03/07/2025	29	0.01
25,000	EUR	OMV AG, 1.88%, 04/12/2028	33	0.01
25,000	EUR	OMV AG, 2.38%, 09/04/2032	35	0.01
50,000	EUR	OMV AG, 1.00%, 03/07/2034	59	0.02
100,000	EUR	OMV AG, FRN, 2.88%, 19/03/2024 <sup>1</sup>	120	0.04
200,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	223	0.07
<b>Total Austria</b>			<b>1,138</b>	<b>0.36</b>
<b>Belgium</b>				
50,000	GBP	Anheuser-Busch InBev SA/NV, 2.25%, 24/05/2029	70	0.02
100,000	EUR	Anheuser-Busch InBev SA/NV, 3.70%, 02/04/2040	151	0.05
50,000	EUR	Anheuser-Busch InBev SA/NV 'B', 0.80%, 20/04/2023	60	0.02
50,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.88%, 25/09/2024	66	0.02
100,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.70%, 31/03/2026	135	0.04
50,000	EUR	Anheuser-Busch InBev SA/NV 'B', 1.50%, 18/04/2030	64	0.02
100,000	EUR	Anheuser-Busch InBev SA/NV 'B', 3.25%, 24/01/2033	147	0.05
100,000	EUR	Anheuser-Busch InBev SA/NV 'B', 2.75%, 17/03/2036	139	0.04
100,000	EUR	Belfius Bank SA, 1.00%, 26/10/2024	122	0.04
200,000	EUR	Elia Group SA/NV, FRN, 2.75%, 05/09/2023 <sup>1</sup>	244	0.08

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Belgium (continued)</b>				
100,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	145	0.04
100,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	123	0.04
100,000	EUR	KBC Group NV, 1.13%, 25/01/2024	122	0.04
200,000	EUR	KBC Group NV, FRN, 1.62%, 18/09/2029	243	0.07
<b>Total Belgium</b>			<b>1,831</b>	<b>0.57</b>
<b>Bermuda</b>				
25,000	USD	Aircastle Ltd., 5.50%, 15/02/2022	25	0.01
100,000	USD	Aircastle Ltd., 4.40%, 25/09/2023	99	0.03
25,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	27	0.01
100,000	EUR	Bacardi Ltd., 2.75%, 03/07/2023	123	0.04
200,000	USD	Credicorp Ltd., 2.75%, 17/06/2025	201	0.06
50,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	55	0.02
25,000	USD	IHS Markit Ltd., 4.75%, 15/02/2025	28	0.01
225,000	USD	IHS Markit Ltd., 4.25%, 01/05/2029	267	0.08
25,000	USD	Sirius International Group Ltd., 4.60%, 01/11/2026	23	0.01
200,000	USD	Tengizchevroil Finance Co. International Ltd., 4.00%, 15/08/2026	214	0.06
<b>Total Bermuda</b>			<b>1,062</b>	<b>0.33</b>
<b>British Virgin Islands</b>				
200,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025 <sup>1</sup>	204	0.07
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.40%, 10/12/2022	204	0.06
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	215	0.07
200,000	USD	China Southern Power Grid International Finance BVI 2018 Co. Ltd., 3.88%, 18/09/2023	216	0.07
200,000	USD	Elect Global Investments Ltd., FRN, 4.10%, 03/06/2025 <sup>1</sup>	194	0.06
200,000	USD	Fuqing Investment Management Ltd., 3.25%, 23/06/2025	201	0.06
150,000	USD	GTL Trade Finance, Inc., 5.89%, 29/04/2024	164	0.05
100,000	EUR	Huarong Universe Investment Holding Ltd., 1.63%, 05/12/2022	113	0.04
200,000	USD	Wharf REIC Finance BVI Ltd., 2.38%, 07/05/2025	205	0.06
200,000	USD	Yongda Investment Ltd., 2.25%, 16/06/2025	206	0.06
<b>Total British Virgin Islands</b>			<b>1,922</b>	<b>0.60</b>
<b>Canada</b>				
50,000	CAD	407 International, Inc., 4.19%, 25/04/2042	48	0.01
50,000	CAD	407 International, Inc., 3.65%, 08/09/2044	45	0.01
50,000	CAD	407 International, Inc., 3.72%, 11/05/2048	47	0.01
25,000	CAD	407 International, Inc., 2.84%, 07/03/2050	20	0.01
25,000	CAD	Aéroports de Montreal, 5.47%, 16/04/2040	27	0.01
150,000	CAD	Alectra, Inc., 2.49%, 17/05/2027	122	0.04
50,000	CAD	Algonquin Power Co., 4.65%, 15/02/2022	39	0.01
100,000	CAD	AltaGas Ltd., 2.16%, 10/06/2025	76	0.02
25,000	CAD	AltaGas Ltd., 4.50%, 15/08/2044	21	0.01
100,000	CAD	Bank of Montreal, 2.12%, 16/03/2022	76	0.02
50,000	USD	Bank of Montreal, 2.90%, 26/03/2022	52	0.02
50,000	CAD	Bank of Montreal, 2.27%, 11/07/2022	38	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
25,000	USD	Bank of Montreal, 2.35%, 11/09/2022	26	0.01
400,000	CAD	Bank of Montreal, 2.28%, 29/07/2024	313	0.10
300,000	USD	Bank of Montreal, 1.85%, 01/05/2025	316	0.10
50,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	41	0.01
100,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	86	0.03
25,000	USD	Bank of Montreal, FRN, 4.34%, 05/10/2028	27	0.01
50,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	56	0.02
100,000	USD	Bank of Nova Scotia (The), 2.45%, 19/09/2022	105	0.03
300,000	CAD	Bank of Nova Scotia (The), 2.36%, 08/11/2022	232	0.07
100,000	USD	Bank of Nova Scotia (The), 3.40%, 11/02/2024	109	0.03
100,000	CAD	Bank of Nova Scotia (The), 2.49%, 23/09/2024	79	0.02
300,000	CAD	Bank of Nova Scotia (The), 2.16%, 03/02/2025	234	0.07
50,000	USD	Bank of Nova Scotia (The), 2.20%, 03/02/2025	53	0.02
25,000	USD	Bank of Nova Scotia (The), 4.50%, 16/12/2025	29	0.01
50,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	55	0.02
25,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	21	0.01
50,000	CAD	Bank of Nova Scotia (The), FRN, 3.89%, 18/01/2029	40	0.01
125,000	CAD	Bell Canada, Inc., 3.35%, 22/03/2023	98	0.03
75,000	CAD	Bell Canada, Inc., 3.60%, 29/09/2027	63	0.02
100,000	USD	Bell Canada, Inc., 4.46%, 01/04/2048	134	0.04
30,000	USD	Bell Canada, Inc., 4.30%, 29/07/2049	39	0.01
50,000	CAD	Bell Canada, Inc., 3.50%, 30/09/2050	41	0.01
25,000	CAD	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	20	0.01
50,000	USD	Brookfield Asset Management, Inc., 4.00%, 15/01/2025	55	0.02
50,000	CAD	Brookfield Asset Management, Inc., 3.80%, 16/03/2027	41	0.01
100,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	118	0.04
75,000	CAD	Brookfield Infrastructure Finance ULC, 3.41%, 09/10/2029	59	0.02
50,000	CAD	Brookfield Property Finance ULC, 4.30%, 01/03/2024	38	0.01
50,000	CAD	Brookfield Renewable Partners ULC, 3.38%, 15/01/2030	41	0.01
50,000	CAD	Bruce Power LP, 3.00%, 21/06/2024	40	0.01
25,000	CAD	Bruce Power LP, 3.97%, 23/06/2026	21	0.01
100,000	CAD	Bruce Power LP, 4.00%, 21/06/2030	86	0.03
50,000	CAD	Bruce Power LP, 4.13%, 21/06/2033	44	0.01
50,000	CAD	Bruce Power LP, 4.75%, 21/06/2049	49	0.02
40,000	USD	Canadian Imperial Bank of Commerce, 2.55%, 16/06/2022	42	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 2.30%, 11/07/2022	154	0.05
50,000	USD	Canadian Imperial Bank of Commerce, 3.50%, 13/09/2023	55	0.02
50,000	CAD	Canadian Imperial Bank of Commerce, 3.29%, 15/01/2024	40	0.01
50,000	USD	Canadian Imperial Bank of Commerce, 3.10%, 02/04/2024	54	0.02
75,000	CAD	Canadian Imperial Bank of Commerce, 2.35%, 28/08/2024	59	0.02
50,000	USD	Canadian Imperial Bank of Commerce, 2.25%, 28/01/2025	53	0.02
50,000	CAD	Canadian Imperial Bank of Commerce, FRN, 3.45%, 04/04/2028	39	0.01
50,000	CAD	Canadian Imperial Bank of Commerce, FRN, 2.95%, 19/06/2029	39	0.01
50,000	CAD	Canadian National Railway Co., 3.95%, 22/09/2045	48	0.01
25,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	32	0.01
50,000	CAD	Canadian National Railway Co., 3.60%, 08/02/2049	46	0.01
100,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	107	0.03
50,000	CAD	Canadian Pacific Railway Co., 3.15%, 13/03/2029	42	0.01
50,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	53	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
25,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	38	0.01
50,000	CAD	Canadian Pacific Railway Co., 6.45%, 17/11/2039	58	0.02
50,000	USD	Canadian Pacific Railway Co., 4.80%, 01/08/2045	71	0.02
25,000	CAD	Canadian Pacific Railway Co., 3.05%, 09/03/2050	20	0.01
175,000	USD	CCL Industries, Inc., 3.05%, 01/06/2030	184	0.06
50,000	CAD	Central 1 Credit Union, 2.58%, 06/12/2023	38	0.01
100,000	CAD	Choice Properties Real Estate Investment Trust, 3.01%, 21/03/2022	77	0.02
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030	39	0.01
25,000	CAD	CU, Inc., 5.18%, 21/11/2035	25	0.01
25,000	CAD	CU, Inc., 5.56%, 30/10/2037	27	0.01
50,000	CAD	CU, Inc., 4.72%, 09/09/2043	52	0.02
50,000	CAD	CU, Inc., 4.09%, 02/09/2044	49	0.01
175,000	CAD	CU, Inc., 3.95%, 23/11/2048	172	0.05
25,000	CAD	CU, Inc., 2.96%, 07/09/2049	21	0.01
100,000	CAD	Daimler Canada Finance, Inc., 3.05%, 16/05/2022	77	0.02
25,000	CAD	Daimler Canada Finance, Inc., 2.54%, 21/08/2023	19	0.01
50,000	CAD	Enbridge Gas, Inc., 2.90%, 01/04/2030	42	0.01
25,000	CAD	Enbridge Gas, Inc., 5.21%, 25/02/2036	26	0.01
175,000	CAD	Enbridge Gas, Inc., 4.20%, 02/06/2044	172	0.05
25,000	CAD	Enbridge Gas, Inc., 3.65%, 01/04/2050	24	0.01
100,000	CAD	Enbridge Pipelines, Inc., 2.93%, 30/11/2022	78	0.02
25,000	CAD	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	23	0.01
35,000	CAD	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	32	0.01
50,000	USD	Enbridge, Inc., 2.90%, 15/07/2022	52	0.02
25,000	CAD	Enbridge, Inc., 3.19%, 05/12/2022	20	0.01
25,000	CAD	Enbridge, Inc., 3.20%, 08/06/2027	20	0.01
25,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	28	0.01
25,000	USD	Enbridge, Inc., 3.13%, 15/11/2029	27	0.01
100,000	CAD	Enbridge, Inc., 5.75%, 02/09/2039	98	0.03
20,000	CAD	Enbridge, Inc., 4.57%, 11/03/2044	18	0.01
25,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	28	0.01
25,000	CAD	EPCOR Utilities, Inc., 6.65%, 15/04/2038	30	0.01
25,000	CAD	EPCOR Utilities, Inc., 3.55%, 27/11/2047	23	0.01
25,000	CAD	EPCOR Utilities, Inc., 3.11%, 08/07/2049	21	0.01
50,000	CAD	EPCOR Utilities, Inc., 2.90%, 19/05/2050	41	0.01
100,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	123	0.04
50,000	CAD	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	40	0.01
50,000	CAD	Federation des Caisses Desjardins du Quebec, 2.39%, 25/08/2022	39	0.01
50,000	CAD	Finning International, Inc., 2.63%, 14/08/2026	38	0.01
50,000	CAD	GE Capital Canada Funding Co., 4.60%, 26/01/2022	39	0.01
50,000	USD	Glencore Finance Canada Ltd., 4.25%, 25/10/2022	53	0.02
50,000	CAD	Greater Toronto Airports Authority, 6.98%, 15/10/2032	55	0.02
50,000	CAD	Greater Toronto Airports Authority, 2.75%, 17/10/2039	39	0.01
25,000	CAD	Honda Canada Finance, Inc., 2.50%, 04/06/2024	20	0.01
25,000	CAD	HSBC Bank Canada, 2.54%, 31/01/2023	19	0.01
50,000	CAD	Hydro One, Inc., 3.20%, 13/01/2022	39	0.01
50,000	CAD	Hydro One, Inc., 1.76%, 28/02/2025	39	0.01
25,000	CAD	Hydro One, Inc., 2.77%, 24/02/2026	20	0.01
25,000	CAD	Hydro One, Inc., 2.16%, 28/02/2030	20	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
50,000	CAD	Hydro One, Inc., 6.93%, 01/06/2032	57	0.02
225,000	CAD	Hydro One, Inc., 5.36%, 20/05/2036	236	0.07
25,000	CAD	Hydro One, Inc., 5.49%, 16/07/2040	28	0.01
25,000	CAD	Hydro One, Inc., 2.71%, 28/02/2050	20	0.01
25,000	CAD	Hydro One, Inc., 3.64%, 05/04/2050	24	0.01
25,000	CAD	IGM Financial, Inc., 4.21%, 21/03/2050	22	0.01
100,000	CAD	Intact Financial Corp., 3.69%, 24/03/2025	83	0.03
100,000	CAD	Inter Pipeline Ltd., 3.48%, 16/12/2026	78	0.02
50,000	CAD	John Deere Canada Funding, Inc., 2.70%, 17/01/2023	39	0.01
25,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	20	0.01
50,000	USD	Kinross Gold Corp., 5.95%, 15/03/2024	57	0.02
50,000	CAD	Laurentian Bank of Canada, 2.55%, 20/06/2022	38	0.01
100,000	CAD	Loblaw Cos. Ltd., 5.90%, 18/01/2036	102	0.03
50,000	USD	Magna International, Inc., 3.63%, 15/06/2024	56	0.02
50,000	CAD	Manulife Bank of Canada, 2.38%, 19/11/2024	39	0.01
100,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	119	0.04
250,000	CAD	Manulife Financial Corp., FRN, 2.82%, 13/05/2035	200	0.06
25,000	CAD	Metro, Inc., 5.03%, 01/12/2044	25	0.01
100,000	CAD	Metro, Inc., 3.41%, 28/02/2050	81	0.02
50,000	CAD	National Bank of Canada, 1.96%, 30/06/2022	38	0.01
50,000	CAD	National Bank of Canada, 2.98%, 04/03/2024	40	0.01
25,000	CAD	North West Redwater Partnership, 4.25%, 01/06/2029	22	0.01
75,000	CAD	North West Redwater Partnership, 4.35%, 10/01/2039	67	0.02
250,000	USD	Nutrien Ltd., 1.90%, 13/05/2023	259	0.08
25,000	USD	Nutrien Ltd., 3.38%, 15/03/2025	28	0.01
50,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	57	0.02
50,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	59	0.02
25,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	32	0.01
75,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	102	0.03
175,000	CAD	Pembina Pipeline Corp., 3.77%, 24/10/2022	138	0.04
50,000	CAD	Pembina Pipeline Corp., 2.56%, 01/06/2023	39	0.01
25,000	CAD	Pembina Pipeline Corp., 3.31%, 01/02/2030	20	0.01
100,000	CAD	Pembina Pipeline Corp., 4.75%, 30/04/2043	86	0.03
25,000	CAD	Pembina Pipeline Corp., 4.75%, 26/03/2048	22	0.01
50,000	CAD	Pembina Pipeline Corp., 4.54%, 03/04/2049	43	0.01
50,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	36	0.01
150,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	171	0.05
100,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	84	0.03
25,000	CAD	Rogers Communications, Inc., 3.25%, 01/05/2029	21	0.01
100,000	CAD	Rogers Communications, Inc., 6.56%, 22/03/2041	114	0.04
25,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	34	0.01
25,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	32	0.01
20,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	24	0.01
50,000	USD	Royal Bank of Canada, 2.75%, 01/02/2022	52	0.02
50,000	CAD	Royal Bank of Canada, 2.36%, 05/12/2022	39	0.01
50,000	USD	Royal Bank of Canada, 1.95%, 17/01/2023	52	0.02
200,000	EUR	Royal Bank of Canada, 0.25%, 02/05/2024	238	0.07
50,000	USD	Royal Bank of Canada, 2.55%, 16/07/2024	54	0.02
50,000	USD	Royal Bank of Canada, 2.25%, 01/11/2024	53	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
50,000	CAD	Royal Bank of Canada, 2.61%, 01/11/2024	40	0.01
50,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	59	0.02
50,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	40	0.01
100,000	CAD	Royal Bank of Canada, FRN, 3.45%, 29/09/2026	77	0.03
400,000	CAD	Royal Bank of Canada, FRN, 2.74%, 25/07/2029	312	0.10
175,000	CAD	Shaw Communications, Inc., 3.80%, 02/11/2023	141	0.04
25,000	CAD	Shaw Communications, Inc., 3.30%, 10/12/2029	20	0.01
100,000	CAD	Shaw Communications, Inc., 6.75%, 09/11/2039	109	0.03
25,000	CAD	Shaw Communications, Inc., 4.25%, 09/12/2049	21	0.01
100,000	CAD	TELUS Corp., 2.35%, 28/03/2022	76	0.02
100,000	CAD	TELUS Corp., 3.35%, 15/03/2023	79	0.02
50,000	USD	TELUS Corp., 2.80%, 16/02/2027	54	0.02
50,000	CAD	TELUS Corp., 4.40%, 01/04/2043	45	0.01
50,000	CAD	TELUS Corp., 4.75%, 17/01/2045	47	0.01
100,000	CAD	TELUS Corp., 4.70%, 06/03/2048	95	0.03
30,000	USD	TELUS Corp., 4.60%, 16/11/2048	39	0.01
25,000	CAD	Teranet Holdings LP, 5.75%, 17/12/2040	21	0.01
25,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	34	0.01
50,000	CAD	Toronto-Dominion Bank (The), 2.62%, 22/12/2021	38	0.01
25,000	USD	Toronto-Dominion Bank (The), 1.90%, 01/12/2022	26	0.01
75,000	USD	Toronto-Dominion Bank (The), 3.50%, 19/07/2023	82	0.03
100,000	CAD	Toronto-Dominion Bank (The), 2.85%, 08/03/2024	80	0.02
25,000	USD	Toronto-Dominion Bank (The), 2.65%, 12/06/2024	27	0.01
375,000	CAD	Toronto-Dominion Bank (The), 3.23%, 24/07/2024	306	0.10
300,000	USD	Toronto-Dominion Bank (The), 1.15%, 12/06/2025	307	0.10
50,000	CAD	Toronto-Dominion Bank (The), FRN, 3.59%, 14/09/2028	40	0.01
50,000	USD	Toronto-Dominion Bank (The), FRN, 3.62%, 15/09/2031	57	0.02
50,000	CAD	Toronto-Dominion Bank (The), FRN, 3.06%, 26/01/2032	40	0.01
75,000	USD	Total Capital Canada Ltd., 2.75%, 15/07/2023	80	0.02
100,000	CAD	Toyota Credit Canada, Inc., 2.02%, 28/02/2022	76	0.02
25,000	USD	TransCanada PipeLines Ltd., 2.50%, 01/08/2022	26	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.30%, 17/07/2025	81	0.02
50,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	42	0.01
25,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	30	0.01
25,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	30	0.01
25,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	30	0.01
25,000	USD	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	34	0.01
50,000	USD	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	78	0.02
25,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	40	0.01
75,000	USD	TransCanada PipeLines Ltd., 5.00%, 16/10/2043	97	0.03
125,000	CAD	TransCanada PipeLines Ltd., 4.33%, 16/09/2047	109	0.03
40,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/05/2048	54	0.02
25,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	35	0.01
50,000	CAD	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	44	0.01
150,000	CAD	Vancouver Airport Authority, 3.66%, 23/11/2048	137	0.04
25,000	CAD	Ventas Canada Finance Ltd., REIT, 2.80%, 12/04/2024	18	0.01
25,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	27	0.01
25,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	28	0.01
50,000	CAD	Westcoast Energy, Inc., 3.77%, 08/12/2025	41	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Canada (continued)</b>				
50,000	CAD	Westcoast Energy, Inc., 4.79%, 28/10/2041	47	0.01
		<b>Total Canada</b>	<b>13,512</b>	<b>4.22</b>
<b>Cayman Islands</b>				
200,000	USD	ABQ Finance Ltd., 3.50%, 22/02/2022	205	0.06
200,000	USD	Alibaba Group Holding Ltd., 3.60%, 28/11/2024	220	0.07
200,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	227	0.07
50,000	USD	Avolon Holdings Funding Ltd., 3.95%, 01/07/2024	45	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	86	0.03
25,000	USD	Avolon Holdings Funding Ltd., 4.38%, 01/05/2026	22	0.01
25,000	USD	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	21	0.01
200,000	USD	Baidu, Inc., 4.38%, 29/03/2028	233	0.07
275,000	USD	Boubyan Sukuk Ltd., 2.59%, 18/02/2025	280	0.09
200,000	USD	CK Hutchison International 19 Ltd., 3.25%, 11/04/2024	214	0.07
200,000	USD	Country Garden Holdings Co. Ltd., 8.00%, 27/01/2024	218	0.07
200,000	USD	Country Garden Holdings Co. Ltd., 6.15%, 17/09/2025	215	0.07
200,000	USD	DIB Sukuk Ltd., 3.63%, 06/02/2023	208	0.06
200,000	USD	Esic Sukuk Ltd., 3.94%, 30/07/2024	199	0.06
50,000	USD	Fibria Overseas Finance Ltd., 5.50%, 17/01/2027	55	0.02
100,000	USD	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	136	0.04
100,000	USD	Hutchison Whampoa International 03/33 Ltd., 7.45%, 24/11/2033	159	0.05
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	221	0.07
200,000	USD	Longfor Group Holdings Ltd., 3.90%, 16/04/2023	209	0.06
125,000	USD	Park Aerospace Holdings Ltd., 5.25%, 15/08/2022	120	0.04
200,000	USD	Samba Funding Ltd., 2.90%, 29/01/2027	206	0.06
200,000	USD	Sands China Ltd., 4.60%, 08/08/2023	211	0.07
26,000	USD	Seagate HDD Cayman, 4.88%, 01/06/2027	29	0.01
26,000	USD	Seagate HDD Cayman, 4.09%, 01/06/2029	28	0.01
200,000	USD	Shimao Group Holdings Ltd., 6.13%, 21/02/2024	212	0.07
50,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	83	0.03
200,000	USD	Sun Hung Kai Properties Capital Market Ltd., 2.75%, 13/05/2030	212	0.07
200,000	USD	Sunrise Cayman Ltd., 5.25%, 11/03/2024	208	0.06
200,000	USD	Tencent Holdings Ltd., 3.28%, 11/04/2024	214	0.07
200,000	USD	Tencent Holdings Ltd., 2.39%, 03/06/2030	209	0.06
200,000	USD	Tencent Holdings Ltd., 3.93%, 19/01/2038	238	0.07
50,000	USD	XLIT Ltd., 5.50%, 31/03/2045	72	0.02
		<b>Total Cayman Islands</b>	<b>5,215</b>	<b>1.63</b>
<b>Chile</b>				
150,000	USD	Banco Santander Chile, 2.70%, 10/01/2025	156	0.05
200,000	USD	Celulosa Arauco y Constitucion SA, 4.50%, 01/08/2024	217	0.07
200,000	USD	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	222	0.07
200,000	USD	Transelec SA, 4.63%, 26/07/2023	214	0.06
		<b>Total Chile</b>	<b>809</b>	<b>0.25</b>
<b>China</b>				
200,000	USD	Jiangxi Railway Investment Group Co. Ltd., 4.85%, 21/02/2022	206	0.06
200,000	USD	Shougang Group Co. Ltd., 4.00%, 23/05/2024	214	0.07

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>China (continued)</b>				
		<b>Total China</b>	<b>420</b>	<b>0.13</b>
<b>Colombia</b>				
200,000	USD	Bancolombia SA, 3.00%, 29/01/2025	200	0.06
		<b>Total Colombia</b>	<b>200</b>	<b>0.06</b>
<b>Denmark</b>				
25,000	USD	AP Moller - Maersk A/S, 4.50%, 20/06/2029	28	0.01
100,000	EUR	Carlsberg Breweries A/S, 0.50%, 06/09/2023	120	0.04
250,000	EUR	Jyske Bank A/S, FRN, 2.25%, 05/04/2029	302	0.09
100,000	EUR	Nykredit Realkredit A/S, 0.25%, 20/01/2023	117	0.04
250,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	301	0.09
		<b>Total Denmark</b>	<b>868</b>	<b>0.27</b>
<b>Finland</b>				
250,000	EUR	Elenia Finance OYJ, 0.38%, 06/02/2027	296	0.09
200,000	USD	Nordea Bank Abp, 4.25%, 21/09/2022	213	0.06
100,000	EUR	Nordea Bank Abp, 1.13%, 12/02/2025	125	0.04
100,000	EUR	OP Corporate Bank plc, 0.38%, 19/06/2024	118	0.04
275,000	EUR	OP Corporate Bank plc, FRN, 1.63%, 09/06/2030	329	0.10
100,000	EUR	Sampo OYJ, 1.00%, 18/09/2023	122	0.04
		<b>Total Finland</b>	<b>1,203</b>	<b>0.37</b>
<b>France</b>				
275,000	USD	Air Liquide Finance SA, 2.25%, 27/09/2023	289	0.09
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	131	0.04
100,000	EUR	ALD SA, 0.38%, 18/07/2023	117	0.04
100,000	EUR	APRR SA, 1.63%, 13/01/2032	133	0.04
100,000	EUR	Arkema SA, 1.50%, 20/04/2027	125	0.04
100,000	EUR	Auchan Holding SA, 2.63%, 30/01/2024	121	0.04
50,000	EUR	Autoroutes du Sud de la France SA, 5.63%, 04/07/2022	65	0.02
100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	131	0.04
50,000	USD	AXA SA, 8.60%, 15/12/2030	74	0.02
50,000	GBP	AXA SA, FRN, 6.69%, 06/07/2026 <sup>1</sup>	79	0.02
100,000	EUR	AXA SA, FRN, 5.12%, 04/07/2043	132	0.04
100,000	EUR	AXA SA, FRN, 3.37%, 06/07/2047	134	0.04
200,000	USD	Banque Federative du Credit Mutuel SA, 2.70%, 20/07/2022	208	0.06
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.50%, 16/11/2022	120	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	242	0.07
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 21/05/2024	128	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 14/01/2025	250	0.08
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	131	0.04
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	128	0.04
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	119	0.04
100,000	EUR	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025 <sup>1</sup>	129	0.04
100,000	EUR	BNP Paribas SA, 2.88%, 26/09/2023	129	0.04
100,000	EUR	BNP Paribas SA, 2.38%, 20/05/2024	129	0.04
225,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	326	0.10

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
100,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	129	0.04
200,000	USD	BNP Paribas SA, 4.38%, 12/05/2026	226	0.07
100,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	122	0.04
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	230	0.07
200,000	USD	BNP Paribas SA, 4.40%, 14/08/2028	238	0.07
200,000	USD	BNP Paribas SA, FRN, 2.82%, 19/11/2025	212	0.07
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	117	0.04
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	124	0.04
250,000	USD	BPCE SA, 2.75%, 11/01/2023	263	0.08
200,000	USD	BPCE SA, 4.63%, 11/07/2024	221	0.07
200,000	EUR	BPCE SA, 1.00%, 15/07/2024	246	0.08
100,000	EUR	BPCE SA, 0.25%, 15/01/2026	119	0.04
100,000	EUR	BPCE SA, 2.88%, 22/04/2026	133	0.04
100,000	GBP	BPCE SA, 1.38%, 23/12/2026	134	0.04
250,000	USD	BPCE SA, 3.50%, 23/10/2027	279	0.09
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	116	0.04
100,000	EUR	Capgemini SE, 2.38%, 15/04/2032	135	0.04
100,000	EUR	Carrefour SA, 1.25%, 03/06/2025	125	0.04
100,000	EUR	Cie de Saint-Gobain, 0.63%, 15/03/2024	121	0.04
200,000	EUR	Cie de Saint-Gobain, 2.38%, 04/10/2027	266	0.08
100,000	EUR	Cie Financiere et Industrielle des Autoroutes SA, 0.38%, 07/02/2025	121	0.04
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	124	0.04
100,000	EUR	CNP Assurances, FRN, 4.00%, 18/11/2024 <sup>1</sup>	129	0.04
100,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	122	0.04
100,000	EUR	Credit Agricole SA, 5.13%, 18/04/2023	136	0.04
200,000	EUR	Credit Agricole SA, 3.13%, 17/07/2023	260	0.08
100,000	GBP	Credit Agricole SA, 1.25%, 02/10/2024	135	0.04
250,000	USD	Credit Agricole SA, 3.25%, 04/10/2024	272	0.08
100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	128	0.04
100,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	130	0.04
100,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	129	0.04
100,000	EUR	Credit Logement SA, FRN, 1.35%, 28/11/2029	119	0.04
100,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	119	0.04
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.88%, 25/10/2029	119	0.04
300,000	EUR	Danone SA, 0.42%, 03/11/2022	359	0.11
100,000	EUR	Danone SA, 1.25%, 30/05/2024	124	0.04
100,000	EUR	Danone SA, 0.40%, 10/06/2029	121	0.04
100,000	EUR	Edenred, 1.88%, 06/03/2026	126	0.04
25,000	EUR	Engie Alliance GIE, 5.75%, 24/06/2023	34	0.01
25,000	USD	Engie SA, 2.88%, 10/10/2022	26	0.01
100,000	EUR	Engie SA, 1.38%, 27/03/2025	126	0.04
50,000	GBP	Engie SA, 7.00%, 30/10/2028	97	0.03
100,000	EUR	Engie SA, 2.13%, 30/03/2032	138	0.04
100,000	EUR	Engie SA, 1.50%, 13/03/2035	129	0.04
50,000	GBP	Engie SA, 5.00%, 01/10/2060	129	0.04
100,000	EUR	Engie SA, FRN, 3.87%, 02/06/2024 <sup>1</sup>	128	0.04
200,000	EUR	EssilorLuxottica SA, 0.25%, 05/01/2024	239	0.07
100,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	119	0.04

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	EUR	Eutelsat SA, 2.00%, 02/10/2025	246	0.08
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	125	0.04
100,000	EUR	HSBC France SA, 0.60%, 20/03/2023	120	0.04
100,000	EUR	ICADE, REIT, 1.75%, 10/06/2026	122	0.04
100,000	EUR	Icade Sante SAS, 0.88%, 04/11/2029	111	0.03
200,000	EUR	Imerys SA, 2.00%, 10/12/2024	241	0.07
100,000	EUR	JCDecaux SA, 2.63%, 24/04/2028	126	0.04
200,000	EUR	Kering SA, 0.25%, 13/05/2023	239	0.07
100,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	125	0.04
100,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	125	0.04
100,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031	119	0.04
50,000	USD	Legrand France SA, 8.50%, 15/02/2025	67	0.02
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	122	0.04
50,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 26/05/2022	60	0.02
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.00%, 11/02/2023	133	0.04
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 28/02/2023	238	0.07
50,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.75%, 26/05/2024	61	0.02
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	119	0.04
100,000	EUR	Orange SA, 0.88%, 03/02/2027	124	0.04
100,000	EUR	Orange SA, 1.25%, 07/07/2027	126	0.04
150,000	GBP	Orange SA, 8.13%, 20/11/2028	304	0.09
50,000	USD	Orange SA, STEP, 9.00%, 01/03/2031	83	0.02
50,000	EUR	Orange SA, 8.13%, 28/01/2033	110	0.03
50,000	USD	Orange SA, 5.38%, 13/01/2042	74	0.02
100,000	EUR	Orange SA, FRN, 2.38%, 15/01/2025 <sup>1</sup>	122	0.04
100,000	EUR	Orange SA, FRN, 5.00%, 01/10/2026 <sup>1</sup>	140	0.04
100,000	EUR	Pernod Ricard SA, 1.88%, 28/09/2023	125	0.04
100,000	EUR	Pernod Ricard SA, 0.00%, 24/10/2023	118	0.04
100,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	120	0.04
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	131	0.04
25,000	EUR	Peugeot SA, 2.00%, 23/03/2024	30	0.01
100,000	EUR	Peugeot SA, 1.13%, 18/09/2029	112	0.03
25,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	40	0.01
25,000	EUR	RCI Banque SA, 0.25%, 08/03/2023	29	0.01
50,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	59	0.02
225,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	260	0.08
300,000	EUR	Sanofi, 0.50%, 21/03/2023	361	0.11
25,000	USD	Sanofi, 3.38%, 19/06/2023	27	0.01
100,000	EUR	Sanofi, 1.00%, 01/04/2025	124	0.04
100,000	EUR	Sanofi, 1.75%, 10/09/2026	131	0.04
25,000	USD	Sanofi, 3.63%, 19/06/2028	30	0.01
100,000	EUR	Sanofi, 1.50%, 01/04/2030	133	0.04
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	125	0.04
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	123	0.04
200,000	USD	Societe Generale SA, 4.25%, 14/09/2023	217	0.07
100,000	EUR	Societe Generale SA, 1.25%, 15/02/2024	121	0.04
200,000	USD	Societe Generale SA, 2.63%, 22/01/2025	207	0.06
100,000	EUR	Societe Generale SA, 2.63%, 27/02/2025	127	0.04
200,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	235	0.07

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>France (continued)</b>				
200,000	USD	Societe Generale SA, 3.00%, 22/01/2030	211	0.07
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	120	0.04
100,000	EUR	Suez SA, 1.75%, 10/09/2025	127	0.04
100,000	EUR	Suez SA, 1.25%, 02/04/2027	125	0.04
50,000	USD	Total Capital International SA, 2.70%, 25/01/2023	53	0.02
100,000	EUR	Total Capital International SA, 0.25%, 12/07/2023	120	0.04
25,000	USD	Total Capital International SA, 3.75%, 10/04/2024	28	0.01
50,000	USD	Total Capital International SA, 2.43%, 10/01/2025	53	0.02
100,000	EUR	Total Capital International SA, 2.50%, 25/03/2026	135	0.04
100,000	GBP	Total Capital International SA, 1.66%, 22/07/2026	139	0.04
50,000	USD	Total Capital International SA, 3.46%, 19/02/2029	58	0.02
50,000	USD	Total Capital International SA, 2.83%, 10/01/2030	56	0.02
125,000	USD	Total Capital International SA, 2.99%, 29/06/2041	139	0.04
10,000	USD	Total Capital International SA, 3.46%, 12/07/2049	12	–
125,000	USD	Total Capital International SA, 3.13%, 29/05/2050	141	0.04
100,000	EUR	TOTAL SA, FRN, 1.75%, 04/04/2024 <sup>1</sup>	118	0.04
175,000	EUR	TOTAL SA, FRN, 2.63%, 26/02/2025 <sup>1</sup>	214	0.07
100,000	EUR	UMG Groupe VYV, 1.63%, 02/07/2029	122	0.04
100,000	EUR	Unibail-Rodamco SE, REIT, 1.13%, 28/04/2027	117	0.04
100,000	EUR	Unibail-Rodamco SE, REIT, 1.75%, 27/02/2034	117	0.04
100,000	EUR	Unibail-Rodamco SE, REIT, FRN, 2.13%, 25/07/2023 <sup>1</sup>	102	0.03
100,000	EUR	Valeo SA, 0.38%, 12/09/2022	115	0.04
200,000	EUR	Valeo SA, 3.25%, 22/01/2024	246	0.08
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	123	0.04
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	133	0.04
100,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	223	0.07
100,000	EUR	Vinci SA, 1.00%, 26/09/2025	125	0.04
		<b>Total France</b>	<b>20,903</b>	<b>6.53</b>
<b>Germany</b>				
100,000	EUR	Allianz SE, FRN, 3.38%, 18/09/2024 <sup>1</sup>	128	0.04
100,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	117	0.04
100,000	EUR	BASF SE, 0.10%, 05/06/2023	119	0.04
25,000	EUR	BASF SE, 2.50%, 22/01/2024	32	0.01
50,000	EUR	BASF SE, 0.88%, 15/11/2027	63	0.02
25,000	EUR	BASF SE, 1.63%, 15/11/2037	34	0.01
100,000	EUR	Bayer AG, 1.13%, 06/01/2030	119	0.04
75,000	EUR	Bayer AG, FRN, 3.75%, 01/07/2074	92	0.03
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	130	0.04
25,000	EUR	Commerzbank AG, 0.50%, 28/08/2023	30	0.01
50,000	EUR	Commerzbank AG, 0.63%, 28/08/2024	60	0.02
275,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	326	0.10
25,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	32	0.01
25,000	EUR	Continental AG, 0.38%, 27/06/2025	29	0.01
50,000	EUR	Covestro AG, 1.00%, 07/10/2021	60	0.02
50,000	EUR	Covestro AG, 1.38%, 12/06/2030	61	0.02
100,000	EUR	Daimler AG, 1.63%, 22/08/2023	123	0.04
50,000	EUR	Daimler AG, 2.00%, 22/08/2026	63	0.02
50,000	EUR	Daimler AG, 1.50%, 03/07/2029	63	0.02

# iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Germany (continued)</b>				
100,000	EUR	Daimler AG, 1.13%, 06/11/2031	118	0.04
150,000	EUR	Daimler AG, 1.13%, 08/08/2034	177	0.05
100,000	USD	Deutsche Bank AG, 3.30%, 16/11/2022	103	0.03
50,000	EUR	Deutsche Bank AG, 1.13%, 30/08/2023	61	0.02
50,000	USD	Deutsche Bank AG, 3.70%, 30/05/2024	53	0.01
100,000	GBP	Deutsche Bank AG, 2.63%, 16/12/2024	133	0.04
200,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	239	0.07
300,000	USD	Deutsche Bank AG, FRN, 3.96%, 26/11/2025	321	0.10
100,000	EUR	Deutsche Pfandbriefbank AG, 0.75%, 07/02/2023	119	0.04
50,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	63	0.02
50,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	78	0.02
50,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	63	0.02
100,000	EUR	DVB Bank SE, 1.00%, 25/04/2022	119	0.04
125,000	EUR	E.ON SE, 0.00%, 24/10/2022	148	0.04
25,000	EUR	E.ON SE, 0.00%, 18/12/2023	30	0.01
250,000	EUR	E.ON SE, 0.25%, 24/10/2026	298	0.09
50,000	EUR	E.ON SE, 0.38%, 29/09/2027	60	0.02
50,000	EUR	E.ON SE, 0.75%, 18/12/2030	61	0.02
100,000	EUR	Eurogrid GmbH, 1.63%, 03/11/2023	124	0.04
100,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	127	0.04
25,000	EUR	Evonik Industries AG, FRN, 2.13%, 07/07/2077	30	0.01
25,000	EUR	Fresenius Medical Care AG & Co. KGaA, 0.63%, 30/11/2026	30	0.01
250,000	EUR	Fresenius Medical Care AG & Co. KGaA, 1.25%, 29/11/2029	308	0.09
25,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	31	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	31	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	34	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.12%, 09/10/2039	231	0.07
250,000	EUR	HeidelbergCement AG, 1.50%, 07/02/2025	305	0.09
100,000	EUR	Hella GmbH & Co. KGaA, 1.00%, 17/05/2024	121	0.04
25,000	EUR	Hella GmbH & Co. KGaA, 0.50%, 26/01/2027	28	0.01
50,000	EUR	HOCHTIEF AG, 0.50%, 03/09/2027	59	0.02
100,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	121	0.04
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	122	0.04
50,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	62	0.02
50,000	EUR	LANXESS AG, 1.13%, 16/05/2025	62	0.02
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	120	0.04
100,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	125	0.04
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 6.25%, 26/05/2042	130	0.04
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	137	0.04
100,000	EUR	SAP SE, 1.13%, 20/02/2023	122	0.04
50,000	EUR	SAP SE, 1.75%, 22/02/2027	66	0.02
25,000	EUR	Schaeffler AG, 2.88%, 26/03/2027	30	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	131	0.04
		<b>Total Germany</b>	<b>6,612</b>	<b>2.06</b>
<b>Guernsey</b>				
50,000	USD	Amdocs Ltd., 2.54%, 15/06/2030	52	0.01
250,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.80%, 15/09/2022	266	0.08
250,000	USD	Credit Suisse Group Funding Guernsey Ltd., 3.75%, 26/03/2025	277	0.09



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Guernsey (continued)</b>				
100,000	EUR	Globalworth Real Estate Investments Ltd., REIT, 3.00%, 29/03/2025	118	0.04
		<b>Total Guernsey</b>	<b>713</b>	<b>0.22</b>
<b>Hong Kong</b>				
200,000	USD	AIA Group Ltd., 3.20%, 11/03/2025	214	0.07
200,000	USD	AIA Group Ltd., 3.90%, 06/04/2028	226	0.07
200,000	USD	Geely Finance Hong Kong Ltd., 3.00%, 05/03/2025	197	0.06
200,000	USD	Swire Pacific Mtn Financing HK Ltd., 2.88%, 30/01/2030	207	0.06
200,000	USD	Vanke Real Estate Hong Kong Co. Ltd., 4.20%, 07/06/2024	216	0.07
		<b>Total Hong Kong</b>	<b>1,060</b>	<b>0.33</b>
<b>India</b>				
250,000	USD	Reliance Industries Ltd., 4.13%, 28/01/2025	274	0.09
		<b>Total India</b>	<b>274</b>	<b>0.09</b>
<b>Ireland</b>				
100,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	128	0.04
150,000	USD	AerCap Ireland Capital DAC, 5.00%, 01/10/2021	153	0.05
150,000	USD	AerCap Ireland Capital DAC, 3.95%, 01/02/2022	151	0.05
200,000	USD	AerCap Ireland Capital DAC, 3.50%, 15/01/2025	191	0.06
250,000	EUR	AIB Group plc, 2.25%, 03/07/2025	316	0.10
25,000	USD	Allegion plc, 3.50%, 01/10/2029	27	0.01
100,000	USD	Aon plc, 3.50%, 14/06/2024	110	0.03
25,000	USD	Aon plc, 3.88%, 15/12/2025	29	0.01
25,000	USD	Aon plc, 4.60%, 14/06/2044	33	0.01
50,000	USD	Aon plc, 4.75%, 15/05/2045	68	0.02
100,000	EUR	Bank of Ireland Group plc, FRN, 0.75%, 08/07/2024	118	0.04
250,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	310	0.10
20,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	31	0.01
200,000	USD	GE Capital International Funding Co. Unlimited Co., 3.37%, 15/11/2025	212	0.06
300,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	309	0.09
50,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	79	0.02
75,000	USD	Johnson Controls International plc, 5.13%, 14/09/2045	99	0.03
200,000	USD	Perrigo Finance Unlimited Co., 3.15%, 15/06/2030	214	0.07
275,000	USD	Phosagro OAO, 3.05%, 23/01/2025	280	0.09
100,000	USD	Shire Acquisitions Investments Ireland DAC, 2.88%, 23/09/2023	107	0.03
25,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	28	0.01
100,000	EUR	Swiss Reinsurance Co. Ltd., FRN, 6.62%, 01/09/2042	133	0.04
100,000	EUR	Transmission Finance DAC, 1.50%, 24/05/2023	122	0.04
100,000	EUR	Zurich Insurance Co. Ltd., FRN, 4.25%, 02/10/2043	130	0.04
		<b>Total Ireland</b>	<b>3,378</b>	<b>1.05</b>
<b>Israel</b>				
25,000	USD	ICL Group Ltd., 6.38%, 31/05/2038	31	0.01
		<b>Total Israel</b>	<b>31</b>	<b>0.01</b>

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Italy</b>				
100,000	EUR	2i Rete Gas SpA, 3.00%, 16/07/2024	132	0.04
100,000	EUR	Assicurazioni Generali SpA, 3.88%, 29/01/2029	132	0.04
100,000	EUR	Assicurazioni Generali SpA, FRN, 7.75%, 12/12/2042	136	0.04
100,000	EUR	Azimut Holding SpA, 1.63%, 12/12/2024	115	0.03
250,000	EUR	Buzzi Unicem SpA, 2.13%, 28/04/2023	308	0.09
175,000	EUR	Eni SpA, 3.25%, 10/07/2023	227	0.07
275,000	USD	Eni SpA, 4.00%, 12/09/2023	298	0.09
100,000	EUR	Eni SpA, 1.13%, 19/09/2028	124	0.04
100,000	EUR	ERG SpA, 1.88%, 11/04/2025	127	0.04
100,000	EUR	FCA Bank SpA, 0.63%, 24/11/2022	118	0.04
100,000	EUR	FCA Bank SpA, 0.25%, 28/02/2023	116	0.04
100,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/01/2024	121	0.04
200,000	USD	Intesa Sanpaolo SpA, 3.25%, 23/09/2024	209	0.06
100,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	123	0.04
100,000	EUR	Iren SpA, 0.88%, 04/11/2024	121	0.04
225,000	EUR	Italgas SpA, 1.00%, 11/12/2031	279	0.09
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.63%, 07/01/2025	121	0.04
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	128	0.04
100,000	EUR	Snam SpA, 0.75%, 17/06/2030	122	0.04
250,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.88%, 02/02/2022	299	0.09
100,000	EUR	Terna Rete Elettrica Nazionale SpA, 0.13%, 25/07/2025	119	0.04
200,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	252	0.08
100,000	EUR	UniCredit SpA, FRN, 1.25%, 25/06/2025	120	0.04
		<b>Total Italy</b>	<b>3,847</b>	<b>1.20</b>
<b>Japan</b>				
200,000	USD	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 4.00%, 24/07/2026 <sup>1</sup>	217	0.07
100,000	USD	Daiwa Securities Group, Inc., 3.13%, 19/04/2022	103	0.03
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	194	0.06
75,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.22%, 07/03/2022	78	0.02
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.67%, 25/07/2022	104	0.03
75,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.41%, 07/03/2024	82	0.02
100,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.87%, 07/09/2024	121	0.04
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.19%, 25/02/2025	210	0.07
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 1.41%, 17/07/2025	203	0.06
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	343	0.11
50,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	64	0.02
25,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039	31	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.52%, 10/06/2024	120	0.04
100,000	EUR	Mizuho Financial Group, Inc., 0.12%, 06/09/2024	118	0.04
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	233	0.07
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.84%, 16/07/2025	212	0.06
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	213	0.07
200,000	USD	Nippon Life Insurance Co., FRN, 5.10%, 16/10/2044	226	0.07
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	214	0.07
50,000	USD	ORIX Corp., 4.05%, 16/01/2024	55	0.02
200,000	USD	Panasonic Corp., 2.54%, 19/07/2022	206	0.06
25,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.44%, 19/10/2021	26	0.01
100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.61%, 18/01/2022	119	0.04

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Japan (continued)</b>				
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.70%, 16/07/2024	214	0.07
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.35%, 15/01/2025	211	0.07
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	320	0.10
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	324	0.10
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	112	0.03
50,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	55	0.02
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.13%, 21/11/2022	121	0.04
325,000	USD	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	335	0.10
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	126	0.04
<b>Total Japan</b>			<b>5,310</b>	<b>1.66</b>
<b>Jersey</b>				
100,000	EUR	Aptiv plc, 1.60%, 15/09/2028	121	0.04
25,000	USD	Aptiv plc, 5.40%, 15/03/2049	28	0.01
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028	156	0.05
100,000	EUR	Glencore Finance Europe Ltd., 0.63%, 11/09/2024	117	0.04
225,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	311	0.10
50,000	GBP	Heathrow Funding Ltd., 5.23%, 15/02/2023	71	0.02
150,000	CAD	Heathrow Funding Ltd., 3.25%, 21/05/2027	117	0.04
200,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2030	240	0.07
50,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	94	0.03
50,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 05/11/2031 <sup>1</sup>	88	0.03
100,000	EUR	Kennedy Wilson Europe Real Estate Ltd., 3.25%, 12/11/2025	113	0.03
<b>Total Jersey</b>			<b>1,456</b>	<b>0.46</b>
<b>Liberia</b>				
40,000	USD	Royal Caribbean Cruises Ltd., 11.50%, 01/06/2025	44	0.01
<b>Total Liberia</b>			<b>44</b>	<b>0.01</b>
<b>Luxembourg</b>				
100,000	EUR	Aroundtown SA, 0.63%, 09/07/2025	116	0.04
100,000	GBP	Aroundtown SA, 3.25%, 18/07/2027	139	0.04
100,000	EUR	Aroundtown SA, FRN, 2.13%, 17/01/2024 <sup>1</sup>	111	0.03
100,000	EUR	Becton Dickinson Euro Finance Sarl, 0.63%, 04/06/2023	119	0.04
100,000	EUR	Bevco Lux Sarl, 1.75%, 09/02/2023	119	0.04
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, 0.50%, 12/09/2023	117	0.04
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.38%, 17/10/2023	118	0.04
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	119	0.04
100,000	EUR	CPI Property Group SA, 2.75%, 12/05/2026	122	0.04
100,000	USD	DH Europe Finance II Sarl, 2.05%, 15/11/2022	103	0.03
100,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	117	0.04
25,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	29	0.01
50,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	61	0.02
100,000	EUR	DH Europe Finance Sarl, 2.50%, 08/07/2025	132	0.04
100,000	EUR	Grand City Properties SA, 1.70%, 09/04/2024	123	0.04
100,000	EUR	Grand City Properties SA, FRN, 3.75%, 18/02/2022 <sup>1</sup>	121	0.04
100,000	EUR	HeidelbergCement Finance Luxembourg SA, 0.50%, 09/08/2022	118	0.04
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 2.50%, 09/10/2024	32	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Luxembourg (continued)</b>				
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.63%, 07/04/2026	31	0.01
25,000	EUR	HeidelbergCement Finance Luxembourg SA, 1.13%, 01/12/2027	30	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.38%, 09/04/2025	128	0.04
100,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	128	0.04
100,000	EUR	John Deere Cash Management SA, 2.20%, 02/04/2032	141	0.04
100,000	EUR	Logicor Financing Sarl, 1.63%, 15/07/2027	120	0.04
100,000	EUR	Medtronic Global Holdings SCA, 0.00%, 02/12/2022	118	0.04
100,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	141	0.04
200,000	EUR	Michelin Luxembourg SCS, 1.75%, 28/05/2027	264	0.08
200,000	EUR	Nestle Finance International Ltd., 0.00%, 12/11/2024	238	0.07
25,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	32	0.01
25,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	33	0.01
75,000	USD	Schlumberger Investment SA, 3.65%, 01/12/2023	81	0.02
150,000	EUR	SES SA, 1.63%, 22/03/2026	180	0.05
200,000	USD	Severstal OAO, 3.15%, 16/09/2024	205	0.06
100,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	127	0.04
50,000	USD	Trane Technologies Luxembourg Finance SA, 3.55%, 01/11/2024	55	0.02
50,000	USD	Trane Technologies Luxembourg Finance SA, 4.65%, 01/11/2044	62	0.02
		<b>Total Luxembourg</b>	<b>4,030</b>	<b>1.26</b>
<b>Malaysia</b>				
200,000	USD	IOI Investment L Bhd., 4.38%, 27/06/2022	208	0.06
		<b>Total Malaysia</b>	<b>208</b>	<b>0.06</b>
<b>Mexico</b>				
100,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	132	0.04
250,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	272	0.08
50,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	89	0.03
25,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	37	0.01
100,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	152	0.05
150,000	USD	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa, 4.13%, 06/06/2024	155	0.05
150,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.38%, 17/04/2025	167	0.05
150,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	163	0.05
100,000	EUR	Fomento Economico Mexicano SAB de CV, 1.75%, 20/03/2023	123	0.04
150,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	168	0.05
200,000	USD	Grupo Bimbo SAB de CV, 3.88%, 27/06/2024	217	0.07
50,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	67	0.02
200,000	USD	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	215	0.07
200,000	USD	Orbia Advance Corp. SAB de CV, 4.00%, 04/10/2027	212	0.07
100,000	EUR	Sigma Alimentos SA de CV, 2.63%, 07/02/2024	122	0.04
200,000	USD	Trust Fibra Uno, REIT, 4.87%, 15/01/2030	201	0.06
		<b>Total Mexico</b>	<b>2,492</b>	<b>0.78</b>
<b>Netherlands</b>				
50,000	EUR	ABN AMRO Bank NV, 0.63%, 31/05/2022	60	0.02
250,000	EUR	ABN AMRO Bank NV, 1.00%, 16/04/2025	311	0.10

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
200,000	USD	ABN AMRO Bank NV, 4.80%, 18/04/2026	228	0.07
200,000	USD	ABN AMRO Bank NV, FRN, 4.40%, 27/03/2028	210	0.06
25,000	GBP	Aegon NV, 6.13%, 15/12/2031	49	0.01
250,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	322	0.10
100,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	133	0.04
100,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	213	0.07
250,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	303	0.09
100,000	EUR	Bayer Capital Corp. BV, 1.25%, 13/11/2023	123	0.04
200,000	USD	Bharti Airtel International Netherlands BV, 5.35%, 20/05/2024	216	0.07
100,000	EUR	BMW Finance NV, 0.13%, 13/07/2022	119	0.04
25,000	EUR	BMW Finance NV, 0.63%, 06/10/2023	30	0.01
50,000	EUR	BMW Finance NV, 2.63%, 17/01/2024	64	0.02
275,000	USD	BMW Finance NV, 2.40%, 14/08/2024	290	0.09
250,000	EUR	BMW Finance NV, 1.00%, 14/11/2024	308	0.09
50,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	60	0.02
125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	162	0.05
50,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	62	0.02
100,000	EUR	Citycon Treasury BV, 2.50%, 01/10/2024	111	0.03
50,000	USD	CNH Industrial NV, 4.50%, 15/08/2023	54	0.02
50,000	USD	CNH Industrial NV, 3.85%, 15/11/2027	54	0.02
200,000	EUR	Compass Group International BV, 0.63%, 03/07/2024	241	0.07
100,000	EUR	Conti-Gummi Finance BV, 2.13%, 27/11/2023	124	0.04
200,000	EUR	Cooperatieve Rabobank UA, 0.50%, 06/12/2022	241	0.07
100,000	EUR	Cooperatieve Rabobank UA, 0.75%, 29/08/2023	121	0.04
250,000	USD	Cooperatieve Rabobank UA, 4.63%, 01/12/2023	277	0.09
75,000	EUR	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	108	0.03
150,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	191	0.06
250,000	USD	Cooperatieve Rabobank UA, 3.75%, 21/07/2026	281	0.09
50,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	86	0.03
50,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	113	0.03
50,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	76	0.02
200,000	EUR	Daimler International Finance BV, 0.25%, 11/05/2022	237	0.07
75,000	EUR	Daimler International Finance BV, 0.63%, 27/02/2023	90	0.03
75,000	EUR	Daimler International Finance BV, 1.00%, 11/11/2025	90	0.03
50,000	EUR	Daimler International Finance BV, 0.63%, 06/05/2027	58	0.02
50,000	EUR	Deutsche Telekom International Finance BV, 4.25%, 13/07/2022	64	0.02
50,000	EUR	Deutsche Telekom International Finance BV, 0.88%, 30/01/2024	61	0.02
150,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	191	0.06
150,000	USD	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028	181	0.06
50,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	71	0.02
250,000	USD	Deutsche Telekom International Finance BV, 8.75%, 15/06/2030	400	0.12
50,000	USD	Deutsche Telekom International Finance BV, 9.25%, 01/06/2032	86	0.03
100,000	EUR	Digital Dutch Finco BV, REIT, 0.13%, 15/10/2022	118	0.04
100,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	120	0.04
25,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	50	0.01
50,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	104	0.03
15,000	USD	E.ON International Finance BV, 6.65%, 30/04/2038	22	0.01
50,000	EUR	Evonik Finance BV, 0.38%, 07/09/2024	60	0.02
100,000	EUR	EXOR NV, 2.13%, 02/12/2022	122	0.04

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
50,000	EUR	Heineken NV, 3.50%, 19/03/2024	66	0.02
50,000	USD	Heineken NV, 3.50%, 29/01/2028	57	0.02
125,000	EUR	Heineken NV, 1.75%, 07/05/2040	154	0.05
25,000	USD	Heineken NV, 4.00%, 01/10/2042	31	0.01
100,000	USD	Iberdrola International BV, 5.81%, 15/03/2025	120	0.04
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	125	0.04
25,000	USD	Iberdrola International BV, 6.75%, 15/07/2036	36	0.01
100,000	EUR	Iberdrola International BV, FRN, 2.63%, 26/03/2024 <sup>1</sup>	124	0.04
100,000	EUR	ING Groep NV, 1.00%, 20/09/2023	122	0.04
100,000	EUR	ING Groep NV, 1.13%, 14/02/2025	123	0.04
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	233	0.07
200,000	EUR	ING Groep NV, 1.38%, 11/01/2028	256	0.08
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	239	0.07
100,000	EUR	ING Groep NV, FRN, 1.62%, 26/09/2029	121	0.04
200,000	EUR	innogy Finance BV, 3.00%, 17/01/2024	260	0.08
50,000	EUR	innogy Finance BV, 1.50%, 31/07/2029	64	0.02
50,000	GBP	innogy Finance BV, 6.25%, 03/06/2030	94	0.03
50,000	EUR	innogy Finance BV, 5.75%, 14/02/2033	95	0.03
50,000	GBP	innogy Finance BV, 6.13%, 06/07/2039	109	0.03
100,000	EUR	JAB Holdings BV, 2.13%, 16/09/2022	123	0.04
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	140	0.04
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	36	0.01
100,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	155	0.05
100,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	168	0.05
100,000	EUR	Koninklijke Philips NV, 0.75%, 02/05/2024	121	0.04
100,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028	129	0.04
125,000	EUR	LeasePlan Corp. NV, 1.00%, 25/02/2022	149	0.05
100,000	EUR	LeasePlan Corp. NV, 1.38%, 07/03/2024	121	0.04
50,000	EUR	Linde Finance BV, 1.88%, 22/05/2024	64	0.02
100,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	120	0.04
200,000	USD	Lukoil International Finance BV, 4.56%, 24/04/2023	212	0.07
50,000	USD	LYB International Finance BV, 4.00%, 15/07/2023	55	0.02
25,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	32	0.01
50,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	56	0.02
75,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	91	0.03
50,000	USD	Mylan NV, 3.95%, 15/06/2026	57	0.02
75,000	USD	Mylan NV, 5.25%, 15/06/2046	99	0.03
100,000	EUR	Naturgy Finance BV, 1.25%, 15/01/2026	124	0.04
100,000	EUR	Naturgy Finance BV, 1.50%, 29/01/2028	128	0.04
100,000	EUR	NE Property BV, 3.38%, 14/07/2027	118	0.04
100,000	GBP	NIBC Bank NV, 3.13%, 15/11/2023	136	0.04
100,000	EUR	NN Group NV, FRN, 4.62%, 08/04/2044	131	0.04
200,000	USD	NXP BV, 3.88%, 01/09/2022	212	0.06
25,000	USD	NXP BV, 4.88%, 01/03/2024	28	0.01
200,000	USD	Prosus NV, 5.50%, 21/07/2025	229	0.07
100,000	EUR	Ren Finance BV, 2.50%, 12/02/2025	130	0.04
100,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025	128	0.04
100,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	115	0.03
50,000	EUR	Roche Finance Europe BV, 0.88%, 25/02/2025	62	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Netherlands (continued)</b>				
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	112	0.03
150,000	USD	Shell International Finance BV, 2.25%, 06/01/2023	156	0.05
100,000	EUR	Shell International Finance BV, 1.13%, 07/04/2024	123	0.04
50,000	USD	Shell International Finance BV, 2.00%, 07/11/2024	53	0.02
50,000	USD	Shell International Finance BV, 2.38%, 06/04/2025	54	0.02
125,000	USD	Shell International Finance BV, 3.25%, 11/05/2025	140	0.04
50,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	56	0.02
250,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	324	0.10
50,000	USD	Shell International Finance BV, 2.75%, 06/04/2030	56	0.02
100,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	134	0.04
25,000	USD	Shell International Finance BV, 4.13%, 11/05/2035	32	0.01
150,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	236	0.07
100,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	147	0.04
25,000	USD	Shell International Finance BV, 4.55%, 12/08/2043	33	0.01
75,000	USD	Shell International Finance BV, 4.00%, 10/05/2046	94	0.03
50,000	USD	Shell International Finance BV, 3.75%, 12/09/2046	60	0.02
50,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	56	0.02
25,000	USD	Shell International Finance BV, 3.25%, 06/04/2050	28	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.30%, 28/02/2024	120	0.04
250,000	USD	Siemens Financieringsmaatschappij NV, 3.13%, 16/03/2024	272	0.08
100,000	USD	Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026	131	0.04
25,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	32	0.01
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	65	0.02
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	65	0.02
25,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	29	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 3.30%, 15/09/2046	310	0.10
250,000	EUR	Signify NV, 2.00%, 11/05/2024	303	0.09
50,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	78	0.02
300,000	EUR	Unilever NV, 0.38%, 14/02/2023	361	0.11
100,000	EUR	Unilever NV, 1.63%, 12/02/2033	138	0.04
100,000	EUR	Upjohn Finance BV, 1.02%, 23/06/2024	121	0.04
100,000	EUR	Vonovia Finance BV, 1.63%, 07/04/2024	124	0.04
200,000	EUR	Vonovia Finance BV, 1.25%, 06/12/2024	247	0.08
100,000	EUR	Vonovia Finance BV, 1.13%, 14/09/2034	117	0.04
100,000	EUR	Wintershall Dea Finance BV, 0.45%, 25/09/2023	117	0.04
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	114	0.03
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	125	0.04
100,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	132	0.04
<b>Total Netherlands</b>			<b>18,259</b>	<b>5.69</b>
<b>New Zealand</b>				
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	118	0.03
100,000	EUR	BNZ International Funding Ltd., 0.38%, 14/09/2024	120	0.04
<b>Total New Zealand</b>			<b>238</b>	<b>0.07</b>
<b>Norway</b>				
150,000	USD	Aker BP ASA, 3.00%, 15/01/2025	147	0.04
100,000	EUR	DNB Bank ASA, 0.05%, 14/11/2023	119	0.04

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Norway (continued)</b>				
100,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	115	0.04
25,000	USD	Yara International ASA, 4.75%, 01/06/2028	29	0.01
125,000	USD	Yara International ASA, 3.15%, 04/06/2030	135	0.04
		<b>Total Norway</b>	<b>545</b>	<b>0.17</b>
<b>Peru</b>				
25,000	USD	Banco de Credito del Peru, 2.70%, 11/01/2025	26	0.01
150,000	USD	Banco de Credito del Peru, FRN, 3.13%, 01/07/2030	149	0.05
50,000	USD	Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026	51	0.01
200,000	USD	Kallpa Generacion SA, 4.88%, 24/05/2026	214	0.07
		<b>Total Peru</b>	<b>440</b>	<b>0.14</b>
<b>Portugal</b>				
100,000	EUR	NOS SGPS SA, 1.13%, 02/05/2023	120	0.04
		<b>Total Portugal</b>	<b>120</b>	<b>0.04</b>
<b>Romania</b>				
100,000	EUR	UniCredit Leasing Corp. IFN SA, 0.50%, 18/10/2022	117	0.04
		<b>Total Romania</b>	<b>117</b>	<b>0.04</b>
<b>Saudi Arabia</b>				
200,000	USD	Riyad Bank, FRN, 3.17%, 25/02/2030	200	0.06
		<b>Total Saudi Arabia</b>	<b>200</b>	<b>0.06</b>
<b>Singapore</b>				
300,000	USD	DBS Group Holdings Ltd., FRN, 4.52%, 11/12/2028	327	0.10
50,000	USD	Flex Ltd., 5.00%, 15/02/2023	55	0.02
25,000	USD	Flex Ltd., 4.88%, 15/06/2029	29	0.01
200,000	USD	United Overseas Bank Ltd., FRN, 3.75%, 15/04/2029	213	0.07
200,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	192	0.06
		<b>Total Singapore</b>	<b>816</b>	<b>0.26</b>
<b>South Korea</b>				
250,000	USD	POSCO, 2.38%, 17/01/2023	256	0.08
100,000	EUR	POSCO, 0.50%, 17/01/2024	116	0.03
200,000	USD	Shinhan Bank Co. Ltd., 3.88%, 24/03/2026	219	0.07
200,000	USD	SK Telecom Co. Ltd., 3.75%, 16/04/2023	215	0.07
275,000	USD	Woori Bank, 4.75%, 30/04/2024	308	0.10
		<b>Total South Korea</b>	<b>1,114</b>	<b>0.35</b>
<b>Spain</b>				
200,000	EUR	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	239	0.07
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	253	0.08
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.13%, 28/02/2024	120	0.04
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	237	0.07
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 1.00%, 16/01/2030	112	0.03
100,000	EUR	Banco de Sabadell SA, FRN, 0.63%, 07/11/2025	116	0.04



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Spain (continued)</b>				
100,000	EUR	Banco Santander SA, 1.38%, 14/12/2022	122	0.04
200,000	USD	Banco Santander SA, 2.71%, 27/06/2024	213	0.07
200,000	EUR	Banco Santander SA, 1.13%, 17/01/2025	242	0.07
200,000	USD	Banco Santander SA, 2.75%, 28/05/2025	211	0.06
100,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	129	0.04
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	116	0.04
100,000	EUR	Bankia SA, 0.88%, 25/03/2024	119	0.04
100,000	EUR	Bankinter SA, 0.88%, 08/07/2026	117	0.04
200,000	EUR	CaixaBank SA, 0.63%, 01/10/2024	234	0.07
100,000	EUR	CaixaBank SA, FRN, 2.75%, 14/07/2028	121	0.04
100,000	EUR	FCC Servicios Medio Ambiente Holding SA, 0.82%, 04/12/2023	118	0.04
150,000	GBP	Iberdrola Finanzas SA, 7.38%, 29/01/2024	242	0.07
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.45%, 28/10/2024	120	0.04
100,000	EUR	Kutxabank SA, 0.50%, 25/09/2024	115	0.03
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	119	0.04
100,000	EUR	NorteGas Energia Distribucion SA, 0.92%, 28/09/2022	119	0.04
100,000	EUR	Red Electrica Financiaciones SAU, 0.38%, 24/07/2028	121	0.04
100,000	EUR	Santander Consumer Finance SA, 0.38%, 17/01/2025	118	0.04
100,000	EUR	Telefonica Emisiones SA, 1.07%, 05/02/2024	123	0.04
200,000	EUR	Telefonica Emisiones SA, 1.53%, 17/01/2025	251	0.08
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	174	0.05
100,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	118	0.04
75,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	113	0.03
150,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	184	0.06
		<b>Total Spain</b>	<b>4,736</b>	<b>1.48</b>
<b>Supranational</b>				
50,000	USD	NXP BV, 4.30%, 18/06/2029	58	0.02
		<b>Total Supranational</b>	<b>58</b>	<b>0.02</b>
<b>Sweden</b>				
100,000	EUR	Akelius Residential Property AB, 1.13%, 14/03/2024	119	0.04
250,000	EUR	Fastighets AB Balder, 1.88%, 14/03/2025	300	0.09
100,000	EUR	Heimstaden Bostad AB, 1.75%, 07/12/2021	119	0.04
100,000	EUR	ORLEN Capital AB, 2.50%, 07/06/2023	123	0.04
100,000	EUR	Sagax AB, 2.00%, 17/01/2024	119	0.04
100,000	EUR	Samhallsbyggnadsbolaget i Norden AB, 1.75%, 14/01/2025	119	0.04
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.50%, 13/03/2023	240	0.07
100,000	EUR	Skandinaviska Enskilda Banken AB, 0.05%, 01/07/2024	119	0.04
100,000	EUR	Svenska Handelsbanken AB, 1.13%, 14/12/2022	122	0.04
100,000	EUR	Svenska Handelsbanken AB, 1.00%, 15/04/2025	124	0.04
275,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	325	0.10
100,000	EUR	Swedbank AB, 0.25%, 09/10/2024	118	0.03
50,000	EUR	Telia Co. AB, 4.75%, 16/11/2021	63	0.02
100,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	134	0.04
100,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	116	0.04
100,000	EUR	Volvo Treasury AB, FRN, 4.85%, 10/03/2078	127	0.04

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>Sweden (continued)</b>				
<b>Total Sweden</b>			<b>2,387</b>	<b>0.75</b>
<b>Switzerland</b>				
325,000	USD	Credit Suisse AG, 3.63%, 09/09/2024	362	0.11
100,000	EUR	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	132	0.04
250,000	USD	Credit Suisse Group AG, FRN, 2.19%, 05/06/2026	257	0.08
100,000	EUR	Credit Suisse Group AG, FRN, 0.65%, 14/01/2028	117	0.04
225,000	GBP	Credit Suisse Group AG, FRN, 2.25%, 09/06/2028	303	0.09
200,000	USD	UBS Group AG, 3.49%, 23/05/2023	210	0.07
200,000	USD	UBS Group AG, 4.13%, 15/04/2026	231	0.07
275,000	EUR	UBS Group AG, FRN, 0.25%, 29/01/2026	323	0.10
<b>Total Switzerland</b>			<b>1,935</b>	<b>0.60</b>
<b>Thailand</b>				
200,000	USD	PTTEP Treasury Center Co. Ltd., 2.99%, 15/01/2030	213	0.07
200,000	USD	Thaioil Treasury Center Co. Ltd., 4.63%, 20/11/2028	234	0.07
<b>Total Thailand</b>			<b>447</b>	<b>0.14</b>
<b>United Kingdom</b>				
100,000	GBP	Annington Funding plc, 2.65%, 12/07/2025	141	0.04
100,000	EUR	AstraZeneca plc, 0.75%, 12/05/2024	122	0.04
25,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	28	0.01
150,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	238	0.07
25,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	33	0.01
25,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	35	0.01
25,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	35	0.01
50,000	GBP	Aviva plc, FRN, 6.12%, 29/09/2022 <sup>1</sup>	71	0.02
50,000	GBP	Aviva plc, FRN, 6.12%, 14/11/2036	79	0.02
50,000	GBP	Aviva plc, FRN, 6.87%, 20/05/2058	96	0.03
200,000	EUR	Barclays plc, 1.50%, 01/04/2022	241	0.08
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	140	0.04
200,000	USD	Barclays plc, 5.20%, 12/05/2026	228	0.07
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	143	0.04
200,000	USD	Barclays plc, FRN, 4.34%, 16/05/2024	217	0.07
200,000	USD	Barclays plc, FRN, 3.93%, 07/05/2025	219	0.07
100,000	EUR	Barclays plc, FRN, 0.75%, 09/06/2025	117	0.04
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	239	0.07
200,000	USD	Barclays plc, FRN, 2.64%, 24/06/2031	205	0.06
100,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	136	0.04
100,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	199	0.06
100,000	EUR	BP Capital Markets plc, 1.12%, 25/01/2024	122	0.04
100,000	EUR	BP Capital Markets plc, 1.88%, 07/04/2024	126	0.04
50,000	USD	BP Capital Markets plc, 3.54%, 04/11/2024	55	0.02
275,000	USD	BP Capital Markets plc, 3.51%, 17/03/2025	307	0.10
250,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	316	0.10
100,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027 <sup>1</sup>	136	0.04
100,000	EUR	BP Capital Markets plc, FRN, 3.62%, 22/03/2029 <sup>1</sup>	121	0.04
200,000	USD	British Telecommunications plc, 4.50%, 04/12/2023	223	0.07

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	EUR	British Telecommunications plc, 1.00%, 21/11/2024	121	0.04
200,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	254	0.08
75,000	USD	British Telecommunications plc, 9.63%, 15/12/2030	124	0.04
100,000	GBP	Cadent Finance plc, 2.13%, 22/09/2028	140	0.04
200,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	236	0.07
200,000	USD	Centrica plc, 4.00%, 16/10/2023	216	0.07
50,000	GBP	Centrica plc, 7.00%, 19/09/2033	103	0.03
50,000	GBP	Circle Anglia Social Housing plc, 7.25%, 12/11/2038	123	0.04
100,000	EUR	Coca-Cola European Partners plc, 2.38%, 07/05/2025	131	0.04
275,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	293	0.09
100,000	EUR	Diageo Finance plc, 0.13%, 12/10/2023	119	0.04
100,000	EUR	DS Smith plc, 1.38%, 26/07/2024	120	0.04
50,000	GBP	Eastern Power Networks plc, 5.75%, 08/03/2024	77	0.02
200,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	278	0.09
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	125	0.04
100,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	134	0.04
25,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	29	0.01
75,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	148	0.05
100,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	137	0.04
100,000	GBP	Grainger plc, 3.38%, 24/04/2028	141	0.04
100,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	118	0.04
75,000	USD	HBOS plc, 6.00%, 01/11/2033	102	0.03
25,000	GBP	HSBC Bank plc, 6.25%, 30/01/2041	45	0.01
200,000	USD	HSBC Holdings plc, 3.60%, 25/05/2023	215	0.07
100,000	EUR	HSBC Holdings plc, 0.88%, 06/09/2024	121	0.04
200,000	EUR	HSBC Holdings plc, 3.00%, 30/06/2025	261	0.08
75,000	USD	HSBC Holdings plc, 7.63%, 17/05/2032	106	0.03
100,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	140	0.04
100,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	143	0.04
50,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	93	0.03
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	149	0.05
100,000	EUR	HSBC Holdings plc, FRN, 1.50%, 04/12/2024	123	0.04
200,000	USD	HSBC Holdings plc, FRN, 3.80%, 11/03/2025	217	0.07
300,000	USD	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	336	0.10
225,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	303	0.09
100,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	141	0.04
50,000	USD	Invesco Finance plc, 3.13%, 30/11/2022	53	0.02
50,000	USD	Invesco Finance plc, 3.75%, 15/01/2026	56	0.02
50,000	USD	Invesco Finance plc, 5.38%, 30/11/2043	62	0.02
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	142	0.04
25,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	50	0.02
100,000	GBP	Legal & General Group plc, FRN, 5.37%, 27/10/2045	149	0.05
200,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	212	0.07
100,000	EUR	Lloyds Bank Corporate Markets plc, 0.38%, 28/01/2025	119	0.04
100,000	EUR	Lloyds Bank plc, 1.00%, 19/11/2021	120	0.04
200,000	CAD	Lloyds Banking Group plc, 3.50%, 03/02/2025	160	0.05
30,000	AUD	Lloyds Banking Group plc, 4.00%, 07/03/2025	23	0.01
200,000	USD	Lloyds Banking Group plc, 4.58%, 10/12/2025	226	0.07
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	227	0.07

# iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
250,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	317	0.10
50,000	AUD	Lloyds Banking Group plc, 4.25%, 22/11/2027	40	0.01
275,000	USD	Lloyds Banking Group plc, FRN, 3.87%, 09/07/2025	303	0.09
100,000	GBP	London & Quadrant Housing Trust, 2.63%, 05/05/2026	140	0.04
100,000	GBP	M&G plc, FRN, 3.87%, 20/07/2049	135	0.04
100,000	GBP	M&G plc, FRN, 5.62%, 20/10/2051	150	0.05
100,000	GBP	Manchester Airport Group Funding plc, 4.12%, 02/04/2024	141	0.04
100,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	173	0.05
250,000	EUR	National Grid Electricity Transmission plc, 0.19%, 20/01/2025	298	0.09
200,000	USD	Nationwide Building Society, 3.90%, 21/07/2025	228	0.07
100,000	EUR	Nationwide Building Society, FRN, 1.50%, 08/03/2026	124	0.04
100,000	EUR	Nationwide Building Society, FRN, 2.00%, 25/07/2029	121	0.04
100,000	EUR	NatWest Markets plc, 2.75%, 02/04/2025	128	0.04
50,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	95	0.03
100,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	137	0.04
100,000	GBP	Notting Hill Genesis, 2.88%, 31/01/2029	144	0.04
100,000	GBP	Peabody Capital No. 2 plc, 3.25%, 14/09/2048	168	0.05
100,000	GBP	Phoenix Group Holdings plc, 6.63%, 18/12/2025	155	0.05
50,000	USD	Prudential plc, 3.13%, 14/04/2030	56	0.02
200,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	223	0.07
50,000	USD	Rio Tinto Finance USA plc, 4.75%, 22/03/2042	71	0.02
25,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	33	0.01
100,000	GBP	RL Finance Bonds No. 2 plc, FRN, 6.12%, 30/11/2043	146	0.05
50,000	USD	Royal Bank of Scotland Group plc, 6.13%, 15/12/2022	55	0.02
150,000	USD	Royal Bank of Scotland Group plc, 6.00%, 19/12/2023	169	0.05
200,000	USD	Royal Bank of Scotland Group plc, FRN, 3.50%, 15/05/2023	209	0.07
100,000	GBP	Royal Bank of Scotland Group plc, FRN, 3.13%, 28/03/2027	141	0.04
200,000	USD	Royal Bank of Scotland Group plc, FRN, 3.07%, 22/05/2028	215	0.07
200,000	USD	Royal Bank of Scotland Group plc, FRN, 3.75%, 01/11/2029	209	0.07
100,000	EUR	Royal Mail plc, 2.38%, 29/07/2024	124	0.04
100,000	EUR	Santander UK Group Holdings plc, FRN, 0.39%, 28/02/2025	117	0.04
200,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	225	0.07
25,000	USD	Santander UK plc, 4.00%, 13/03/2024	28	0.01
50,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	94	0.03
100,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	151	0.05
100,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	142	0.04
50,000	USD	Sky Ltd., 3.13%, 26/11/2022	53	0.02
100,000	EUR	SSE plc, 1.25%, 16/04/2025	124	0.04
150,000	EUR	SSE plc, 1.75%, 16/04/2030	193	0.06
200,000	USD	SSE plc, FRN, 4.75%, 16/09/2077	205	0.06
200,000	USD	Standard Chartered plc, 3.95%, 11/01/2023	209	0.07
100,000	EUR	Standard Chartered plc, FRN, 0.75%, 03/10/2023	119	0.04
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	267	0.08
200,000	USD	Standard Chartered plc, FRN, 4.64%, 01/04/2031	233	0.07
200,000	USD	Standard Chartered plc, FRN, 4.87%, 15/03/2033	219	0.07
100,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	119	0.04
100,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	141	0.04
100,000	GBP	Thames Water Utilities Finance plc, 5.13%, 28/09/2037	191	0.06
25,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	49	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United Kingdom (continued)</b>				
100,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	144	0.04
100,000	GBP	University of Cambridge, 3.75%, 17/10/2052	231	0.07
100,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	134	0.04
75,000	USD	Vodafone Group plc, 3.75%, 16/01/2024	82	0.03
100,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	132	0.04
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	127	0.04
75,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	91	0.03
100,000	USD	Vodafone Group plc, 7.88%, 15/02/2030	147	0.05
100,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	129	0.04
125,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	183	0.06
50,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	65	0.02
125,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	170	0.05
25,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	33	0.01
25,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	31	0.01
150,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	245	0.08
50,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036	105	0.03
50,000	USD	WPP Finance 2010, 3.75%, 19/09/2024	55	0.02
100,000	EUR	WPP Finance 2013, 3.00%, 20/11/2023	128	0.04
100,000	EUR	WPP Finance 2016, 1.38%, 20/03/2025	121	0.04
50,000	GBP	Yorkshire Water Services Finance Ltd., 5.50%, 28/05/2037	106	0.03
<b>Total United Kingdom</b>			<b>21,615</b>	<b>6.74</b>
<b>United States</b>				
25,000	USD	3M Co., 1.75%, 14/02/2023	26	0.01
25,000	USD	3M Co., 3.25%, 14/02/2024	27	0.01
50,000	USD	3M Co., 2.65%, 15/04/2025	55	0.02
225,000	USD	3M Co., 3.38%, 01/03/2029	264	0.08
50,000	USD	3M Co., 2.38%, 26/08/2029	55	0.02
25,000	USD	3M Co., 3.63%, 15/10/2047	31	0.01
100,000	USD	3M Co., 3.25%, 26/08/2049	122	0.04
25,000	USD	3M Co., 3.70%, 15/04/2050	33	0.01
50,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	60	0.02
300,000	USD	Abbott Laboratories, 3.40%, 30/11/2023	328	0.10
25,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	36	0.01
150,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	227	0.07
25,000	USD	AbbVie, Inc., 2.15%, 19/11/2021	26	0.01
150,000	USD	AbbVie, Inc., 3.45%, 15/03/2022	156	0.05
200,000	USD	AbbVie, Inc., 3.25%, 01/10/2022	210	0.06
75,000	USD	AbbVie, Inc., 2.90%, 06/11/2022	79	0.02
50,000	USD	AbbVie, Inc., 2.30%, 21/11/2022	52	0.01
100,000	EUR	AbbVie, Inc., 1.50%, 15/11/2023	123	0.04
75,000	USD	AbbVie, Inc., 3.85%, 15/06/2024	83	0.02
50,000	USD	AbbVie, Inc., 2.60%, 21/11/2024	53	0.02
350,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	386	0.12
100,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	120	0.04
50,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	60	0.02
75,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	84	0.03
25,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	32	0.01
25,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	31	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	31	0.01
125,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	154	0.05
125,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	159	0.05
25,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	33	0.01
25,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	33	0.01
100,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	131	0.04
25,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	32	0.01
35,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	48	0.01
175,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	224	0.07
25,000	USD	ACE Capital Trust II, 9.70%, 01/04/2030	37	0.01
50,000	USD	Activision Blizzard, Inc., 2.60%, 15/06/2022	52	0.01
100,000	USD	Activision Blizzard, Inc., 3.40%, 15/09/2026	115	0.03
25,000	USD	Adobe, Inc., 1.70%, 01/02/2023	26	0.01
50,000	USD	Adobe, Inc., 1.90%, 01/02/2025	53	0.02
25,000	USD	Adobe, Inc., 2.15%, 01/02/2027	27	0.01
25,000	USD	Adventist Health System, 2.95%, 01/03/2029	26	0.01
25,000	USD	Advocate Health & Hospitals Corp., 3.01%, 15/06/2050	27	0.01
50,000	USD	Aetna, Inc., 6.63%, 15/06/2036	73	0.02
25,000	USD	Aetna, Inc., 4.75%, 15/03/2044	32	0.01
25,000	USD	Aetna, Inc., 3.88%, 15/08/2047	30	0.01
100,000	USD	Aflac, Inc., 3.63%, 15/06/2023	109	0.03
50,000	USD	Aflac, Inc., 3.60%, 01/04/2030	60	0.02
50,000	USD	Agilent Technologies, Inc., 2.10%, 04/06/2030	52	0.02
100,000	USD	AIG Global Funding, 2.30%, 01/07/2022	103	0.03
200,000	USD	Air Lease Corp., 2.30%, 01/02/2025	192	0.06
50,000	USD	Air Lease Corp., 3.25%, 01/03/2025	50	0.01
50,000	USD	Air Lease Corp., 3.00%, 01/02/2030	47	0.01
50,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	56	0.02
100,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	114	0.03
200,000	USD	Alcon Finance Corp., 3.00%, 23/09/2029	221	0.07
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	63	0.02
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	29	0.01
75,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	97	0.03
50,000	USD	Allstate Corp. (The), 5.55%, 09/05/2035	75	0.02
20,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	26	0.01
25,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	32	0.01
25,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	31	0.01
50,000	USD	Ally Financial, Inc., 3.88%, 21/05/2024	53	0.02
150,000	USD	Ally Financial, Inc., 4.62%, 30/03/2025	166	0.05
50,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	69	0.02
25,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	27	0.01
50,000	USD	Amazon.com, Inc., 2.50%, 29/11/2022	52	0.02
50,000	USD	Amazon.com, Inc., 2.40%, 22/02/2023	53	0.02
100,000	USD	Amazon.com, Inc., 0.40%, 03/06/2023	100	0.03
50,000	USD	Amazon.com, Inc., 2.80%, 22/08/2024	55	0.02
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	62	0.02
300,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	308	0.09
25,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	32	0.01
25,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	38	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
175,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	241	0.07
25,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	36	0.01
50,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	55	0.02
250,000	USD	Amcor Finance USA, Inc., 3.63%, 28/04/2026	275	0.08
25,000	USD	American Campus Communities Operating Partnership LP, REIT, 2.85%, 01/02/2030	25	0.01
75,000	USD	American Express Co., 2.75%, 20/05/2022	78	0.02
50,000	USD	American Express Co., 2.50%, 01/08/2022	52	0.01
200,000	USD	American Express Co., 3.40%, 27/02/2023	214	0.07
50,000	USD	American Express Co., 3.13%, 20/05/2026	57	0.02
20,000	USD	American Express Co., 4.05%, 03/12/2042	27	0.01
50,000	USD	American Express Credit Corp., 2.70%, 03/03/2022	52	0.01
50,000	USD	American Express Credit Corp., 3.30%, 03/05/2027	58	0.02
25,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	30	0.01
25,000	USD	American Honda Finance Corp., 1.95%, 20/05/2022	26	0.01
200,000	EUR	American Honda Finance Corp., 0.35%, 26/08/2022	238	0.07
100,000	EUR	American Honda Finance Corp., 1.38%, 10/11/2022	122	0.04
50,000	USD	American Honda Finance Corp., 1.95%, 10/05/2023	52	0.01
50,000	USD	American Honda Finance Corp., 2.40%, 27/06/2024	53	0.02
200,000	USD	American International Group, Inc., 4.88%, 01/06/2022	216	0.07
25,000	USD	American International Group, Inc., 3.75%, 10/07/2025	28	0.01
50,000	USD	American International Group, Inc., 4.25%, 15/03/2029	59	0.02
50,000	USD	American International Group, Inc., 4.70%, 10/07/2035	63	0.02
75,000	USD	American International Group, Inc., 4.50%, 16/07/2044	92	0.03
25,000	USD	American International Group, Inc., 4.80%, 10/07/2045	32	0.01
25,000	USD	American International Group, Inc., 4.75%, 01/04/2048	32	0.01
50,000	USD	American International Group, Inc., 4.38%, 30/06/2050	62	0.02
50,000	USD	American Tower Corp., REIT, 5.00%, 15/02/2024	57	0.02
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	113	0.03
50,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	55	0.02
25,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	30	0.01
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	110	0.03
50,000	USD	American Water Capital Corp., 3.40%, 01/03/2025	56	0.02
50,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	56	0.02
50,000	USD	American Water Capital Corp., 4.00%, 01/12/2046	65	0.02
50,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	63	0.02
75,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	102	0.03
50,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	62	0.02
100,000	USD	Ameriprise Financial, Inc., 3.00%, 22/03/2022	104	0.03
25,000	USD	AmerisourceBergen Corp., 3.45%, 15/12/2027	29	0.01
25,000	USD	AmerisourceBergen Corp., 4.30%, 15/12/2047	30	0.01
300,000	USD	Amgen, Inc., 2.65%, 11/05/2022	311	0.10
50,000	USD	Amgen, Inc., 3.63%, 22/05/2024	55	0.02
50,000	USD	Amgen, Inc., 1.90%, 21/02/2025	53	0.02
50,000	USD	Amgen, Inc., 3.13%, 01/05/2025	55	0.02
200,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	260	0.08
50,000	USD	Amgen, Inc., 2.60%, 19/08/2026	55	0.02
25,000	USD	Amgen, Inc., 2.20%, 21/02/2027	27	0.01
25,000	USD	Amgen, Inc., 2.45%, 21/02/2030	27	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Amgen, Inc., 6.40%, 01/02/2039	38	0.01
25,000	USD	Amgen, Inc., 3.15%, 21/02/2040	28	0.01
25,000	USD	Amgen, Inc., 5.75%, 15/03/2040	36	0.01
25,000	USD	Amgen, Inc., 4.95%, 01/10/2041	35	0.01
50,000	USD	Amgen, Inc., 5.15%, 15/11/2041	71	0.02
100,000	USD	Amgen, Inc., 4.40%, 01/05/2045	133	0.04
75,000	USD	Amgen, Inc., 3.38%, 21/02/2050	88	0.03
50,000	USD	Amgen, Inc., 4.66%, 15/06/2051	71	0.02
50,000	USD	Amphenol Corp., 2.05%, 01/03/2025	53	0.02
25,000	USD	Amphenol Corp., 2.80%, 15/02/2030	28	0.01
50,000	USD	Analog Devices, Inc., 2.95%, 01/04/2025	55	0.02
50,000	USD	Analog Devices, Inc., 3.90%, 15/12/2025	58	0.02
50,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	57	0.02
175,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	214	0.07
200,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	256	0.08
50,000	CAD	Anheuser-Busch InBev Finance, Inc., 2.60%, 15/05/2024	39	0.01
100,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 3.30%, 01/02/2023	106	0.03
50,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 3.65%, 01/02/2026	57	0.02
100,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 4.00%, 17/01/2043	115	0.03
50,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 4.63%, 01/02/2044	62	0.02
25,000	USD	Anheuser-Busch InBev Finance, Inc. 'B', 4.90%, 01/02/2046	32	0.01
50,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 12/01/2024	55	0.02
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	351	0.11
50,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	61	0.02
50,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	58	0.02
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., 8.20%, 15/01/2039	42	0.01
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	131	0.04
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	30	0.01
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	32	0.01
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.75%, 15/07/2042	28	0.01
125,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	155	0.05
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	30	0.01
50,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	70	0.02
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	32	0.01
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	32	0.01
20,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	30	0.01
50,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 01/06/2060	64	0.02
100,000	USD	Anthem, Inc., 2.95%, 01/12/2022	105	0.03
50,000	USD	Anthem, Inc., 3.30%, 15/01/2023	53	0.02
100,000	USD	Anthem, Inc., 3.50%, 15/08/2024	110	0.03
50,000	USD	Anthem, Inc., 2.38%, 15/01/2025	53	0.02
50,000	USD	Anthem, Inc., 2.88%, 15/09/2029	55	0.02
25,000	USD	Anthem, Inc., 4.63%, 15/05/2042	33	0.01
50,000	USD	Anthem, Inc., 4.65%, 15/01/2043	67	0.02
75,000	USD	Anthem, Inc., 5.10%, 15/01/2044	105	0.03
25,000	USD	Anthem, Inc., 4.38%, 01/12/2047	33	0.01
25,000	USD	Anthem, Inc., 3.70%, 15/09/2049	30	0.01
25,000	USD	Anthem, Inc., 3.13%, 15/05/2050	28	0.01
50,000	USD	Apollo Management Holdings LP, 4.87%, 15/02/2029	60	0.02



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Apollo Management Holdings LP, FRN, 4.95%, 14/01/2050	46	0.01
100,000	USD	Apple, Inc., 2.15%, 09/02/2022	103	0.03
50,000	USD	Apple, Inc., 2.70%, 13/05/2022	52	0.02
100,000	AUD	Apple, Inc., 3.70%, 28/08/2022	76	0.02
100,000	USD	Apple, Inc., 1.70%, 11/09/2022	103	0.03
200,000	USD	Apple, Inc., 2.10%, 12/09/2022	207	0.06
200,000	USD	Apple, Inc., 2.40%, 13/01/2023	210	0.06
75,000	USD	Apple, Inc., 2.40%, 03/05/2023	79	0.02
100,000	USD	Apple, Inc., 0.75%, 11/05/2023	101	0.03
50,000	USD	Apple, Inc., 3.00%, 09/02/2024	54	0.02
100,000	USD	Apple, Inc., 3.45%, 06/05/2024	111	0.03
50,000	CAD	Apple, Inc., 2.51%, 19/08/2024	40	0.01
100,000	USD	Apple, Inc., 1.80%, 11/09/2024	105	0.03
50,000	USD	Apple, Inc., 2.50%, 09/02/2025	54	0.02
25,000	USD	Apple, Inc., 2.45%, 04/08/2026	27	0.01
100,000	USD	Apple, Inc., 2.05%, 11/09/2026	108	0.03
100,000	EUR	Apple, Inc., 1.63%, 10/11/2026	131	0.04
100,000	EUR	Apple, Inc., 1.38%, 24/05/2029	132	0.04
50,000	USD	Apple, Inc., 2.20%, 11/09/2029	55	0.02
50,000	USD	Apple, Inc., 1.65%, 11/05/2030	53	0.02
25,000	USD	Apple, Inc., 4.50%, 23/02/2036	34	0.01
175,000	USD	Apple, Inc., 3.85%, 04/05/2043	228	0.07
50,000	USD	Apple, Inc., 3.45%, 09/02/2045	62	0.02
75,000	USD	Apple, Inc., 4.38%, 13/05/2045	105	0.03
50,000	USD	Apple, Inc., 4.65%, 23/02/2046	72	0.02
25,000	USD	Apple, Inc., 3.85%, 04/08/2046	33	0.01
25,000	USD	Apple, Inc., 4.25%, 09/02/2047	35	0.01
50,000	USD	Apple, Inc., 3.75%, 12/09/2047	64	0.02
50,000	USD	Apple, Inc., 3.75%, 13/11/2047	64	0.02
125,000	USD	Apple, Inc., 2.95%, 11/09/2049	144	0.04
25,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	29	0.01
50,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	72	0.02
25,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	36	0.01
50,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	56	0.02
50,000	USD	Aquarion Co., 4.00%, 15/08/2024	55	0.02
50,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	67	0.02
50,000	USD	Archer-Daniels-Midland Co., 2.75%, 27/03/2025	55	0.02
50,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	58	0.02
25,000	USD	Archer-Daniels-Midland Co., 4.54%, 26/03/2042	34	0.01
50,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/03/2049	74	0.02
100,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	103	0.03
25,000	USD	Ares Capital Corp., 3.25%, 15/07/2025	25	0.01
50,000	USD	Arrow Electronics, Inc., 3.25%, 08/09/2024	54	0.02
50,000	USD	Ascension Health, 3.11%, 15/11/2039	56	0.02
25,000	USD	Ascension Health, 3.95%, 15/11/2046	33	0.01
225,000	USD	Ashthead Capital, Inc., 4.00%, 01/05/2028	234	0.07
100,000	USD	AT&T, Inc., 3.00%, 30/06/2022	104	0.03
100,000	USD	AT&T, Inc., 3.60%, 17/02/2023	107	0.03
50,000	USD	AT&T, Inc., 4.05%, 15/12/2023	56	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	AT&T, Inc., 3.55%, 01/06/2024	55	0.02
100,000	USD	AT&T, Inc., 3.60%, 15/07/2025	112	0.03
150,000	CAD	AT&T, Inc., 4.00%, 25/11/2025	125	0.04
100,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	137	0.04
100,000	AUD	AT&T, Inc., 4.10%, 19/01/2026	81	0.02
50,000	USD	AT&T, Inc., 3.80%, 15/02/2027	57	0.02
275,000	USD	AT&T, Inc., 4.25%, 01/03/2027	321	0.10
50,000	USD	AT&T, Inc., 2.30%, 01/06/2027	53	0.02
100,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	125	0.04
25,000	USD	AT&T, Inc., 4.35%, 01/03/2029	30	0.01
100,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	133	0.04
50,000	USD	AT&T, Inc., 4.30%, 15/02/2030	60	0.02
100,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	116	0.04
100,000	USD	AT&T, Inc., 2.75%, 01/06/2031	107	0.03
100,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	179	0.05
100,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	145	0.04
25,000	USD	AT&T, Inc., 6.15%, 15/09/2034	34	0.01
50,000	USD	AT&T, Inc., 4.50%, 15/05/2035	60	0.02
50,000	USD	AT&T, Inc., 5.25%, 01/03/2037	64	0.02
125,000	USD	AT&T, Inc., 4.85%, 01/03/2039	156	0.05
50,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	110	0.03
50,000	USD	AT&T, Inc., 6.00%, 15/08/2040	70	0.02
50,000	USD	AT&T, Inc., 5.35%, 01/09/2040	66	0.02
125,000	USD	AT&T, Inc., 3.50%, 01/06/2041	136	0.04
100,000	USD	AT&T, Inc., 5.38%, 15/10/2041	128	0.04
25,000	USD	AT&T, Inc., 5.15%, 15/03/2042	32	0.01
25,000	USD	AT&T, Inc., 4.30%, 15/12/2042	30	0.01
50,000	USD	AT&T, Inc., 4.80%, 15/06/2044	62	0.02
150,000	USD	AT&T, Inc., 4.35%, 15/06/2045	178	0.05
50,000	USD	AT&T, Inc., 4.75%, 15/05/2046	62	0.02
50,000	USD	AT&T, Inc., 5.15%, 15/11/2046	65	0.02
25,000	USD	AT&T, Inc., 5.65%, 15/02/2047	34	0.01
100,000	USD	AT&T, Inc., 5.45%, 01/03/2047	134	0.04
50,000	USD	AT&T, Inc., 4.50%, 09/03/2048	61	0.02
100,000	USD	AT&T, Inc., 4.55%, 09/03/2049	123	0.04
50,000	USD	AT&T, Inc., 5.15%, 15/02/2050	67	0.02
30,000	USD	AT&T, Inc., 3.65%, 01/06/2051	33	0.01
25,000	USD	AT&T, Inc., 5.70%, 01/03/2057	36	0.01
25,000	USD	AT&T, Inc., 5.30%, 15/08/2058	34	0.01
75,000	USD	AT&T, Inc., 3.85%, 01/06/2060	84	0.02
50,000	USD	Athene Global Funding, 2.50%, 14/01/2025	51	0.01
25,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	28	0.01
75,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	97	0.03
50,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	68	0.02
50,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	61	0.02
175,000	USD	AutoNation, Inc., 3.80%, 15/11/2027	187	0.06
50,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	56	0.02
225,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	269	0.08
50,000	USD	AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029	57	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	54	0.02
75,000	USD	AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046	96	0.03
75,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	83	0.02
125,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	149	0.05
25,000	USD	Avery Dennison Corp., 2.65%, 30/04/2030	27	0.01
100,000	USD	Aviation Capital Group LLC, 3.88%, 01/05/2023	98	0.03
25,000	USD	Aviation Capital Group LLC, 3.50%, 01/11/2027	22	0.01
100,000	USD	Avista Corp., 4.35%, 01/06/2048	132	0.04
25,000	USD	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	28	0.01
25,000	USD	Baker Hughes a GE Co. LLC, 2.77%, 15/12/2022	26	0.01
25,000	USD	Baker Hughes a GE Co. LLC, 3.34%, 15/12/2027	28	0.01
100,000	USD	Baker Hughes a GE Co. LLC, 4.08%, 15/12/2047	109	0.03
25,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	32	0.01
100,000	USD	Baltimore Gas and Electric Co., 3.75%, 15/08/2047	126	0.04
50,000	USD	BancorpSouth Bank, FRN, 4.12%, 20/11/2029	50	0.01
200,000	USD	Bank of America Corp., 5.70%, 24/01/2022	215	0.07
50,000	USD	Bank of America Corp., 2.50%, 21/10/2022	51	0.01
100,000	EUR	Bank of America Corp., 0.75%, 26/07/2023	120	0.04
50,000	USD	Bank of America Corp., 4.13%, 22/01/2024	56	0.02
300,000	USD	Bank of America Corp., 4.20%, 26/08/2024	336	0.10
150,000	USD	Bank of America Corp., 4.00%, 22/01/2025	168	0.05
100,000	USD	Bank of America Corp., 3.88%, 01/08/2025	114	0.03
50,000	USD	Bank of America Corp., 4.45%, 03/03/2026	58	0.02
50,000	USD	Bank of America Corp., 4.25%, 22/10/2026	58	0.02
100,000	USD	Bank of America Corp., 3.25%, 21/10/2027	112	0.03
100,000	USD	Bank of America Corp., 4.18%, 25/11/2027	115	0.03
50,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	94	0.03
200,000	USD	Bank of America Corp., 5.00%, 21/01/2044	288	0.09
50,000	USD	Bank of America Corp., 4.75%, 21/04/2045	69	0.02
50,000	USD	Bank of America Corp., FRN, 3.12%, 20/01/2023	52	0.02
100,000	USD	Bank of America Corp., FRN, 2.88%, 24/04/2023	104	0.03
75,000	USD	Bank of America Corp., FRN, 2.82%, 21/07/2023	78	0.02
300,000	USD	Bank of America Corp., FRN, 3.00%, 20/12/2023	316	0.10
150,000	CAD	Bank of America Corp., FRN, 3.30%, 24/04/2024	118	0.04
150,000	USD	Bank of America Corp., FRN, 1.49%, 19/05/2024	154	0.05
100,000	EUR	Bank of America Corp., FRN, 1.38%, 07/02/2025	123	0.04
50,000	CAD	Bank of America Corp., FRN, 2.93%, 25/04/2025	39	0.01
50,000	USD	Bank of America Corp., FRN, 2.46%, 22/10/2025	53	0.02
50,000	USD	Bank of America Corp., FRN, 2.01%, 13/02/2026	52	0.02
100,000	USD	Bank of America Corp., FRN, 1.32%, 19/06/2026	101	0.03
300,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	343	0.11
100,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	113	0.03
100,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	144	0.04
100,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	119	0.04
50,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	56	0.02
50,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	53	0.02
100,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	102	0.03
25,000	USD	Bank of America Corp., FRN, 4.24%, 24/04/2038	32	0.01
75,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	94	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
150,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	160	0.05
175,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	236	0.07
80,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	109	0.03
25,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	33	0.01
50,000	USD	Bank of New York Mellon Corp. (The), 1.85%, 27/01/2023	52	0.01
50,000	USD	Bank of New York Mellon Corp. (The), 3.25%, 11/09/2024	55	0.02
50,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	55	0.02
25,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	29	0.01
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 2.66%, 16/05/2023	104	0.03
250,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	290	0.09
25,000	USD	BankUnited, Inc., 4.88%, 17/11/2025	28	0.01
50,000	USD	BankUnited, Inc., 5.13%, 11/06/2030	53	0.02
50,000	USD	Banner Health, 3.18%, 01/01/2050	55	0.02
100,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	143	0.04
75,000	USD	Barrick North America Finance LLC, 5.75%, 01/05/2043	112	0.03
25,000	USD	Basin Electric Power Cooperative, 4.75%, 26/04/2047	30	0.01
250,000	USD	Baxalta, Inc., 4.00%, 23/06/2025	288	0.09
25,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	36	0.01
50,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	55	0.02
25,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	30	0.01
25,000	USD	BayCare Health System, Inc., 3.83%, 15/11/2050	32	0.01
100,000	USD	Bayer US Finance II LLC, 3.38%, 15/07/2024	108	0.03
200,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028	236	0.07
200,000	USD	Bayer US Finance II LLC, 4.63%, 25/06/2038	250	0.08
50,000	USD	Bayer US Finance II LLC, 4.40%, 15/07/2044	60	0.02
25,000	USD	Baylor Scott & White Holdings, 4.19%, 15/11/2045	32	0.01
50,000	USD	Becton Dickinson and Co., 3.70%, 06/06/2027	57	0.02
25,000	USD	Becton Dickinson and Co., 4.69%, 15/12/2044	33	0.01
50,000	USD	Becton Dickinson and Co., 4.67%, 06/06/2047	67	0.02
50,000	USD	Becton Dickinson and Co., 3.79%, 20/05/2050	61	0.02
75,000	USD	Berkshire Hathaway Finance Corp., 3.00%, 15/05/2022	79	0.02
100,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	152	0.05
50,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	69	0.02
75,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	102	0.03
50,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	69	0.02
50,000	USD	Berkshire Hathaway, Inc., 2.75%, 15/03/2023	53	0.02
100,000	EUR	Berkshire Hathaway, Inc., 0.00%, 12/03/2025	118	0.04
100,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	126	0.04
25,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	35	0.01
25,000	USD	BGC Partners, Inc., 5.38%, 24/07/2023	26	0.01
50,000	USD	Biogen, Inc., 4.05%, 15/09/2025	58	0.02
100,000	USD	Biogen, Inc., 2.25%, 01/05/2030	104	0.03
25,000	USD	Biogen, Inc., 5.20%, 15/09/2045	35	0.01
75,000	USD	Biogen, Inc., 3.15%, 01/05/2050	79	0.02
100,000	USD	Blackstone, 3.65%, 14/07/2023	101	0.03
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	121	0.04
50,000	USD	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	61	0.02
50,000	USD	BMW US Capital LLC, 1.85%, 15/09/2021	51	0.01
50,000	EUR	BMW US Capital LLC, 0.63%, 20/04/2022	60	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
75,000	USD	BMW US Capital LLC, 3.15%, 18/04/2024	81	0.02
50,000	USD	BMW US Capital LLC, 4.15%, 09/04/2030	60	0.02
25,000	USD	BNSF Funding Trust I, FRN, 6.61%, 15/12/2055	27	0.01
25,000	USD	Boardwalk Pipelines LP, 4.95%, 15/12/2024	27	0.01
25,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	27	0.01
50,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	54	0.02
50,000	USD	Bon Secours Mercy Health, Inc., 3.46%, 01/06/2030	55	0.02
100,000	EUR	Booking Holdings, Inc., 2.15%, 25/11/2022	123	0.04
250,000	USD	Booking Holdings, Inc., 4.10%, 13/04/2025	285	0.09
50,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	61	0.02
25,000	USD	BorgWarner, Inc., 3.38%, 15/03/2025	27	0.01
50,000	USD	Boston Gas Co., 4.49%, 15/02/2042	65	0.02
50,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	60	0.02
50,000	USD	Boston Properties LP, REIT, 2.90%, 15/03/2030	54	0.02
50,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	56	0.02
275,000	USD	Boston Scientific Corp., 3.45%, 01/03/2024	300	0.09
25,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	33	0.01
50,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	82	0.02
25,000	USD	Boston Scientific Corp., 4.70%, 01/03/2049	35	0.01
50,000	USD	BP Capital Markets America, Inc., 2.11%, 16/09/2021	51	0.01
300,000	USD	BP Capital Markets America, Inc., 3.25%, 06/05/2022	314	0.10
25,000	USD	BP Capital Markets America, Inc., 3.79%, 06/02/2024	27	0.01
50,000	USD	BP Capital Markets America, Inc., 3.19%, 06/04/2025	55	0.02
75,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	90	0.03
100,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	116	0.03
75,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	80	0.02
100,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	104	0.03
25,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	25	0.01
25,000	USD	Bristol-Myers Squibb Co., 2.60%, 16/05/2022	26	0.01
50,000	USD	Bristol-Myers Squibb Co., 2.75%, 15/02/2023	53	0.02
25,000	USD	Bristol-Myers Squibb Co., 2.90%, 26/07/2024	27	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.88%, 15/08/2025	58	0.02
50,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	57	0.02
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	58	0.02
250,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	291	0.09
100,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	118	0.04
25,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	33	0.01
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	61	0.02
25,000	USD	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	36	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	142	0.04
25,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	38	0.01
25,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	35	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	143	0.04
100,000	USD	Brixmor Operating Partnership LP, REIT, 3.25%, 15/09/2023	103	0.03
50,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	52	0.02
50,000	USD	Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030	53	0.02
230,000	USD	Broadcom Corp., 2.65%, 15/01/2023	240	0.07
25,000	USD	Broadcom Corp., 3.88%, 15/01/2027	28	0.01
100,000	USD	Broadcom, Inc., 3.13%, 15/10/2022	105	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Broadcom, Inc., 4.70%, 15/04/2025	57	0.02
50,000	USD	Broadcom, Inc., 4.25%, 15/04/2026	57	0.02
300,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	329	0.10
52,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	59	0.02
50,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	58	0.02
25,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	28	0.01
50,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	57	0.02
30,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	33	0.01
25,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	26	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	59	0.02
25,000	USD	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	33	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	67	0.02
30,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	39	0.01
25,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	27	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 01/09/2022	26	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 3.85%, 01/09/2023	55	0.02
25,000	USD	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	39	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	38	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	67	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	136	0.04
25,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	36	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	34	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	133	0.04
25,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	34	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	29	0.01
35,000	USD	California Institute of Technology, 4.32%, 01/08/2045	46	0.01
50,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	56	0.02
40,000	USD	Cameron LNG LLC, 3.30%, 15/01/2035	45	0.01
100,000	USD	Cameron LNG LLC, 3.70%, 15/01/2039	115	0.03
50,000	USD	Campbell Soup Co., 2.50%, 02/08/2022	52	0.01
25,000	USD	Campbell Soup Co., 3.30%, 19/03/2025	27	0.01
25,000	USD	Campbell Soup Co., 4.15%, 15/03/2028	29	0.01
50,000	USD	Campbell Soup Co., 4.80%, 15/03/2048	70	0.02
50,000	USD	Campbell Soup Co., 3.13%, 24/04/2050	55	0.02
50,000	USD	Capital One Financial Corp., 3.20%, 30/01/2023	53	0.02
75,000	USD	Capital One Financial Corp., 3.30%, 30/10/2024	82	0.02
50,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	56	0.02
275,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	309	0.10
50,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	56	0.02
25,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	28	0.01
25,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	29	0.01
50,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	59	0.02
25,000	USD	Cargill, Inc., 3.30%, 01/03/2022	26	0.01
50,000	USD	Cargill, Inc., 3.25%, 23/05/2029	57	0.02
50,000	USD	Cargill, Inc., 2.13%, 23/04/2030	53	0.02
50,000	USD	Cargill, Inc., 3.88%, 23/05/2049	64	0.02
25,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	26	0.01
25,000	USD	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	27	0.01
25,000	USD	Carrier Global Corp., 1.92%, 15/02/2023	26	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	26	0.01
50,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	53	0.02
50,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	53	0.02
50,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	54	0.02
100,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	111	0.03
25,000	USD	Caterpillar Financial Services Corp., 1.90%, 06/09/2022	26	0.01
50,000	USD	Caterpillar Financial Services Corp., 3.30%, 09/06/2024	55	0.02
100,000	USD	Caterpillar Financial Services Corp., 2.15%, 08/11/2024	107	0.03
225,000	USD	Caterpillar Financial Services Corp., 3.25%, 01/12/2024	249	0.08
25,000	USD	Caterpillar, Inc., 3.40%, 15/05/2024	27	0.01
275,000	USD	Caterpillar, Inc., 2.60%, 09/04/2030	307	0.09
25,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	37	0.01
75,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	90	0.03
50,000	USD	CBRE Services, Inc., 5.25%, 15/03/2025	57	0.02
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	55	0.02
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	66	0.02
50,000	USD	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	57	0.02
25,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	30	0.01
175,000	USD	CenterPoint Energy, Inc., 3.85%, 01/02/2024	192	0.06
50,000	USD	CenterPoint Energy, Inc., 2.50%, 01/09/2024	53	0.02
25,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	30	0.01
25,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	28	0.01
75,000	USD	CenterPoint Energy, Inc., 3.70%, 01/09/2049	88	0.03
50,000	USD	CF Industries, Inc., 4.50%, 01/12/2026	57	0.02
25,000	USD	Charles Schwab Corp. (The), 2.65%, 25/01/2023	26	0.01
50,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	58	0.02
25,000	USD	Charles Schwab Corp. (The), 3.25%, 22/05/2029	29	0.01
50,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	64	0.02
150,000	USD	Charter Communications Operating LLC, 4.46%, 23/07/2022	160	0.05
325,000	USD	Charter Communications Operating LLC, 4.91%, 23/07/2025	377	0.12
50,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	69	0.02
25,000	USD	Charter Communications Operating LLC, 5.38%, 01/04/2038	31	0.01
125,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	176	0.05
125,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	158	0.05
25,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	33	0.01
25,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	30	0.01
25,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	36	0.01
50,000	USD	Cheniere Corpus Christi Holdings LLC, 5.87%, 31/03/2025	57	0.02
200,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	226	0.07
25,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	26	0.01
50,000	USD	Chevron Corp., 2.36%, 05/12/2022	52	0.01
300,000	USD	Chevron Corp., 3.19%, 24/06/2023	322	0.10
25,000	USD	Chevron Corp., 1.55%, 11/05/2025	26	0.01
50,000	USD	Chevron Corp., 2.95%, 16/05/2026	56	0.02
50,000	USD	Chevron Corp., 2.24%, 11/05/2030	54	0.02
50,000	USD	Chevron Corp., 2.98%, 11/05/2040	57	0.02
100,000	USD	Chevron Corp., 3.08%, 11/05/2050	115	0.03
50,000	USD	Chevron Phillips Chemical Co. LLC, 3.40%, 01/12/2026	55	0.02
50,000	USD	Children's Hospital Corp. (The), 2.59%, 01/02/2050	52	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	38	0.01
50,000	USD	Chubb INA Holdings, Inc., 2.88%, 03/11/2022	53	0.02
50,000	USD	Chubb INA Holdings, Inc., 3.35%, 03/05/2026	57	0.02
100,000	EUR	Chubb INA Holdings, Inc., 1.40%, 15/06/2031	126	0.04
50,000	USD	Chubb INA Holdings, Inc., 4.35%, 03/11/2045	71	0.02
50,000	USD	Cigna Corp., 3.40%, 17/09/2021	52	0.01
200,000	USD	Cigna Corp., 3.00%, 15/07/2023	213	0.07
17,000	USD	Cigna Corp., 3.75%, 15/07/2023	19	–
50,000	USD	Cigna Corp., 4.13%, 15/11/2025	58	0.02
75,000	USD	Cigna Corp., 3.40%, 01/03/2027	85	0.03
150,000	USD	Cigna Corp., 4.80%, 15/08/2038	198	0.06
50,000	USD	Cigna Corp., 3.20%, 15/03/2040	56	0.02
50,000	USD	Cigna Corp., 4.80%, 15/07/2046	68	0.02
25,000	USD	Cigna Corp., 3.88%, 15/10/2047	30	0.01
50,000	USD	Cigna Corp., 4.90%, 15/12/2048	70	0.02
25,000	USD	Cigna Corp., 3.40%, 15/03/2050	29	0.01
25,000	USD	Cimarex Energy Co., 3.90%, 15/05/2027	25	0.01
25,000	USD	Cimarex Energy Co., 4.38%, 15/03/2029	26	0.01
50,000	USD	Cincinnati Financial Corp., 6.13%, 01/11/2034	71	0.02
25,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	29	0.01
50,000	USD	Cisco Systems, Inc., 1.85%, 20/09/2021	51	0.01
50,000	USD	Cisco Systems, Inc., 3.50%, 15/06/2025	57	0.02
50,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	79	0.02
50,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	78	0.02
25,000	USD	Citadel LP, 4.88%, 15/01/2027	27	0.01
100,000	USD	Citigroup, Inc., 4.50%, 14/01/2022	106	0.03
100,000	USD	Citigroup, Inc., 2.75%, 25/04/2022	104	0.03
50,000	USD	Citigroup, Inc., 4.05%, 30/07/2022	53	0.02
200,000	USD	Citigroup, Inc., 3.50%, 15/05/2023	215	0.07
100,000	USD	Citigroup, Inc., 3.88%, 25/10/2023	110	0.03
100,000	EUR	Citigroup, Inc., 2.38%, 22/05/2024	128	0.04
200,000	USD	Citigroup, Inc., 3.75%, 16/06/2024	222	0.07
250,000	EUR	Citigroup, Inc., 1.75%, 28/01/2025	315	0.10
100,000	USD	Citigroup, Inc., 3.88%, 26/03/2025	111	0.03
25,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	28	0.01
150,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	203	0.06
25,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	36	0.01
25,000	USD	Citigroup, Inc., 5.88%, 22/02/2033	33	0.01
50,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	123	0.04
125,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	193	0.06
75,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	123	0.04
25,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	35	0.01
25,000	USD	Citigroup, Inc., 4.65%, 30/07/2045	34	0.01
100,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	134	0.04
75,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	105	0.03
50,000	USD	Citigroup, Inc., FRN, 2.31%, 04/11/2022	51	0.02
100,000	USD	Citigroup, Inc., FRN, 3.14%, 24/01/2023	104	0.03
100,000	USD	Citigroup, Inc., FRN, 2.88%, 24/07/2023	104	0.03
100,000	USD	Citigroup, Inc., FRN, 1.68%, 15/05/2024	103	0.03



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Citigroup, Inc., FRN, 4.04%, 01/06/2024	109	0.03
50,000	USD	Citigroup, Inc., FRN, 3.35%, 24/04/2025	54	0.02
225,000	USD	Citigroup, Inc., FRN, 3.11%, 08/04/2026	245	0.08
100,000	EUR	Citigroup, Inc., FRN, 1.25%, 06/07/2026	122	0.04
50,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	57	0.02
25,000	USD	Citigroup, Inc., FRN, 4.07%, 23/04/2029	29	0.01
50,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	59	0.02
50,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	53	0.02
175,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	253	0.08
50,000	USD	Citizens Financial Group, Inc., 4.30%, 03/12/2025	57	0.02
25,000	USD	Citizens Financial Group, Inc., 2.85%, 27/07/2026	28	0.01
200,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	214	0.07
25,000	USD	Citrix Systems, Inc., 3.30%, 01/03/2030	27	0.01
50,000	USD	Clorox Co. (The), 3.10%, 01/10/2027	57	0.02
25,000	USD	CME Group, Inc., 5.30%, 15/09/2043	38	0.01
275,000	USD	CNH Industrial Capital LLC, 4.38%, 05/04/2022	289	0.09
25,000	USD	CNH Industrial Capital LLC, 4.20%, 15/01/2024	27	0.01
100,000	USD	Coca-Cola Co. (The), 2.20%, 25/05/2022	103	0.03
100,000	EUR	Coca-Cola Co. (The), 0.13%, 22/09/2022	119	0.04
200,000	USD	Coca-Cola Co. (The), 2.50%, 01/04/2023	212	0.06
25,000	USD	Coca-Cola Co. (The), 3.20%, 01/11/2023	27	0.01
30,000	AUD	Coca-Cola Co. (The), 3.25%, 11/06/2024	23	0.01
50,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	58	0.02
25,000	USD	Coca-Cola Co. (The), 2.90%, 25/05/2027	28	0.01
150,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	190	0.06
25,000	USD	Coca-Cola Co. (The), 4.13%, 25/03/2040	33	0.01
30,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	33	0.01
100,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	140	0.04
30,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	33	0.01
200,000	USD	Colgate-Palmolive Co., 2.25%, 15/11/2022	209	0.06
25,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	35	0.01
50,000	USD	Colgate-Palmolive Co., 3.70%, 01/08/2047	70	0.02
175,000	USD	Colonial Enterprises, Inc., 3.25%, 15/05/2030	193	0.06
50,000	USD	Colonial Pipeline Co., 3.75%, 01/10/2025	56	0.02
25,000	USD	Colonial Pipeline Co., 4.20%, 15/04/2043	29	0.01
50,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	58	0.02
50,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	64	0.02
275,000	USD	Comcast Corp., 3.13%, 15/07/2022	290	0.09
50,000	USD	Comcast Corp., 3.60%, 01/03/2024	55	0.02
75,000	USD	Comcast Corp., 3.70%, 15/04/2024	83	0.02
50,000	USD	Comcast Corp., 3.10%, 01/04/2025	55	0.02
275,000	USD	Comcast Corp., 2.35%, 15/01/2027	297	0.09
100,000	EUR	Comcast Corp., 0.25%, 20/05/2027	119	0.04
50,000	USD	Comcast Corp., 4.15%, 15/10/2028	61	0.02
225,000	GBP	Comcast Corp., 1.50%, 20/02/2029	306	0.09
50,000	USD	Comcast Corp., 3.40%, 01/04/2030	59	0.02
50,000	USD	Comcast Corp., 1.95%, 15/01/2031	52	0.02
50,000	USD	Comcast Corp., 4.25%, 15/01/2033	64	0.02
25,000	USD	Comcast Corp., 4.20%, 15/08/2034	32	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Comcast Corp., 5.65%, 15/06/2035	37	0.01
150,000	USD	Comcast Corp., 6.50%, 15/11/2035	236	0.07
100,000	GBP	Comcast Corp., 1.88%, 20/02/2036	139	0.04
25,000	USD	Comcast Corp., 3.90%, 01/03/2038	31	0.01
75,000	USD	Comcast Corp., 4.60%, 15/10/2038	101	0.03
25,000	USD	Comcast Corp., 3.25%, 01/11/2039	29	0.01
75,000	USD	Comcast Corp., 3.75%, 01/04/2040	94	0.03
25,000	USD	Comcast Corp., 4.65%, 15/07/2042	34	0.01
25,000	USD	Comcast Corp., 4.50%, 15/01/2043	34	0.01
50,000	USD	Comcast Corp., 3.40%, 15/07/2046	59	0.02
50,000	USD	Comcast Corp., 4.00%, 15/08/2047	65	0.02
50,000	USD	Comcast Corp., 3.97%, 01/11/2047	64	0.02
150,000	USD	Comcast Corp., 4.70%, 15/10/2048	215	0.07
25,000	USD	Comcast Corp., 3.45%, 01/02/2050	30	0.01
75,000	USD	Comcast Corp., 2.80%, 15/01/2051	82	0.02
75,000	USD	Comcast Corp., 4.95%, 15/10/2058	115	0.03
50,000	USD	Comerica, Inc., 3.70%, 31/07/2023	54	0.02
100,000	USD	Comerica, Inc., 4.00%, 01/02/2029	116	0.03
50,000	USD	CommonSpirit Health, 3.35%, 01/10/2029	53	0.02
25,000	USD	CommonSpirit Health, 3.82%, 01/10/2049	28	0.01
50,000	USD	CommonSpirit Health, 4.19%, 01/10/2049	56	0.02
50,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	55	0.02
50,000	USD	Commonwealth Edison Co., 4.35%, 15/11/2045	68	0.02
50,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	63	0.02
100,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	133	0.04
75,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	93	0.03
50,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	68	0.02
25,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	36	0.01
50,000	USD	Concho Resources, Inc., 4.38%, 15/01/2025	52	0.01
75,000	USD	Concho Resources, Inc., 3.75%, 01/10/2027	82	0.02
50,000	USD	Concho Resources, Inc., 4.88%, 01/10/2047	60	0.02
25,000	USD	Concho Resources, Inc., 4.85%, 15/08/2048	30	0.01
100,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	134	0.04
50,000	USD	Connecticut Light and Power Co. (The), 4.15%, 01/06/2045	66	0.02
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	59	0.02
25,000	USD	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	36	0.01
25,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	32	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	122	0.04
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	67	0.02
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	62	0.02
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	62	0.02
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	64	0.02
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	67	0.02
25,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	31	0.01
50,000	USD	Constellation Brands, Inc., 4.75%, 15/11/2024	58	0.02
25,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	28	0.01
50,000	USD	Constellation Brands, Inc., 2.88%, 01/05/2030	55	0.02
50,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	65	0.02
25,000	USD	Constellation Brands, Inc., 4.10%, 15/02/2048	30	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
33,725	USD	Continental Airlines Pass-Through Trust 'A', 4.00%, 29/04/2026	31	0.01
50,000	USD	Corning, Inc., 4.75%, 15/03/2042	63	0.02
25,000	USD	Corning, Inc., 3.90%, 15/11/2049	29	0.01
25,000	USD	Corning, Inc., 4.38%, 15/11/2057	31	0.01
50,000	USD	Corning, Inc., 5.45%, 15/11/2079	65	0.02
50,000	USD	CoStar Group, Inc., 2.80%, 15/07/2030	53	0.02
100,000	USD	Costco Wholesale Corp., 2.30%, 18/05/2022	104	0.03
50,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	52	0.01
25,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	26	0.01
25,000	USD	Costco Wholesale Corp., 1.75%, 20/04/2032	26	0.01
25,000	USD	Cottage Health Obligated Group, 3.30%, 01/11/2049	28	0.01
50,000	USD	Cox Communications, Inc., 3.25%, 15/12/2022	53	0.02
50,000	USD	Cox Communications, Inc., 3.50%, 15/08/2027	57	0.02
25,000	USD	Cox Communications, Inc., 6.45%, 01/12/2036	36	0.01
25,000	USD	Cox Communications, Inc., 4.60%, 15/08/2047	33	0.01
50,000	USD	Credit Suisse USA, Inc., 7.13%, 15/07/2032	78	0.02
200,000	USD	CRH America Finance, Inc., 3.40%, 09/05/2027	217	0.07
50,000	USD	Crown Castle International Corp., REIT, 5.25%, 15/01/2023	56	0.02
100,000	USD	Crown Castle International Corp., REIT, 3.20%, 01/09/2024	109	0.03
125,000	USD	Crown Castle International Corp., REIT, 3.65%, 01/09/2027	144	0.04
75,000	USD	Crown Castle International Corp., REIT, 4.75%, 15/05/2047	100	0.03
25,000	USD	Crown Castle International Corp., REIT, 4.00%, 15/11/2049	31	0.01
25,000	USD	Crown Castle International Corp., REIT, 4.15%, 01/07/2050	31	0.01
150,000	USD	CSX Corp., 3.40%, 01/08/2024	166	0.05
25,000	USD	CSX Corp., 2.60%, 01/11/2026	28	0.01
25,000	USD	CSX Corp., 4.75%, 30/05/2042	34	0.01
25,000	USD	CSX Corp., 4.30%, 01/03/2048	33	0.01
25,000	USD	CSX Corp., 4.75%, 15/11/2048	36	0.01
75,000	USD	CSX Corp., 4.50%, 15/03/2049	103	0.03
25,000	USD	CSX Corp., 3.80%, 15/04/2050	32	0.01
25,000	USD	CSX Corp., 3.95%, 01/05/2050	32	0.01
25,000	USD	CSX Corp., 4.65%, 01/03/2068	35	0.01
25,000	USD	Cummins, Inc., 3.65%, 01/10/2023	28	0.01
75,000	USD	CVS Health Corp., 3.50%, 20/07/2022	79	0.02
50,000	USD	CVS Health Corp., 2.75%, 01/12/2022	52	0.02
250,000	USD	CVS Health Corp., 3.70%, 09/03/2023	269	0.08
50,000	USD	CVS Health Corp., 4.00%, 05/12/2023	55	0.02
200,000	USD	CVS Health Corp., 2.63%, 15/08/2024	215	0.07
75,000	USD	CVS Health Corp., 4.10%, 25/03/2025	85	0.03
150,000	USD	CVS Health Corp., 3.00%, 15/08/2026	166	0.05
50,000	USD	CVS Health Corp., 4.88%, 20/07/2035	65	0.02
200,000	USD	CVS Health Corp., 4.78%, 25/03/2038	257	0.08
50,000	USD	CVS Health Corp., 4.13%, 01/04/2040	61	0.02
75,000	USD	CVS Health Corp., 5.30%, 05/12/2043	103	0.03
50,000	USD	CVS Health Corp., 5.13%, 20/07/2045	68	0.02
175,000	USD	CVS Health Corp., 5.05%, 25/03/2048	241	0.07
25,000	USD	CVS Health Corp., 4.25%, 01/04/2050	32	0.01
150,000	USD	Daimler Finance North America LLC, 3.70%, 04/05/2023	161	0.05
200,000	USD	Daimler Finance North America LLC, 2.63%, 10/03/2030	205	0.06

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Daimler Finance North America LLC, 8.50%, 18/01/2031	39	0.01
50,000	USD	Danaher Corp., 4.38%, 15/09/2045	68	0.02
50,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	52	0.01
25,000	USD	Deere & Co., 2.60%, 08/06/2022	26	0.01
50,000	USD	Deere & Co., 2.75%, 15/04/2025	55	0.02
25,000	USD	Deere & Co., 3.75%, 15/04/2050	33	0.01
100,000	USD	Dell International LLC, 5.45%, 15/06/2023	110	0.03
25,000	USD	Dell International LLC, 5.85%, 15/07/2025	29	0.01
225,000	USD	Dell International LLC, 6.02%, 15/06/2026	264	0.08
75,000	USD	Dell International LLC, 4.90%, 01/10/2026	84	0.03
25,000	USD	Dell International LLC, 6.20%, 15/07/2030	31	0.01
25,000	USD	Dell International LLC, 8.10%, 15/07/2036	34	0.01
75,000	USD	Dell International LLC, 8.35%, 15/07/2046	105	0.03
50,000	USD	Delta Air Lines, Inc., 7.00%, 01/05/2025	53	0.02
50,000	USD	DENTSPLY SIRONA, Inc., 3.25%, 01/06/2030	55	0.02
25,000	USD	Diageo Investment Corp., 7.45%, 15/04/2035	43	0.01
25,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	33	0.01
25,000	USD	Diamondback Energy, Inc., 2.88%, 01/12/2024	25	0.01
225,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	230	0.07
25,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	25	0.01
25,000	USD	Digital Realty Trust LP, REIT, 3.60%, 01/07/2029	29	0.01
25,000	USD	Dignity Health, 4.50%, 01/11/2042	27	0.01
250,000	USD	Discover Bank, 3.35%, 06/02/2023	265	0.08
50,000	USD	Discover Financial Services, 3.95%, 06/11/2024	55	0.02
25,000	USD	Discover Financial Services, 4.10%, 09/02/2027	28	0.01
25,000	USD	Discovery Communications LLC, 3.90%, 15/11/2024	28	0.01
100,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	122	0.04
50,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	57	0.02
50,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	61	0.02
50,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	70	0.02
25,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	32	0.01
25,000	USD	Dollar General Corp., 4.13%, 03/04/2050	32	0.01
25,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	30	0.01
25,000	USD	Dover Corp., 2.95%, 04/11/2029	28	0.01
25,000	USD	Dover Corp., 5.38%, 15/10/2035	34	0.01
25,000	USD	Dow Chemical Co. (The), 9.40%, 15/05/2039	44	0.01
25,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	32	0.01
25,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	29	0.01
50,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	60	0.02
25,000	USD	Dow Chemical Co. (The), 5.55%, 30/11/2048	35	0.01
75,000	USD	Dow Chemical Co. (The), 4.80%, 15/05/2049	94	0.03
25,000	USD	DR Horton, Inc., 2.50%, 15/10/2024	27	0.01
175,000	USD	Duke Realty LP, REIT, 1.75%, 01/07/2030	178	0.05
25,000	USD	Duke Realty LP, REIT, 3.05%, 01/03/2050	29	0.01
25,000	USD	Duke University, 2.76%, 01/10/2050	28	0.01
25,000	USD	Duke University Health System, Inc., 3.92%, 01/06/2047	33	0.01
50,000	USD	DuPont de Nemours, Inc., 2.17%, 01/05/2023	51	0.01
50,000	USD	DuPont de Nemours, Inc., 4.21%, 15/11/2023	55	0.02
50,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	58	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	31	0.01
50,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	66	0.02
100,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	140	0.04
150,000	USD	Duquesne Light Holdings, Inc., 3.62%, 01/08/2027	157	0.05
50,000	USD	DXC Technology Co., 4.25%, 15/04/2024	55	0.02
50,000	USD	E*TRADE Financial Corp., 3.80%, 24/08/2027	56	0.02
50,000	USD	Eaton Corp., 2.75%, 02/11/2022	53	0.02
75,000	USD	Eaton Corp., 4.15%, 02/11/2042	95	0.03
25,000	USD	Eaton Corp., 3.92%, 15/09/2047	30	0.01
50,000	USD	eBay, Inc., 2.60%, 15/07/2022	52	0.01
50,000	USD	eBay, Inc., 3.45%, 01/08/2024	55	0.02
50,000	USD	eBay, Inc., 1.90%, 11/03/2025	53	0.02
100,000	EUR	Ecolab, Inc., 1.00%, 15/01/2024	122	0.04
25,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	29	0.01
25,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	32	0.01
50,000	USD	Edison International, 3.13%, 15/11/2022	52	0.02
50,000	USD	Edison International, 4.95%, 15/04/2025	56	0.02
150,000	USD	Edison International, 5.75%, 15/06/2027	175	0.05
100,000	USD	El Paso Electric Co., 5.00%, 01/12/2044	124	0.04
100,000	EUR	Eli Lilly and Co., 1.63%, 02/06/2026	129	0.04
225,000	EUR	Eli Lilly and Co., 0.63%, 01/11/2031	275	0.08
25,000	USD	Eli Lilly and Co., 5.55%, 15/03/2037	37	0.01
25,000	USD	Eli Lilly and Co., 3.95%, 15/03/2049	34	0.01
50,000	USD	Eli Lilly and Co., 2.25%, 15/05/2050	51	0.01
25,000	USD	Eli Lilly and Co., 4.15%, 15/03/2059	36	0.01
75,000	USD	EMD Finance LLC, 3.25%, 19/03/2025	82	0.02
25,000	USD	Emerson Electric Co., 2.63%, 15/02/2023	26	0.01
100,000	EUR	Emerson Electric Co., 0.38%, 22/05/2024	120	0.04
100,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	109	0.03
50,000	USD	Emory University, 2.97%, 01/09/2050	57	0.02
225,000	USD	Enable Midstream Partners LP, 3.90%, 15/05/2024	221	0.07
25,000	USD	Enable Midstream Partners LP, 4.95%, 15/05/2028	24	0.01
25,000	USD	Enable Midstream Partners LP, 4.15%, 15/09/2029	23	0.01
50,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	76	0.02
100,000	USD	Eni USA, Inc., 7.30%, 15/11/2027	128	0.04
250,000	USD	Entergy Corp., 2.95%, 01/09/2026	280	0.09
50,000	USD	Entergy Corp., 2.80%, 15/06/2030	55	0.02
50,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	56	0.02
100,000	USD	Entergy Louisiana LLC, 3.05%, 01/06/2031	115	0.03
25,000	USD	Entergy Louisiana LLC, 4.00%, 15/03/2033	32	0.01
75,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	103	0.03
25,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	35	0.01
50,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	61	0.02
50,000	USD	Enterprise Products Operating LLC, 3.35%, 15/03/2023	53	0.02
25,000	USD	Enterprise Products Operating LLC, 3.75%, 15/02/2025	28	0.01
250,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	293	0.09
50,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	55	0.02
25,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	33	0.01
75,000	USD	Enterprise Products Operating LLC, 6.45%, 01/09/2040	103	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	33	0.01
30,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	34	0.01
25,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	30	0.01
75,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	86	0.03
75,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	81	0.02
25,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	27	0.01
25,000	USD	Enterprise Products Operating LLC, FRN, 4.88%, 16/08/2077	22	0.01
30,000	USD	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	26	0.01
25,000	USD	EOG Resources, Inc., 3.15%, 01/04/2025	28	0.01
25,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	30	0.01
25,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	34	0.01
25,000	USD	EPR Properties, REIT, 4.75%, 15/12/2026	24	0.01
50,000	USD	Equinix, Inc., REIT, 2.63%, 18/11/2024	54	0.02
200,000	USD	Equinix, Inc., REIT, 5.38%, 15/05/2027	220	0.07
25,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	28	0.01
50,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	54	0.02
75,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	87	0.03
25,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	32	0.01
50,000	USD	ERAC USA Finance LLC, 2.70%, 01/11/2023	52	0.02
50,000	USD	ERAC USA Finance LLC, 3.85%, 15/11/2024	55	0.02
25,000	USD	ERAC USA Finance LLC, 6.70%, 01/06/2034	33	0.01
75,000	USD	ERAC USA Finance LLC, 7.00%, 15/10/2037	102	0.03
100,000	USD	ERP Operating LP, REIT, 3.00%, 15/04/2023	106	0.03
50,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	58	0.02
25,000	USD	ERP Operating LP, REIT, 4.50%, 01/06/2045	34	0.01
25,000	USD	Essential Utilities, Inc., 3.57%, 01/05/2029	29	0.01
25,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	33	0.01
50,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	58	0.02
25,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	30	0.01
25,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	27	0.01
50,000	USD	Estee Lauder Cos., Inc. (The), 2.00%, 01/12/2024	53	0.02
25,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	27	0.01
50,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	67	0.02
50,000	USD	Eversource Energy, 2.75%, 15/03/2022	52	0.01
75,000	USD	Exelon Corp., 3.95%, 15/06/2025	86	0.03
50,000	USD	Exelon Corp., 4.05%, 15/04/2030	60	0.02
50,000	USD	Exelon Corp., 4.45%, 15/04/2046	65	0.02
50,000	USD	Exelon Corp., 4.70%, 15/04/2050	69	0.02
40,000	USD	Exelon Generation Co. LLC, 4.25%, 15/06/2022	42	0.01
275,000	USD	Exelon Generation Co. LLC, 3.25%, 01/06/2025	304	0.09
25,000	USD	Exelon Generation Co. LLC, 6.25%, 01/10/2039	32	0.01
200,000	USD	Expedia Group, Inc., 6.25%, 01/05/2025	218	0.07
25,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	25	0.01
50,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	47	0.01
50,000	USD	Farmers Exchange Capital II, FRN, 6.15%, 01/11/2053	63	0.02
25,000	USD	Farmers Exchange Capital III, FRN, 5.45%, 15/10/2054	30	0.01
25,000	USD	Federal Realty Investment Trust, REIT, 3.50%, 01/06/2030	27	0.01
25,000	USD	FedEx Corp., 2.63%, 01/08/2022	26	0.01
100,000	USD	FedEx Corp., 3.20%, 01/02/2025	110	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	FedEx Corp., 3.80%, 15/05/2025	28	0.01
25,000	USD	FedEx Corp., 3.10%, 05/08/2029	28	0.01
50,000	USD	FedEx Corp., 4.25%, 15/05/2030	60	0.02
25,000	USD	FedEx Corp., 3.90%, 01/02/2035	29	0.01
100,000	USD	FedEx Corp., 5.10%, 15/01/2044	128	0.04
75,000	USD	FedEx Corp., 4.75%, 15/11/2045	93	0.03
25,000	USD	FedEx Corp., 4.05%, 15/02/2048	28	0.01
25,000	USD	FedEx Corp., 4.95%, 17/10/2048	32	0.01
25,000	USD	FedEx Corp., 5.25%, 15/05/2050	33	0.01
50,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	54	0.02
100,000	EUR	Fidelity National Information Services, Inc., 1.10%, 15/07/2024	122	0.04
25,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	30	0.01
100,000	GBP	Fidelity National Information Services, Inc., 2.25%, 03/12/2029	140	0.04
100,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	132	0.04
50,000	USD	Fifth Third Bancorp, 2.38%, 28/01/2025	53	0.02
25,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	42	0.01
250,000	USD	Fifth Third Bank NA, 2.25%, 01/02/2027	267	0.08
50,000	USD	First American Financial Corp., 4.00%, 15/05/2030	54	0.02
100,000	USD	First Citizens BancShares, Inc., FRN, 3.38%, 15/03/2030	98	0.03
250,000	USD	First Republic Bank, FRN, 1.91%, 12/02/2024	257	0.08
200,000	USD	Fiserv, Inc., 2.75%, 01/07/2024	216	0.07
50,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	56	0.02
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	122	0.04
50,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	58	0.02
75,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	102	0.03
100,000	USD	Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030	105	0.03
75,000	USD	Florida Power & Light Co., 2.85%, 01/04/2025	83	0.02
50,000	USD	Florida Power & Light Co., 4.95%, 01/06/2035	70	0.02
25,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	39	0.01
125,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	165	0.05
50,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	66	0.02
25,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	34	0.01
50,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	70	0.02
25,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	31	0.01
25,000	USD	FMC Corp., 4.50%, 01/10/2049	32	0.01
100,000	USD	FMR LLC, 7.57%, 15/06/2029	149	0.05
50,000	USD	FNB Corp., 2.20%, 24/02/2023	50	0.01
25,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	28	0.01
25,000	USD	Fortive Corp., 4.30%, 15/06/2046	31	0.01
25,000	USD	Fortune Brands Home & Security, Inc., 4.00%, 21/09/2023	28	0.01
25,000	USD	Fortune Brands Home & Security, Inc., 3.25%, 15/09/2029	28	0.01
75,000	USD	Fox Corp., 3.67%, 25/01/2022	79	0.02
25,000	USD	Fox Corp., 4.03%, 25/01/2024	28	0.01
50,000	USD	Fox Corp., 3.05%, 07/04/2025	55	0.02
50,000	USD	Fox Corp., 4.71%, 25/01/2029	61	0.02
25,000	USD	Fox Corp., 5.48%, 25/01/2039	34	0.01
75,000	USD	Fox Corp., 5.58%, 25/01/2049	110	0.03
25,000	USD	FS KKR Capital Corp., 4.13%, 01/02/2025	24	0.01
275,000	USD	GATX Corp., 3.25%, 30/03/2025	291	0.09

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	GATX Corp., 3.25%, 15/09/2026	27	0.01
25,000	USD	GATX Corp., 4.00%, 30/06/2030	28	0.01
50,000	USD	GE Capital Funding LLC, 4.55%, 15/05/2032	53	0.02
50,000	USD	General Electric Co., 3.45%, 15/05/2024	54	0.02
25,000	USD	General Electric Co., 3.45%, 01/05/2027	26	0.01
25,000	GBP	General Electric Co., 5.25%, 07/12/2028	38	0.01
100,000	EUR	General Electric Co., 1.50%, 17/05/2029	113	0.03
50,000	USD	General Electric Co., 6.75%, 15/03/2032	63	0.02
25,000	USD	General Electric Co., 6.15%, 07/08/2037	30	0.01
50,000	GBP	General Electric Co., 4.88%, 18/09/2037	66	0.02
25,000	USD	General Electric Co., 5.88%, 14/01/2038	30	0.01
50,000	USD	General Electric Co., 6.88%, 10/01/2039	65	0.02
50,000	USD	General Electric Co., 4.25%, 01/05/2040	51	0.01
75,000	USD	General Electric Co., 4.13%, 09/10/2042	76	0.02
50,000	USD	General Electric Co., 4.50%, 11/03/2044	52	0.02
125,000	USD	General Electric Co., 4.35%, 01/05/2050	130	0.04
300,000	EUR	General Mills, Inc., 1.00%, 27/04/2023	362	0.11
50,000	USD	General Mills, Inc., 4.00%, 17/04/2025	57	0.02
50,000	USD	General Mills, Inc., 4.55%, 17/04/2038	67	0.02
50,000	USD	General Mills, Inc., 4.15%, 15/02/2043	65	0.02
25,000	USD	General Motors Co., 4.88%, 02/10/2023	27	0.01
50,000	USD	General Motors Co., 4.00%, 01/04/2025	54	0.02
40,000	USD	General Motors Co., 5.15%, 01/04/2038	43	0.01
75,000	USD	General Motors Co., 6.25%, 02/10/2043	89	0.03
25,000	USD	General Motors Co., 5.20%, 01/04/2045	27	0.01
50,000	USD	General Motors Co., 5.40%, 01/04/2048	55	0.02
25,000	USD	General Motors Co., 5.95%, 01/04/2049	30	0.01
30,000	USD	General Motors Financial Co., Inc., 3.15%, 30/06/2022	31	0.01
25,000	USD	General Motors Financial Co., Inc., 3.55%, 08/07/2022	26	0.01
50,000	USD	General Motors Financial Co., Inc., 3.70%, 09/05/2023	52	0.02
200,000	EUR	General Motors Financial Co., Inc., 0.96%, 07/09/2023	231	0.07
100,000	EUR	General Motors Financial Co., Inc., 2.20%, 01/04/2024	119	0.04
50,000	USD	General Motors Financial Co., Inc., 4.00%, 15/01/2025	53	0.02
300,000	USD	General Motors Financial Co., Inc., 2.90%, 26/02/2025	311	0.10
50,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	57	0.02
50,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	55	0.02
25,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	29	0.01
25,000	USD	George Washington University (The), 4.13%, 15/09/2048	34	0.01
25,000	USD	Georgetown University (The), 2.94%, 01/04/2050	27	0.01
50,000	USD	Georgia-Pacific LLC, 7.75%, 15/11/2029	75	0.02
25,000	USD	Gilead Sciences, Inc., 4.40%, 01/12/2021	26	0.01
300,000	USD	Gilead Sciences, Inc., 2.50%, 01/09/2023	318	0.10
50,000	USD	Gilead Sciences, Inc., 3.70%, 01/04/2024	55	0.02
25,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	29	0.01
25,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	39	0.01
50,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	71	0.02
125,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	173	0.05
25,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	36	0.01
25,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	34	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	60	0.02
150,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	242	0.07
50,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	68	0.02
50,000	USD	Glencore Funding LLC, 4.13%, 12/03/2024	54	0.02
50,000	USD	Glencore Funding LLC, 4.00%, 27/03/2027	55	0.02
50,000	USD	Global Payments, Inc., 2.65%, 15/02/2025	54	0.02
50,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	55	0.02
25,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	31	0.01
50,000	USD	GLP Capital LP, REIT, 5.25%, 01/06/2025	54	0.02
25,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	28	0.01
50,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	52	0.01
25,000	USD	Goldman Sachs Capital I, 6.35%, 15/02/2034	36	0.01
25,000	EUR	Goldman Sachs Group, Inc. (The), 4.75%, 12/10/2021	31	0.01
50,000	USD	Goldman Sachs Group, Inc. (The), 5.75%, 24/01/2022	54	0.02
50,000	EUR	Goldman Sachs Group, Inc. (The), 1.38%, 26/07/2022	61	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), STEP, 2.10%, 26/11/2022	205	0.06
25,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 22/01/2023	27	0.01
50,000	USD	Goldman Sachs Group, Inc. (The), 3.20%, 23/02/2023	53	0.02
50,000	USD	Goldman Sachs Group, Inc. (The), 3.63%, 20/02/2024	55	0.02
50,000	USD	Goldman Sachs Group, Inc. (The), 4.00%, 03/03/2024	56	0.02
275,000	EUR	Goldman Sachs Group, Inc. (The), 0.13%, 19/08/2024	321	0.10
50,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 01/04/2025	55	0.02
50,000	USD	Goldman Sachs Group, Inc. (The), 4.25%, 21/10/2025	57	0.02
100,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	151	0.05
50,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	63	0.02
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	65	0.02
50,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	74	0.02
50,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	59	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	108	0.03
50,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	59	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	301	0.09
50,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	101	0.03
25,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	39	0.01
75,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	103	0.03
25,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	35	0.01
25,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	35	0.01
150,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.88%, 31/10/2022	154	0.05
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.43%, 26/04/2023	76	0.02
50,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 05/06/2023	52	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.90%, 24/07/2023	104	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.27%, 29/09/2025	327	0.10
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 3.31%, 31/10/2025	80	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	228	0.07
50,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	58	0.02
25,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	30	0.01
25,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	30	0.01
50,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	64	0.02
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	58	0.02
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	65	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Guardian Life Insurance Co. of America (The), 4.88%, 19/06/2064	35	0.01
50,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	57	0.02
50,000	USD	Hackensack Meridian Health, Inc., 4.21%, 01/07/2048	63	0.02
25,000	USD	Halliburton Co., 3.25%, 15/11/2021	26	0.01
100,000	USD	Halliburton Co., 3.50%, 01/08/2023	106	0.03
25,000	USD	Halliburton Co., 3.80%, 15/11/2025	27	0.01
25,000	USD	Halliburton Co., 2.92%, 01/03/2030	25	0.01
25,000	USD	Halliburton Co., 6.70%, 15/09/2038	31	0.01
75,000	USD	Halliburton Co., 7.45%, 15/09/2039	103	0.03
25,000	USD	Halliburton Co., 4.75%, 01/08/2043	26	0.01
25,000	USD	Halliburton Co., 5.00%, 15/11/2045	27	0.01
200,000	USD	Hanwha Energy USA Holdings Corp., 2.38%, 30/07/2022	206	0.06
50,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	53	0.02
25,000	USD	Hartford Financial Services Group, Inc. (The), 5.95%, 15/10/2036	35	0.01
25,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	29	0.01
25,000	USD	Hartford HealthCare Corp., 3.45%, 01/07/2054	24	0.01
50,000	USD	Hasbro, Inc., 3.00%, 19/11/2024	53	0.02
25,000	USD	Hasbro, Inc., 3.55%, 19/11/2026	26	0.01
50,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	60	0.02
275,000	USD	HCA, Inc., 5.00%, 15/03/2024	310	0.10
25,000	USD	HCA, Inc., 5.25%, 15/04/2025	29	0.01
50,000	USD	HCA, Inc., 5.25%, 15/06/2026	59	0.02
50,000	USD	HCA, Inc., 4.13%, 15/06/2029	58	0.02
25,000	USD	HCA, Inc., 5.13%, 15/06/2039	32	0.01
50,000	USD	HCA, Inc., 5.50%, 15/06/2047	67	0.02
25,000	USD	HCA, Inc., 5.25%, 15/06/2049	33	0.01
50,000	USD	Health Care Service Corp. A Mutual Legal Reserve Co., 2.20%, 01/06/2030	52	0.01
25,000	USD	Healthcare Trust of America Holdings LP, REIT, 3.10%, 15/02/2030	26	0.01
100,000	USD	Healthpeak Properties, Inc., REIT, 4.20%, 01/03/2024	110	0.03
50,000	USD	Healthpeak Properties, Inc., REIT, 4.00%, 01/06/2025	56	0.02
25,000	USD	Healthpeak Properties, Inc., REIT, 3.00%, 15/01/2030	27	0.01
25,000	USD	Hershey Co. (The), 2.30%, 15/08/2026	27	0.01
25,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	30	0.01
50,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	55	0.02
50,000	USD	Hess Corp., 3.50%, 15/07/2024	51	0.01
25,000	USD	Hess Corp., 4.30%, 01/04/2027	26	0.01
50,000	USD	Hess Corp., 7.13%, 15/03/2033	60	0.02
50,000	USD	Hess Corp., 6.00%, 15/01/2040	58	0.02
25,000	USD	Hess Corp., 5.60%, 15/02/2041	28	0.01
50,000	USD	Hewlett Packard Enterprise Co., 4.40%, 15/10/2022	54	0.02
50,000	USD	Hewlett Packard Enterprise Co., 4.90%, 15/10/2025	58	0.02
75,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	95	0.03
100,000	USD	Hexcel Corp., 4.70%, 15/08/2025	110	0.03
50,000	USD	Hexcel Corp., 3.95%, 15/02/2027	54	0.02
25,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	26	0.01
25,000	USD	HollyFrontier Corp., 5.88%, 01/04/2026	27	0.01
25,000	USD	Home Depot, Inc. (The), 3.25%, 01/03/2022	26	0.01
25,000	USD	Home Depot, Inc. (The), 2.63%, 01/06/2022	26	0.01
100,000	USD	Home Depot, Inc. (The), 2.70%, 01/04/2023	106	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	55	0.02
50,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	57	0.02
200,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	309	0.10
25,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	30	0.01
25,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	40	0.01
25,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	33	0.01
25,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	36	0.01
25,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	34	0.01
25,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	34	0.01
25,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	32	0.01
25,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	35	0.01
75,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	92	0.03
50,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	53	0.02
50,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	53	0.02
100,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	97	0.03
50,000	USD	Howmet Aerospace, Inc., 5.13%, 01/10/2024	54	0.02
150,000	USD	Howmet Aerospace, Inc., 6.88%, 01/05/2025	170	0.05
25,000	USD	Howmet Aerospace, Inc., 5.95%, 01/02/2037	28	0.01
200,000	USD	HP, Inc., 2.20%, 17/06/2025	210	0.06
25,000	USD	HP, Inc., 6.00%, 15/09/2041	31	0.01
100,000	USD	HSBC USA, Inc., 3.50%, 23/06/2024	111	0.03
25,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	26	0.01
25,000	USD	Hudson Pacific Properties LP, REIT, 3.25%, 15/01/2030	26	0.01
50,000	USD	Humana, Inc., 3.13%, 15/08/2029	55	0.02
75,000	USD	Humana, Inc., 4.63%, 01/12/2042	98	0.03
25,000	USD	Humana, Inc., 3.95%, 15/08/2049	32	0.01
50,000	USD	Huntington Bancshares, Inc., 2.63%, 06/08/2024	53	0.02
25,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	26	0.01
250,000	USD	Huntington National Bank (The), 1.80%, 03/02/2023	258	0.08
25,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	27	0.01
50,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	51	0.01
75,000	USD	Hyatt Hotels Corp., 5.75%, 23/04/2030	85	0.03
50,000	USD	Hyundai Capital America, 2.85%, 01/11/2022	51	0.01
25,000	USD	Hyundai Capital America, 2.38%, 10/02/2023	26	0.01
25,000	USD	Hyundai Capital America, 3.50%, 02/11/2026	27	0.01
50,000	USD	Hyundai Capital America, 3.00%, 10/02/2027	51	0.01
100,000	USD	Hyundai Capital America, 6.38%, 08/04/2030	126	0.04
275,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	305	0.09
25,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	36	0.01
25,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	33	0.01
50,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	61	0.02
25,000	USD	Intel Corp., 3.30%, 01/10/2021	26	0.01
200,000	USD	Intel Corp., 2.70%, 15/12/2022	211	0.06
50,000	USD	Intel Corp., 3.40%, 25/03/2025	56	0.02
25,000	USD	Intel Corp., 3.70%, 29/07/2025	29	0.01
25,000	USD	Intel Corp., 3.75%, 25/03/2027	29	0.01
50,000	USD	Intel Corp., 2.45%, 15/11/2029	55	0.02
25,000	USD	Intel Corp., 4.00%, 15/12/2032	32	0.01
25,000	USD	Intel Corp., 4.60%, 25/03/2040	35	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Intel Corp., 4.25%, 15/12/2042	33	0.01
50,000	USD	Intel Corp., 4.90%, 29/07/2045	72	0.02
50,000	USD	Intel Corp., 4.10%, 19/05/2046	65	0.02
100,000	USD	Intel Corp., 4.10%, 11/05/2047	131	0.04
25,000	USD	Intel Corp., 3.25%, 15/11/2049	30	0.01
50,000	USD	Intel Corp., 4.75%, 25/03/2050	73	0.02
25,000	USD	Intel Corp., 3.10%, 15/02/2060	29	0.01
75,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	90	0.03
50,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	68	0.02
25,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	29	0.01
100,000	USD	International Business Machines Corp., 2.85%, 13/05/2022	105	0.03
200,000	GBP	International Business Machines Corp., 2.63%, 05/08/2022	274	0.08
200,000	USD	International Business Machines Corp., 2.88%, 09/11/2022	211	0.06
100,000	EUR	International Business Machines Corp., 0.38%, 31/01/2023	120	0.04
100,000	USD	International Business Machines Corp., 3.63%, 12/02/2024	111	0.03
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	118	0.04
100,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	118	0.04
100,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	118	0.04
25,000	USD	International Business Machines Corp., 5.88%, 29/11/2032	37	0.01
100,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	127	0.04
50,000	USD	International Business Machines Corp., 5.60%, 30/11/2039	74	0.02
75,000	USD	International Business Machines Corp., 4.00%, 20/06/2042	94	0.03
100,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	132	0.04
225,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	272	0.08
25,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	32	0.01
25,000	USD	International Paper Co., 3.65%, 15/06/2024	28	0.01
25,000	USD	International Paper Co., 5.00%, 15/09/2035	32	0.01
50,000	USD	International Paper Co., 7.30%, 15/11/2039	73	0.02
100,000	USD	International Paper Co., 4.40%, 15/08/2047	125	0.04
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.75%, 30/03/2030	30	0.01
50,000	USD	Iowa Health System, 3.67%, 15/02/2050	59	0.02
50,000	USD	J M Smucker Co. (The), 3.55%, 15/03/2050	58	0.02
50,000	USD	Jackson National Life Global Funding, 3.05%, 21/06/2029	54	0.02
50,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	58	0.02
50,000	USD	Jefferies Group LLC, 4.85%, 15/01/2027	57	0.02
25,000	USD	Jefferies Group LLC, 4.15%, 23/01/2030	28	0.01
50,000	USD	Jefferies Group LLC, 6.25%, 15/01/2036	62	0.02
275,000	USD	John Deere Capital Corp., 2.95%, 01/04/2022	287	0.09
50,000	USD	John Deere Capital Corp., 1.95%, 13/06/2022	51	0.01
275,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	290	0.09
50,000	USD	John Deere Capital Corp., 3.05%, 06/01/2028	57	0.02
50,000	USD	John Deere Capital Corp., 3.45%, 07/03/2029	59	0.02
25,000	USD	Johns Hopkins University, 2.81%, 01/01/2060	29	0.01
50,000	USD	JPMorgan Chase & Co., 4.50%, 24/01/2022	53	0.02
200,000	USD	JPMorgan Chase & Co., 3.25%, 23/09/2022	212	0.06
100,000	USD	JPMorgan Chase & Co., 2.97%, 15/01/2023	104	0.03
200,000	USD	JPMorgan Chase & Co., 2.70%, 18/05/2023	211	0.06
100,000	EUR	JPMorgan Chase & Co., 0.63%, 25/01/2024	120	0.04
50,000	USD	JPMorgan Chase & Co., 3.88%, 10/09/2024	56	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
200,000	USD	JPMorgan Chase & Co., 3.13%, 23/01/2025	219	0.07
100,000	EUR	JPMorgan Chase & Co., 1.50%, 27/01/2025	125	0.04
125,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	139	0.04
250,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	320	0.10
50,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	59	0.02
275,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027	310	0.10
150,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	239	0.07
25,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	37	0.01
50,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	76	0.02
125,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	194	0.06
25,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	36	0.01
50,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 18/06/2022	51	0.02
50,000	USD	JPMorgan Chase & Co., FRN, 3.21%, 01/04/2023	52	0.02
50,000	USD	JPMorgan Chase & Co., FRN, 2.78%, 25/04/2023	52	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 3.56%, 23/04/2024	108	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 1.51%, 01/06/2024	205	0.06
100,000	USD	JPMorgan Chase & Co., FRN, 4.02%, 05/12/2024	111	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 3.22%, 01/03/2025	216	0.07
100,000	USD	JPMorgan Chase & Co., FRN, 2.30%, 15/10/2025	106	0.03
50,000	USD	JPMorgan Chase & Co., FRN, 2.00%, 13/03/2026	52	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	114	0.03
25,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	29	0.01
125,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	137	0.04
50,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	62	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	108	0.03
25,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	27	0.01
100,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	122	0.04
25,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	31	0.01
50,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	57	0.02
125,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	167	0.05
25,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	33	0.01
50,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	65	0.02
25,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	32	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	114	0.03
25,000	USD	Juniper Networks, Inc., 4.50%, 15/03/2024	28	0.01
50,000	USD	Juniper Networks, Inc., 4.35%, 15/06/2025	57	0.02
50,000	USD	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	67	0.02
25,000	USD	Kaiser Foundation Hospitals, 3.27%, 01/11/2049	29	0.01
75,000	USD	Kansas City Southern, 4.95%, 15/08/2045	103	0.03
50,000	USD	Kansas City Southern, 3.50%, 01/05/2050	59	0.02
25,000	USD	Kellogg Co., 2.65%, 01/12/2023	27	0.01
50,000	USD	Kellogg Co., 3.25%, 01/04/2026	56	0.02
50,000	USD	Kellogg Co., 2.10%, 01/06/2030	52	0.02
25,000	USD	Kellogg Co., 4.50%, 01/04/2046	33	0.01
25,000	USD	Kennametal, Inc., 4.63%, 15/06/2028	27	0.01
50,000	USD	Keurig Dr Pepper, Inc., 4.06%, 25/05/2023	55	0.02
50,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	61	0.02
25,000	USD	Keurig Dr Pepper, Inc., 4.99%, 25/05/2038	34	0.01
25,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	33	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	62	0.02
250,000	USD	KeyBank NA, 3.30%, 01/02/2022	261	0.08
25,000	USD	KeyCorp, 2.25%, 06/04/2027	27	0.01
50,000	USD	KeyCorp, 4.10%, 30/04/2028	59	0.02
25,000	USD	KeyCorp, 2.55%, 01/10/2029	27	0.01
25,000	USD	Keysight Technologies, Inc., 3.00%, 30/10/2029	28	0.01
25,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	26	0.01
50,000	USD	Kimberly-Clark Corp., 2.75%, 15/02/2026	55	0.02
50,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	58	0.02
100,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	122	0.04
25,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	29	0.01
50,000	USD	Kimco Realty Corp., REIT, 2.70%, 01/03/2024	52	0.01
25,000	USD	Kimco Realty Corp., REIT, 4.25%, 01/04/2045	27	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 4.15%, 01/02/2024	55	0.02
25,000	USD	Kinder Morgan Energy Partners LP, 4.25%, 01/09/2024	28	0.01
25,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	35	0.01
25,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	33	0.01
50,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	59	0.02
50,000	USD	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	58	0.02
75,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	89	0.03
50,000	USD	Kinder Morgan, Inc., 3.15%, 15/01/2023	53	0.02
50,000	USD	Kinder Morgan, Inc., 5.63%, 15/11/2023	57	0.02
50,000	USD	Kinder Morgan, Inc., 4.30%, 01/06/2025	57	0.02
25,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	35	0.01
25,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	33	0.01
50,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	62	0.02
25,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	32	0.01
40,000	USD	KKR Group Finance Co. III LLC, 5.13%, 01/06/2044	51	0.01
50,000	USD	KKR Group Finance Co. VII LLC, 3.63%, 25/02/2050	53	0.02
50,000	USD	KLA Corp., 4.65%, 01/11/2024	58	0.02
25,000	USD	KLA Corp., 3.30%, 01/03/2050	28	0.01
25,000	USD	Kohl's Corp., 4.25%, 17/07/2025	25	0.01
25,000	USD	Kroger Co. (The), 3.40%, 15/04/2022	26	0.01
25,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	29	0.01
50,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	62	0.02
75,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	100	0.03
25,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	36	0.01
25,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	31	0.01
25,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	29	0.01
50,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	55	0.02
25,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	33	0.01
25,000	USD	Lam Research Corp., 4.00%, 15/03/2029	30	0.01
50,000	USD	Lam Research Corp., 4.88%, 15/03/2049	76	0.02
25,000	USD	Lam Research Corp., 3.13%, 15/06/2060	30	0.01
50,000	USD	Las Vegas Sands Corp., 2.90%, 25/06/2025	49	0.01
50,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	50	0.01
25,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	29	0.01
25,000	USD	Lear Corp., 3.80%, 15/09/2027	26	0.01
25,000	USD	Lear Corp., 3.50%, 30/05/2030	25	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Lear Corp., 5.25%, 15/05/2049	54	0.02
50,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	67	0.02
25,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2027	26	0.01
50,000	USD	Leidos, Inc., 4.38%, 15/05/2030	58	0.02
50,000	USD	Leland Stanford Junior University (The), 1.29%, 01/06/2027	51	0.01
25,000	USD	Leland Stanford Junior University (The), 2.41%, 01/06/2050	27	0.01
25,000	USD	Level 3 Financing, Inc., 3.88%, 15/11/2029	27	0.01
100,000	USD	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	122	0.04
50,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	58	0.02
100,000	USD	Lincoln National Corp., 4.00%, 01/09/2023	109	0.03
50,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	55	0.02
25,000	USD	Lincoln National Corp., 6.30%, 09/10/2037	34	0.01
225,000	USD	Lowe's Cos., Inc., 4.00%, 15/04/2025	258	0.08
25,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	28	0.01
25,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	31	0.01
50,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2040	68	0.02
25,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	33	0.01
50,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	64	0.02
25,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	30	0.01
25,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	31	0.01
50,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	67	0.02
25,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	29	0.01
25,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	29	0.01
50,000	USD	M&T Bank Corp., 3.55%, 26/07/2023	55	0.02
50,000	USD	Magellan Midstream Partners LP, 3.25%, 01/06/2030	54	0.02
25,000	USD	Magellan Midstream Partners LP, 4.20%, 03/10/2047	28	0.01
50,000	USD	Magellan Midstream Partners LP, 4.85%, 01/02/2049	63	0.02
25,000	USD	Magellan Midstream Partners LP, 3.95%, 01/03/2050	28	0.01
25,000	USD	Main Street Capital Corp., 5.20%, 01/05/2024	26	0.01
25,000	CAD	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	23	0.01
25,000	USD	Marathon Oil Corp., 2.80%, 01/11/2022	25	0.01
25,000	USD	Marathon Oil Corp., 4.40%, 15/07/2027	25	0.01
50,000	USD	Marathon Oil Corp., 6.60%, 01/10/2037	53	0.02
25,000	USD	Marathon Oil Corp., 5.20%, 01/06/2045	24	0.01
100,000	USD	Marathon Petroleum Corp., 4.50%, 01/05/2023	108	0.03
25,000	USD	Marathon Petroleum Corp., 3.63%, 15/09/2024	27	0.01
25,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	30	0.01
25,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	33	0.01
25,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	28	0.01
50,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	56	0.02
25,000	USD	Markel Corp., 4.15%, 17/09/2050	30	0.01
50,000	USD	Marriott International, Inc., 4.15%, 01/12/2023	52	0.02
50,000	USD	Marriott International, Inc., 3.60%, 15/04/2024	51	0.01
250,000	USD	Marriott International, Inc., 5.75%, 01/05/2025	278	0.09
25,000	USD	Mars, Inc., 3.60%, 01/04/2034	31	0.01
25,000	USD	Mars, Inc., 3.95%, 01/04/2044	32	0.01
25,000	USD	Mars, Inc., 3.95%, 01/04/2049	33	0.01
50,000	USD	Mars, Inc., 4.13%, 01/04/2054	68	0.02
25,000	USD	Marsh & McLennan Cos., Inc., 3.88%, 15/03/2024	28	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 03/06/2024	110	0.03
75,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	93	0.03
50,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	54	0.02
50,000	USD	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	70	0.02
50,000	USD	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	67	0.02
50,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	52	0.02
50,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	58	0.02
50,000	USD	Masco Corp., 4.38%, 01/04/2026	58	0.02
50,000	USD	Masco Corp., 4.50%, 15/05/2047	57	0.02
50,000	USD	Massachusetts Electric Co., 5.90%, 15/11/2039	75	0.02
25,000	USD	Massachusetts Electric Co., 4.00%, 15/08/2046	31	0.01
25,000	USD	Massachusetts Institute of Technology, 2.99%, 01/07/2050	29	0.01
100,000	USD	Massachusetts Institute of Technology, 2.29%, 01/07/2051	104	0.03
25,000	USD	Massachusetts Institute of Technology, 3.89%, 01/07/2116	34	0.01
25,000	USD	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	29	0.01
25,000	USD	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	35	0.01
200,000	USD	MassMutual Global Funding II, 2.75%, 22/06/2024	216	0.07
50,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	54	0.02
50,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	65	0.02
25,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	32	0.01
100,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	134	0.04
25,000	USD	Mayo Clinic, 4.00%, 15/11/2047	32	0.01
50,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	67	0.02
50,000	USD	McDonald's Corp., 2.63%, 15/01/2022	52	0.01
25,000	CAD	McDonald's Corp., 3.13%, 04/03/2025	20	0.01
50,000	USD	McDonald's Corp., 3.38%, 26/05/2025	56	0.02
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	122	0.04
50,000	USD	McDonald's Corp., 3.50%, 01/03/2027	57	0.02
50,000	USD	McDonald's Corp., 3.50%, 01/07/2027	58	0.02
25,000	USD	McDonald's Corp., 2.63%, 01/09/2029	28	0.01
150,000	USD	McDonald's Corp., 4.70%, 09/12/2035	196	0.06
25,000	USD	McDonald's Corp., 3.70%, 15/02/2042	29	0.01
25,000	USD	McDonald's Corp., 4.60%, 26/05/2045	32	0.01
25,000	USD	McDonald's Corp., 4.88%, 09/12/2045	34	0.01
25,000	USD	McDonald's Corp., 4.45%, 01/03/2047	33	0.01
25,000	USD	McDonald's Corp., 4.45%, 01/09/2048	33	0.01
25,000	USD	McDonald's Corp., 3.63%, 01/09/2049	30	0.01
75,000	USD	McDonald's Corp., 4.20%, 01/04/2050	96	0.03
75,000	USD	McKesson Corp., 4.75%, 30/05/2029	92	0.03
50,000	USD	McKesson Corp., 4.88%, 15/03/2044	63	0.02
50,000	USD	Mead Johnson Nutrition Co., 4.13%, 15/11/2025	59	0.02
75,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	102	0.03
25,000	USD	MedStar Health, Inc., 3.63%, 15/08/2049	28	0.01
150,000	USD	Medtronic, Inc., 3.15%, 15/03/2022	157	0.05
25,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	34	0.01
100,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	144	0.04
50,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	56	0.02
25,000	USD	Memorial Sloan-Kettering Cancer Center, 4.20%, 01/07/2055	35	0.01
200,000	USD	Merck & Co., Inc., 2.80%, 18/05/2023	213	0.07



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
75,000	USD	Merck & Co., Inc., 2.75%, 10/02/2025	82	0.02
100,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	132	0.04
75,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	77	0.02
75,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	98	0.03
50,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	54	0.02
25,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	34	0.01
25,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	33	0.01
25,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	35	0.01
50,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	54	0.02
75,000	USD	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	112	0.03
25,000	USD	MetLife, Inc., 4.37%, 15/09/2023	28	0.01
50,000	USD	MetLife, Inc., 6.50%, 15/12/2032	77	0.02
100,000	USD	MetLife, Inc., 6.38%, 15/06/2034	157	0.05
25,000	USD	MetLife, Inc., 4.13%, 13/08/2042	33	0.01
25,000	USD	MetLife, Inc., 4.88%, 13/11/2043	35	0.01
50,000	USD	MetLife, Inc., 6.40%, 15/12/2066	62	0.02
100,000	USD	MetLife, Inc., 9.25%, 08/04/2068	149	0.05
150,000	USD	Metropolitan Life Global Funding I, 3.38%, 11/01/2022	157	0.05
100,000	USD	Metropolitan Life Global Funding I, 3.88%, 11/04/2022	106	0.03
100,000	EUR	Metropolitan Life Global Funding I, 0.00%, 23/09/2022	118	0.04
150,000	USD	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	168	0.05
25,000	CAD	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	21	0.01
50,000	USD	Microchip Technology, Inc., 4.33%, 01/06/2023	54	0.02
25,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	29	0.01
25,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	29	0.01
50,000	USD	Micron Technology, Inc., 4.66%, 15/02/2030	60	0.02
100,000	USD	Microsoft Corp., 2.38%, 12/02/2022	103	0.03
200,000	USD	Microsoft Corp., 2.65%, 03/11/2022	210	0.06
100,000	USD	Microsoft Corp., 2.13%, 15/11/2022	104	0.03
100,000	USD	Microsoft Corp., 2.00%, 08/08/2023	105	0.03
50,000	USD	Microsoft Corp., 3.63%, 15/12/2023	55	0.02
25,000	USD	Microsoft Corp., 2.88%, 06/02/2024	27	0.01
100,000	USD	Microsoft Corp., 2.70%, 12/02/2025	110	0.03
50,000	USD	Microsoft Corp., 3.13%, 03/11/2025	56	0.02
50,000	USD	Microsoft Corp., 3.30%, 06/02/2027	58	0.02
100,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	150	0.05
25,000	USD	Microsoft Corp., 4.20%, 03/11/2035	34	0.01
16,000	USD	Microsoft Corp., 4.10%, 06/02/2037	21	0.01
100,000	USD	Microsoft Corp., 4.50%, 01/10/2040	143	0.04
25,000	USD	Microsoft Corp., 3.50%, 15/11/2042	32	0.01
50,000	USD	Microsoft Corp., 4.45%, 03/11/2045	73	0.02
75,000	USD	Microsoft Corp., 3.70%, 08/08/2046	98	0.03
125,000	USD	Microsoft Corp., 4.25%, 06/02/2047	179	0.05
134,000	USD	Microsoft Corp., 2.53%, 01/06/2050	148	0.05
21,000	USD	Microsoft Corp., 3.95%, 08/08/2056	29	0.01
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	153	0.05
81,000	USD	Microsoft Corp., 2.68%, 01/06/2060	91	0.03
50,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	59	0.02
25,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	27	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
225,000	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	233	0.07
100,000	EUR	MMS USA Investments, Inc., 0.63%, 13/06/2025	117	0.04
100,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	101	0.03
100,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	106	0.03
25,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	28	0.01
50,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	52	0.02
50,000	USD	Mondelez International, Inc., 2.13%, 13/04/2023	52	0.02
50,000	USD	Mondelez International, Inc., 3.63%, 13/02/2026	57	0.02
50,000	USD	Mondelez International, Inc., 4.13%, 07/05/2028	60	0.02
275,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	305	0.09
25,000	USD	Montefiore Obligated Group, 4.29%, 01/09/2050	26	0.01
25,000	USD	Moody's Corp., 4.50%, 01/09/2022	27	0.01
75,000	USD	Moody's Corp., 3.75%, 24/03/2025	85	0.03
50,000	USD	Moody's Corp., 4.88%, 17/12/2048	69	0.02
50,000	USD	Moody's Corp., 3.25%, 20/05/2050	57	0.02
50,000	USD	Morgan Stanley, 5.50%, 28/07/2021	53	0.02
50,000	AUD	Morgan Stanley, 5.00%, 30/09/2021	38	0.01
50,000	USD	Morgan Stanley, 2.63%, 17/11/2021	51	0.01
125,000	USD	Morgan Stanley, 2.75%, 19/05/2022	130	0.04
75,000	USD	Morgan Stanley, 3.13%, 23/01/2023	80	0.02
100,000	USD	Morgan Stanley, 3.75%, 25/02/2023	108	0.03
50,000	USD	Morgan Stanley, 4.10%, 22/05/2023	54	0.02
25,000	USD	Morgan Stanley, 3.88%, 29/04/2024	28	0.01
50,000	USD	Morgan Stanley, 4.00%, 23/07/2025	58	0.02
100,000	USD	Morgan Stanley, 3.88%, 27/01/2026	115	0.03
300,000	USD	Morgan Stanley, 3.13%, 27/07/2026	336	0.10
250,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	313	0.10
100,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	143	0.04
75,000	USD	Morgan Stanley, 3.95%, 23/04/2027	86	0.03
25,000	USD	Morgan Stanley, 6.38%, 24/07/2042	42	0.01
50,000	USD	Morgan Stanley, 4.30%, 27/01/2045	68	0.02
125,000	USD	Morgan Stanley, 4.38%, 22/01/2047	175	0.05
200,000	USD	Morgan Stanley, FRN, 3.74%, 24/04/2024	216	0.07
200,000	USD	Morgan Stanley, FRN, 2.72%, 22/07/2025	214	0.07
100,000	EUR	Morgan Stanley, FRN, 1.34%, 23/10/2026	124	0.04
50,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	57	0.02
125,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	152	0.05
75,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	82	0.02
25,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	31	0.01
50,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	66	0.02
25,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	40	0.01
25,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	27	0.01
25,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	28	0.01
50,000	USD	Motorola Solutions, Inc., 4.00%, 01/09/2024	55	0.02
25,000	USD	MPLX LP, 3.50%, 01/12/2022	26	0.01
25,000	USD	MPLX LP, 4.88%, 01/12/2024	28	0.01
25,000	USD	MPLX LP, 5.25%, 15/01/2025	26	0.01
75,000	USD	MPLX LP, 4.13%, 01/03/2027	82	0.02
200,000	USD	MPLX LP, 4.25%, 01/12/2027	220	0.07

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	MPLX LP, 5.20%, 01/03/2047	28	0.01
50,000	USD	MPLX LP, 5.20%, 01/12/2047	55	0.02
25,000	USD	MPLX LP, 4.70%, 15/04/2048	27	0.01
25,000	USD	MPLX LP, 5.50%, 15/02/2049	30	0.01
50,000	USD	MUFG Americas Holdings Corp., 3.50%, 18/06/2022	53	0.02
25,000	USD	Mylan, Inc., 4.55%, 15/04/2028	30	0.01
25,000	USD	Mylan, Inc., 5.20%, 15/04/2048	33	0.01
150,000	USD	Narragansett Electric Co. (The), 3.40%, 09/04/2030	175	0.05
50,000	USD	Narragansett Electric Co. (The), 5.64%, 15/03/2040	70	0.02
100,000	EUR	Nasdaq, Inc., 1.75%, 19/05/2023	123	0.04
50,000	USD	Nasdaq, Inc., 3.25%, 28/04/2050	57	0.02
50,000	USD	National Fuel Gas Co., 5.20%, 15/07/2025	54	0.02
50,000	USD	National Oilwell Varco, Inc., 3.60%, 01/12/2029	50	0.01
175,000	USD	National Retail Properties, Inc., REIT, 4.00%, 15/11/2025	194	0.06
25,000	USD	National Retail Properties, Inc., REIT, 2.50%, 15/04/2030	25	0.01
25,000	USD	National Retail Properties, Inc., REIT, 3.10%, 15/04/2050	23	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.75%, 21/01/2022	102	0.03
50,000	USD	National Rural Utilities Cooperative Finance Corp., 3.25%, 01/11/2025	56	0.02
50,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	58	0.02
25,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	40	0.01
75,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	104	0.03
50,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	68	0.02
25,000	USD	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	27	0.01
25,000	USD	Nationwide Mutual Insurance Co., 7.88%, 01/04/2033	36	0.01
25,000	USD	Nationwide Mutual Insurance Co., 9.38%, 15/08/2039	42	0.01
100,000	USD	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	113	0.03
100,000	USD	NBCUniversal Media LLC, 5.95%, 01/04/2041	156	0.05
150,000	USD	Nestle Holdings, Inc., 3.50%, 24/09/2025	171	0.05
150,000	USD	Nestle Holdings, Inc., 3.90%, 24/09/2038	200	0.06
25,000	USD	Neuberger Berman Group LLC, 4.88%, 15/04/2045	28	0.01
50,000	USD	New England Power Co., 3.80%, 05/12/2047	62	0.02
200,000	USD	New York Life Global Funding, 2.30%, 10/06/2022	207	0.06
50,000	USD	New York Life Global Funding, 2.25%, 12/07/2022	52	0.01
50,000	USD	New York Life Global Funding, 2.90%, 17/01/2024	54	0.02
25,000	USD	New York Life Insurance Co., 5.88%, 15/05/2033	34	0.01
75,000	USD	New York Life Insurance Co., 3.75%, 15/05/2050	91	0.03
50,000	USD	New York Life Insurance Co., 4.45%, 15/05/2069	66	0.02
25,000	USD	New York State Electric & Gas Corp., 3.25%, 01/12/2026	28	0.01
75,000	USD	New York State Electric & Gas Corp., 3.30%, 15/09/2049	82	0.02
50,000	USD	Newfield Exploration Co., 5.63%, 01/07/2024	50	0.01
50,000	USD	Newmont Corp., 2.80%, 01/10/2029	55	0.02
50,000	USD	Newmont Corp., 4.88%, 15/03/2042	69	0.02
75,000	USD	Newmont Corp., 5.45%, 09/06/2044	108	0.03
275,000	USD	NextEra Energy Capital Holdings, Inc., 3.30%, 15/08/2022	291	0.09
25,000	USD	NextEra Energy Capital Holdings, Inc., 3.15%, 01/04/2024	27	0.01
50,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/05/2025	55	0.02
30,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	22	0.01
25,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	29	0.01
150,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	162	0.05

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	28	0.01
50,000	USD	NGPL PipeCo LLC, 4.88%, 15/08/2027	55	0.02
25,000	USD	NGPL PipeCo LLC, 7.77%, 15/12/2037	31	0.01
25,000	USD	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	28	0.01
100,000	USD	NIKE, Inc., 2.40%, 27/03/2025	108	0.03
50,000	USD	NIKE, Inc., 3.25%, 27/03/2040	59	0.02
75,000	USD	NIKE, Inc., 3.38%, 27/03/2050	92	0.03
50,000	USD	Nissan Motor Acceptance Corp., 3.88%, 21/09/2023	51	0.01
25,000	USD	Noble Energy, Inc., 3.90%, 15/11/2024	28	0.01
25,000	USD	Noble Energy, Inc., 3.85%, 15/01/2028	29	0.01
125,000	USD	Noble Energy, Inc., 3.25%, 15/10/2029	140	0.04
25,000	USD	Noble Energy, Inc., 5.25%, 15/11/2043	34	0.01
25,000	USD	Noble Energy, Inc., 5.05%, 15/11/2044	33	0.01
25,000	USD	Noble Energy, Inc., 4.95%, 15/08/2047	34	0.01
50,000	USD	Nordstrom, Inc., 8.75%, 15/05/2025	55	0.02
25,000	USD	Nordstrom, Inc., 4.00%, 15/03/2027	21	0.01
25,000	USD	Nordstrom, Inc., 4.38%, 01/04/2030	19	–
50,000	USD	Nordstrom, Inc., 5.00%, 15/01/2044	36	0.01
50,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	59	0.02
75,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	103	0.03
25,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	32	0.01
75,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	97	0.03
25,000	USD	Norfolk Southern Corp., 3.40%, 01/11/2049	30	0.01
25,000	USD	Northern Trust Corp., 3.38%, 23/08/2021	26	0.01
275,000	USD	Northern Trust Corp., 1.95%, 01/05/2030	292	0.09
25,000	USD	Northern Trust Corp., FRN, 3.38%, 08/05/2032	27	0.01
25,000	USD	Northwell Healthcare, Inc., 4.26%, 01/11/2047	29	0.01
50,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	56	0.02
25,000	USD	Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040	37	0.01
26,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047	32	0.01
75,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059	90	0.03
100,000	USD	Northwestern University, 2.64%, 01/12/2050	109	0.03
50,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	58	0.02
75,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	93	0.03
25,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	34	0.01
100,000	USD	Nucor Corp., 2.70%, 01/06/2030	109	0.03
50,000	USD	Nucor Corp., 6.40%, 01/12/2037	73	0.02
25,000	USD	Nucor Corp., 4.40%, 01/05/2048	33	0.01
50,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	56	0.02
25,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	30	0.01
75,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	89	0.03
50,000	USD	OhioHealth Corp., 3.04%, 15/11/2050	56	0.02
50,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	53	0.02
50,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	52	0.02
75,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	85	0.03
50,000	USD	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	76	0.02
50,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	68	0.02
25,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	32	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	64	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	34	0.01
25,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	33	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	59	0.02
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	106	0.03
75,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	98	0.03
25,000	USD	ONEOK Partners LP, 3.38%, 01/10/2022	26	0.01
50,000	USD	ONEOK Partners LP, 6.65%, 01/10/2036	58	0.02
25,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	29	0.01
25,000	USD	ONEOK Partners LP, 6.20%, 15/09/2043	28	0.01
50,000	USD	ONEOK, Inc., 2.20%, 15/09/2025	49	0.01
50,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	52	0.02
25,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	24	0.01
25,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	25	0.01
75,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	68	0.02
25,000	USD	Oracle Corp., 1.90%, 15/09/2021	25	0.01
100,000	USD	Oracle Corp., 2.50%, 15/05/2022	103	0.03
125,000	USD	Oracle Corp., 2.50%, 15/10/2022	131	0.04
100,000	USD	Oracle Corp., 2.63%, 15/02/2023	105	0.03
100,000	USD	Oracle Corp., 2.40%, 15/09/2023	106	0.03
100,000	USD	Oracle Corp., 3.40%, 08/07/2024	110	0.03
100,000	USD	Oracle Corp., 2.95%, 15/11/2024	109	0.03
50,000	USD	Oracle Corp., 2.95%, 15/05/2025	55	0.02
50,000	USD	Oracle Corp., 2.65%, 15/07/2026	55	0.02
125,000	USD	Oracle Corp., 4.30%, 08/07/2034	160	0.05
50,000	USD	Oracle Corp., 3.80%, 15/11/2037	61	0.02
100,000	USD	Oracle Corp., 6.13%, 08/07/2039	155	0.05
130,000	USD	Oracle Corp., 3.60%, 01/04/2040	155	0.05
50,000	USD	Oracle Corp., 5.38%, 15/07/2040	73	0.02
25,000	USD	Oracle Corp., 4.13%, 15/05/2045	32	0.01
50,000	USD	Oracle Corp., 4.00%, 15/07/2046	63	0.02
125,000	USD	Oracle Corp., 4.00%, 15/11/2047	158	0.05
100,000	USD	Oracle Corp., 3.60%, 01/04/2050	120	0.04
25,000	USD	Oracle Corp., 4.38%, 15/05/2055	34	0.01
110,000	USD	Oracle Corp., 3.85%, 01/04/2060	138	0.04
50,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	59	0.02
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	104	0.03
50,000	USD	Otis Worldwide Corp., 2.06%, 05/04/2025	53	0.02
25,000	USD	Otis Worldwide Corp., 2.29%, 05/04/2027	27	0.01
25,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	27	0.01
100,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	111	0.03
25,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	29	0.01
50,000	USD	Ovintiv, Inc., 3.90%, 15/11/2021	50	0.01
50,000	USD	Ovintiv, Inc., 7.20%, 01/11/2031	49	0.01
25,000	USD	Ovintiv, Inc., 6.50%, 15/08/2034	23	0.01
25,000	USD	Owens Corning, 3.95%, 15/08/2029	28	0.01
100,000	USD	Owens Corning, 3.88%, 01/06/2030	109	0.03
25,000	USD	Owens Corning, 4.30%, 15/07/2047	27	0.01
25,000	USD	Owl Rock Capital Corp., 3.75%, 22/07/2025	25	0.01
50,000	USD	Pacific Life Insurance Co., FRN, 4.30%, 24/10/2067	54	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Pacific LifeCorp, 6.60%, 15/09/2033	35	0.01
50,000	USD	Pacific LifeCorp, 5.13%, 30/01/2043	58	0.02
50,000	USD	Parker-Hannifin Corp., 2.70%, 14/06/2024	54	0.02
50,000	USD	Parker-Hannifin Corp., 3.30%, 21/11/2024	55	0.02
75,000	USD	Parker-Hannifin Corp., 4.10%, 01/03/2047	91	0.03
25,000	USD	Partners Healthcare System, Inc., 3.19%, 01/07/2049	28	0.01
50,000	USD	Partners Healthcare System, Inc., 3.34%, 01/07/2060	56	0.02
200,000	USD	PayPal Holdings, Inc., 2.20%, 26/09/2022	208	0.06
50,000	USD	PayPal Holdings, Inc., 1.35%, 01/06/2023	51	0.01
25,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	28	0.01
25,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	30	0.01
25,000	USD	PECO Energy Co., 4.15%, 01/10/2044	33	0.01
50,000	USD	Penske Truck Leasing Co. LP, 3.38%, 01/02/2022	52	0.01
25,000	USD	Penske Truck Leasing Co. LP, 4.00%, 15/07/2025	28	0.01
50,000	USD	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	52	0.02
100,000	USD	PepsiCo, Inc., 2.25%, 02/05/2022	103	0.03
25,000	USD	PepsiCo, Inc., 2.75%, 01/03/2023	27	0.01
50,000	USD	PepsiCo, Inc., 3.60%, 01/03/2024	55	0.02
100,000	EUR	PepsiCo, Inc., 0.25%, 06/05/2024	120	0.04
275,000	USD	PepsiCo, Inc., 2.25%, 19/03/2025	296	0.09
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	124	0.04
100,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	114	0.03
25,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	39	0.01
50,000	USD	PepsiCo, Inc., 3.50%, 19/03/2040	62	0.02
25,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	31	0.01
25,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047	34	0.01
25,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	31	0.01
25,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	29	0.01
125,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	163	0.05
25,000	USD	PerkinElmer, Inc., 3.30%, 15/09/2029	28	0.01
225,000	USD	Pfizer, Inc., 3.00%, 15/06/2023	242	0.07
100,000	USD	Pfizer, Inc., 3.20%, 15/09/2023	108	0.03
25,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	28	0.01
175,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	200	0.06
50,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	60	0.02
25,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	32	0.01
50,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	120	0.04
25,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	33	0.01
25,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	32	0.01
25,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	44	0.01
50,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	68	0.02
25,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	35	0.01
100,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	137	0.04
25,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	34	0.01
125,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	140	0.04
150,000	USD	Phillips 66, 3.70%, 06/04/2023	161	0.05
25,000	USD	Phillips 66, 3.90%, 15/03/2028	29	0.01
50,000	USD	Phillips 66, 5.88%, 01/05/2042	70	0.02
100,000	USD	Phillips 66, 4.88%, 15/11/2044	127	0.04

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Phillips 66 Partners LP, 3.75%, 01/03/2028	53	0.02
25,000	USD	Phillips 66 Partners LP, 3.15%, 15/12/2029	26	0.01
50,000	USD	Phillips 66 Partners LP, 4.90%, 01/10/2046	56	0.02
25,000	USD	Plains All American Pipeline LP, 3.65%, 01/06/2022	26	0.01
100,000	USD	Plains All American Pipeline LP, 2.85%, 31/01/2023	102	0.03
50,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	54	0.02
25,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	25	0.01
50,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	50	0.01
25,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	25	0.01
50,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	44	0.01
25,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	23	0.01
250,000	USD	PNC Bank NA, 2.63%, 17/02/2022	258	0.08
50,000	USD	PNC Financial Services Group, Inc. (The), 3.50%, 23/01/2024	55	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 3.90%, 29/04/2024	56	0.02
275,000	USD	PNC Financial Services Group, Inc. (The), 2.20%, 01/11/2024	292	0.09
50,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	59	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	55	0.02
50,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	64	0.02
50,000	USD	PPG Industries, Inc., 2.40%, 15/08/2024	53	0.02
100,000	USD	Praxair, Inc., 2.20%, 15/08/2022	103	0.03
25,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	32	0.01
25,000	USD	President and Fellows of Harvard College, 3.15%, 15/07/2046	29	0.01
25,000	USD	President and Fellows of Harvard College, 2.52%, 15/10/2050	28	0.01
150,000	USD	Pricoa Global Funding I, 3.45%, 01/09/2023	163	0.05
150,000	USD	Pricoa Global Funding I, 2.40%, 23/09/2024	161	0.05
100,000	USD	Principal Financial Group, Inc., 3.13%, 15/05/2023	106	0.03
50,000	USD	Principal Financial Group, Inc., 4.63%, 15/09/2042	64	0.02
25,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	32	0.01
50,000	USD	Procter & Gamble Co. (The), 2.15%, 11/08/2022	52	0.01
25,000	USD	Procter & Gamble Co. (The), 3.10%, 15/08/2023	27	0.01
100,000	EUR	Procter & Gamble Co. (The), 1.13%, 02/11/2023	124	0.04
300,000	EUR	Procter & Gamble Co. (The), 0.63%, 30/10/2024	368	0.11
50,000	USD	Procter & Gamble Co. (The), 2.45%, 25/03/2025	54	0.02
25,000	USD	Procter & Gamble Co. (The), 5.55%, 05/03/2037	40	0.01
25,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	32	0.01
125,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	169	0.05
50,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	69	0.02
20,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	27	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	117	0.04
100,000	USD	Prologis LP, REIT, 4.25%, 15/08/2023	111	0.03
75,000	USD	Prologis LP, REIT, 2.25%, 15/04/2030	81	0.02
25,000	USD	Prologis LP, REIT, 4.38%, 15/09/2048	36	0.01
50,000	USD	Protective Life Corp., 3.40%, 15/01/2030	54	0.02
25,000	USD	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	30	0.01
25,000	USD	Prudential Financial, Inc., 3.50%, 15/05/2024	28	0.01
50,000	USD	Prudential Financial, Inc., 2.10%, 10/03/2030	53	0.02
75,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	90	0.03
50,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	61	0.02
25,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	33	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	30	0.01
50,000	USD	Prudential Financial, Inc., FRN, 5.63%, 15/06/2043	54	0.02
25,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	29	0.01
25,000	USD	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	31	0.01
50,000	USD	Public Service Electric and Gas Co., 2.38%, 15/05/2023	52	0.02
200,000	USD	Public Service Electric and Gas Co., 2.25%, 15/09/2026	216	0.07
50,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2027	56	0.02
25,000	USD	Public Service Electric and Gas Co., 2.45%, 15/01/2030	28	0.01
25,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	32	0.01
50,000	USD	Public Service Electric and Gas Co., 3.80%, 01/01/2043	63	0.02
25,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	32	0.01
25,000	USD	Public Service Electric and Gas Co., 3.60%, 01/12/2047	32	0.01
25,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	34	0.01
50,000	USD	Public Service Electric and Gas Co., 3.15%, 01/01/2050	60	0.02
25,000	USD	Public Service Electric and Gas Co., 2.70%, 01/05/2050	28	0.01
100,000	USD	Public Storage, REIT, 2.37%, 15/09/2022	104	0.03
250,000	USD	Puget Energy, Inc., 3.65%, 15/05/2025	267	0.08
50,000	USD	Puget Energy, Inc., 4.10%, 15/06/2030	56	0.02
100,000	EUR	PVH Corp., 3.13%, 15/12/2027	114	0.03
200,000	USD	QUALCOMM, Inc., 2.90%, 20/05/2024	216	0.07
75,000	USD	QUALCOMM, Inc., 3.45%, 20/05/2025	84	0.03
25,000	USD	QUALCOMM, Inc., 4.80%, 20/05/2045	35	0.01
25,000	USD	QUALCOMM, Inc., 4.30%, 20/05/2047	34	0.01
50,000	USD	QUALCOMM, Inc., 3.25%, 20/05/2050	59	0.02
25,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	30	0.01
25,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	28	0.01
25,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	26	0.01
25,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	31	0.01
25,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	32	0.01
100,000	USD	Raytheon Technologies Corp., 2.80%, 15/03/2022	103	0.03
15,000	USD	Raytheon Technologies Corp., 3.65%, 16/08/2023	16	—
275,000	USD	Raytheon Technologies Corp., 3.95%, 16/08/2025	318	0.10
50,000	USD	Raytheon Technologies Corp., 2.65%, 01/11/2026	55	0.02
25,000	USD	Raytheon Technologies Corp., 6.70%, 01/08/2028	34	0.01
100,000	USD	Raytheon Technologies Corp., 6.13%, 15/07/2038	152	0.05
25,000	USD	Raytheon Technologies Corp., 4.45%, 16/11/2038	32	0.01
50,000	USD	Raytheon Technologies Corp., 5.70%, 15/04/2040	73	0.02
50,000	USD	Raytheon Technologies Corp., 4.50%, 01/06/2042	67	0.02
25,000	USD	Raytheon Technologies Corp., 4.20%, 15/12/2044	30	0.01
25,000	USD	Raytheon Technologies Corp., 3.75%, 01/11/2046	31	0.01
100,000	USD	Raytheon Technologies Corp., 4.05%, 04/05/2047	128	0.04
25,000	USD	Raytheon Technologies Corp., 4.63%, 16/11/2048	35	0.01
100,000	USD	Realty Income Corp., REIT, 4.65%, 01/08/2023	111	0.03
50,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	55	0.02
50,000	USD	Realty Income Corp., REIT, 3.25%, 15/06/2029	55	0.02
100,000	USD	Regency Centers LP, REIT, 3.60%, 01/02/2027	108	0.03
25,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	26	0.01
50,000	USD	Regions Financial Corp., 3.80%, 14/08/2023	55	0.02
50,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	75	0.02



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	56	0.02
100,000	USD	RELX Capital, Inc., 3.50%, 16/03/2023	107	0.03
200,000	USD	RELX Capital, Inc., 3.00%, 22/05/2030	222	0.07
25,000	USD	Republic Services, Inc., 3.55%, 01/06/2022	26	0.01
275,000	USD	Republic Services, Inc., 2.50%, 15/08/2024	295	0.09
25,000	USD	Republic Services, Inc., 3.05%, 01/03/2050	28	0.01
200,000	USD	Roche Holdings, Inc., 3.63%, 17/09/2028	238	0.07
25,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	35	0.01
250,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	303	0.09
25,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	28	0.01
25,000	USD	Ross Stores, Inc., 5.45%, 15/04/2050	34	0.01
25,000	USD	RPM International, Inc., 4.55%, 01/03/2029	29	0.01
25,000	USD	Rush Obligated Group, 3.92%, 15/11/2029	29	0.01
25,000	USD	Ryder System, Inc., 2.88%, 01/06/2022	26	0.01
50,000	USD	Ryder System, Inc., 3.40%, 01/03/2023	53	0.02
25,000	USD	Ryder System, Inc., 3.65%, 18/03/2024	27	0.01
250,000	USD	S&P Global, Inc., 4.00%, 15/06/2025	287	0.09
30,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	36	0.01
30,000	USD	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	35	0.01
50,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	58	0.02
100,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	111	0.03
175,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	202	0.06
25,000	USD	San Diego Gas & Electric Co., 4.50%, 15/08/2040	33	0.01
50,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	62	0.02
50,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	66	0.02
50,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	60	0.02
50,000	USD	Santander Holdings USA, Inc., 4.45%, 03/12/2021	52	0.02
50,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	55	0.02
50,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	53	0.02
175,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	195	0.06
25,000	USD	Schlumberger Holdings Corp., 4.00%, 21/12/2025	28	0.01
250,000	USD	Schlumberger Holdings Corp., 3.90%, 17/05/2028	276	0.08
50,000	USD	Sempra Energy, 2.88%, 01/10/2022	52	0.01
25,000	USD	Sempra Energy, 3.75%, 15/11/2025	28	0.01
25,000	USD	Sempra Energy, 3.25%, 15/06/2027	28	0.01
75,000	USD	Sempra Energy, 3.40%, 01/02/2028	85	0.03
100,000	USD	Sempra Energy, 3.80%, 01/02/2038	118	0.04
275,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	315	0.10
20,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	27	0.01
25,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	31	0.01
50,000	USD	Simon Property Group LP, REIT, 2.35%, 30/01/2022	51	0.01
75,000	USD	Simon Property Group LP, REIT, 2.75%, 01/02/2023	78	0.02
50,000	USD	Simon Property Group LP, REIT, 3.38%, 15/06/2027	54	0.02
75,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	110	0.03
25,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	29	0.01
50,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	50	0.01
25,000	USD	Sixth Street Specialty Lending, Inc., 3.88%, 01/11/2024	25	0.01
25,000	USD	Smithfield Foods, Inc., 4.25%, 01/02/2027	26	0.01
25,000	USD	Snap-on, Inc., 3.10%, 01/05/2050	28	0.01

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	55	0.02
50,000	USD	Southern California Edison Co., 2.40%, 01/02/2022	51	0.01
50,000	USD	Southern California Edison Co., 3.70%, 01/08/2025	56	0.02
25,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	28	0.01
25,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	26	0.01
25,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	34	0.01
50,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	67	0.02
100,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	127	0.04
25,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	30	0.01
30,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	36	0.01
50,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	57	0.02
25,000	USD	Southern California Gas Co., 4.30%, 15/01/2049	35	0.01
25,000	USD	Southern Natural Gas Co. LLC, 4.80%, 15/03/2047	29	0.01
150,000	USD	Southwest Airlines Co., 5.25%, 04/05/2025	160	0.05
25,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	23	0.01
25,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	29	0.01
50,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	54	0.02
75,000	USD	Southwest Gas Corp., 4.15%, 01/06/2049	92	0.03
50,000	USD	Spectra Energy Partners LP, 4.75%, 15/03/2024	56	0.02
25,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	33	0.01
25,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	30	0.01
25,000	USD	Spirit Realty LP, REIT, 3.20%, 15/01/2027	25	0.01
50,000	USD	Spirit Realty LP, REIT, 4.00%, 15/07/2029	53	0.02
200,000	USD	Sprint Spectrum Co. LLC, 5.15%, 20/09/2029	234	0.07
75,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	109	0.03
25,000	USD	Stanley Black & Decker, Inc., FRN, 4.00%, 15/03/2060	26	0.01
50,000	USD	Starbucks Corp., 3.10%, 01/03/2023	53	0.02
25,000	USD	Starbucks Corp., 3.80%, 15/08/2025	29	0.01
150,000	USD	Starbucks Corp., 2.00%, 12/03/2027	158	0.05
25,000	USD	Starbucks Corp., 3.55%, 15/08/2029	29	0.01
25,000	USD	Starbucks Corp., 3.75%, 01/12/2047	29	0.01
50,000	USD	Starbucks Corp., 4.50%, 15/11/2048	65	0.02
25,000	USD	Starbucks Corp., 4.45%, 15/08/2049	33	0.01
75,000	USD	Starbucks Corp., 3.35%, 12/03/2050	83	0.02
25,000	USD	State Street Corp., 3.10%, 15/05/2023	27	0.01
25,000	USD	State Street Corp., FRN, 2.35%, 01/11/2025	27	0.01
250,000	USD	State Street Corp., FRN, 2.90%, 30/03/2026	273	0.08
25,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	29	0.01
25,000	USD	State Street Corp., FRN, 3.03%, 01/11/2034	28	0.01
50,000	USD	Steel Dynamics, Inc., 2.80%, 15/12/2024	53	0.02
150,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	164	0.05
25,000	USD	Steelcase, Inc., 5.13%, 18/01/2029	27	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	225	0.07
100,000	EUR	Stryker Corp., 0.75%, 01/03/2029	119	0.04
50,000	USD	Stryker Corp., 4.10%, 01/04/2043	62	0.02
20,000	USD	Stryker Corp., 4.63%, 15/03/2046	27	0.01
25,000	USD	SVB Financial Group, 3.50%, 29/01/2025	27	0.01
100,000	USD	SVB Financial Group, 3.13%, 05/06/2030	111	0.03
50,000	USD	Swiss Re Treasury US Corp., 4.25%, 06/12/2042	64	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	Synchrony Financial, 2.85%, 25/07/2022	102	0.03
275,000	USD	Synchrony Financial, 4.25%, 15/08/2024	292	0.09
25,000	USD	Synchrony Financial, 4.50%, 23/07/2025	27	0.01
25,000	USD	Synchrony Financial, 3.95%, 01/12/2027	26	0.01
50,000	USD	Sysco Corp., 2.60%, 12/06/2022	52	0.01
75,000	USD	Sysco Corp., 5.65%, 01/04/2025	89	0.03
50,000	USD	Sysco Corp., 2.40%, 15/02/2030	50	0.01
50,000	USD	Sysco Corp., 6.60%, 01/04/2040	70	0.02
25,000	USD	Sysco Corp., 4.85%, 01/10/2045	30	0.01
50,000	USD	Sysco Corp., 4.45%, 15/03/2048	58	0.02
25,000	USD	Sysco Corp., 3.30%, 15/02/2050	24	0.01
25,000	USD	Tapestry, Inc., 4.25%, 01/04/2025	25	0.01
100,000	USD	Target Corp., 3.38%, 15/04/2029	118	0.04
50,000	USD	Target Corp., 2.35%, 15/02/2030	55	0.02
25,000	USD	Target Corp., 4.00%, 01/07/2042	34	0.01
50,000	USD	Target Corp., 3.63%, 15/04/2046	65	0.02
25,000	USD	Target Corp., 3.90%, 15/11/2047	34	0.01
30,000	USD	TC PipeLines LP, 4.38%, 13/03/2025	32	0.01
50,000	USD	TD Ameritrade Holding Corp., 3.30%, 01/04/2027	57	0.02
25,000	USD	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	39	0.01
75,000	USD	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	95	0.03
50,000	USD	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	55	0.02
25,000	USD	Tech Data Corp., 4.95%, 15/02/2027	26	0.01
200,000	USD	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	211	0.06
25,000	USD	Texas Eastern Transmission LP, 4.15%, 15/01/2048	28	0.01
200,000	USD	Texas Instruments, Inc., 2.25%, 01/05/2023	210	0.06
25,000	USD	Texas Instruments, Inc., 1.38%, 12/03/2025	26	0.01
50,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	65	0.02
25,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	35	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 3.00%, 15/04/2023	106	0.03
100,000	USD	Thermo Fisher Scientific, Inc., 4.13%, 25/03/2025	115	0.03
50,000	USD	Thermo Fisher Scientific, Inc., 2.95%, 19/09/2026	56	0.02
50,000	USD	Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029	55	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	121	0.04
125,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	155	0.05
25,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	37	0.01
50,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	67	0.02
50,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	84	0.02
25,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	35	0.01
25,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	31	0.01
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	116	0.04
25,000	USD	Time Warner Entertainment Co. LP, 8.38%, 15/03/2023	30	0.01
25,000	USD	Time Warner Entertainment Co. LP, 8.38%, 15/07/2033	39	0.01
25,000	USD	Timken Co. (The), 3.88%, 01/09/2024	27	0.01
25,000	USD	TJX Cos., Inc. (The), 3.50%, 15/04/2025	28	0.01
50,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	60	0.02
25,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	34	0.01
150,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2025	166	0.05
50,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	57	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	115	0.03
50,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	52	0.01
100,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	122	0.04
75,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	93	0.03
25,000	USD	Toledo Hospital (The), 6.02%, 15/11/2048	28	0.01
100,000	USD	Toyota Motor Credit Corp., 3.40%, 15/09/2021	103	0.03
50,000	USD	Toyota Motor Credit Corp., 1.15%, 26/05/2022	51	0.01
50,000	USD	Toyota Motor Credit Corp., 2.80%, 13/07/2022	52	0.02
100,000	EUR	Toyota Motor Credit Corp., 0.75%, 21/07/2022	120	0.04
300,000	USD	Toyota Motor Credit Corp., 1.80%, 13/02/2025	314	0.10
50,000	USD	Toyota Motor Credit Corp., 3.00%, 01/04/2025	55	0.02
25,000	USD	Toyota Motor Credit Corp., 3.40%, 14/04/2025	28	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	119	0.04
50,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	59	0.02
25,000	USD	Trane Technologies Global Holding Co. Ltd., 4.30%, 21/02/2048	29	0.01
50,000	USD	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	79	0.02
50,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.25%, 15/05/2030	55	0.02
25,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	31	0.01
75,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	85	0.03
25,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	40	0.01
50,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	67	0.02
50,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	65	0.02
25,000	USD	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	34	0.01
50,000	USD	Truist Bank, 2.45%, 01/08/2022	52	0.01
275,000	USD	Truist Bank, 2.15%, 06/12/2024	293	0.09
250,000	USD	Truist Bank, 3.80%, 30/10/2026	290	0.09
50,000	USD	Truist Financial Corp., 2.70%, 27/01/2022	52	0.01
50,000	USD	Truist Financial Corp., 3.05%, 20/06/2022	52	0.02
50,000	USD	Truist Financial Corp., 3.75%, 06/12/2023	55	0.02
100,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	117	0.04
100,000	USD	Trustees of Princeton University (The), 2.52%, 01/07/2050	109	0.03
25,000	USD	Trustees of the University of Pennsylvania (The), 3.61%, 15/02/2119	31	0.01
250,000	USD	TTX Co., 3.60%, 15/01/2025	277	0.09
25,000	USD	TWDC Enterprises 18 Corp., 2.45%, 04/03/2022	26	0.01
275,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	288	0.09
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	31	0.01
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	32	0.01
25,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	27	0.01
50,000	USD	Tyson Foods, Inc., 3.95%, 15/08/2024	56	0.02
25,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	29	0.01
25,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	29	0.01
25,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	33	0.01
50,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	65	0.02
25,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	35	0.01
50,000	USD	UDR, Inc., REIT, 3.50%, 01/07/2027	56	0.02
25,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	28	0.01
100,000	USD	Unilever Capital Corp., 1.38%, 28/07/2021	101	0.03
100,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	117	0.04
100,000	USD	Unilever Capital Corp., 2.13%, 06/09/2029	108	0.03

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Union Pacific Corp., 3.15%, 01/03/2024	27	0.01
100,000	USD	Union Pacific Corp., 3.25%, 15/01/2025	110	0.03
25,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	27	0.01
25,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	30	0.01
50,000	USD	Union Pacific Corp., 3.55%, 15/08/2039	60	0.02
25,000	USD	Union Pacific Corp., 4.25%, 15/04/2043	32	0.01
25,000	USD	Union Pacific Corp., 4.05%, 15/11/2045	32	0.01
75,000	USD	Union Pacific Corp., 4.05%, 01/03/2046	96	0.03
75,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	104	0.03
75,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	89	0.03
50,000	USD	Union Pacific Corp., 3.95%, 15/08/2059	64	0.02
25,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	32	0.01
25,000	USD	Union Pacific Corp., 4.38%, 15/11/2065	34	0.01
25,000	USD	United Parcel Service, Inc., 3.90%, 01/04/2025	29	0.01
100,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	128	0.04
25,000	USD	United Parcel Service, Inc., 2.50%, 01/09/2029	28	0.01
125,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	198	0.06
25,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	36	0.01
25,000	USD	United Parcel Service, Inc., 3.40%, 15/11/2046	29	0.01
25,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	31	0.01
75,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	115	0.03
50,000	USD	UnitedHealth Group, Inc., 2.88%, 15/03/2022	52	0.01
100,000	USD	UnitedHealth Group, Inc., 3.35%, 15/07/2022	106	0.03
100,000	USD	UnitedHealth Group, Inc., 2.88%, 15/03/2023	106	0.03
25,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	29	0.01
50,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	60	0.02
25,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	28	0.01
100,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	161	0.05
75,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	124	0.04
25,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	31	0.01
100,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	153	0.05
25,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	32	0.01
125,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	179	0.05
25,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	34	0.01
25,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	35	0.01
25,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	32	0.01
25,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	29	0.01
25,000	USD	University of Chicago (The), 4.00%, 01/10/2053	33	0.01
50,000	USD	University of Notre Dame du Lac, 3.39%, 15/02/2048	63	0.02
25,000	USD	University of Southern California, 3.03%, 01/10/2039	28	0.01
25,000	USD	University of Southern California, 2.81%, 01/10/2050	27	0.01
50,000	USD	University of Southern California, 3.23%, 01/10/2120	56	0.02
50,000	USD	Unum Group, 4.00%, 15/06/2029	54	0.02
25,000	USD	Unum Group, 5.75%, 15/08/2042	29	0.01
50,000	USD	Upjohn, Inc., 3.85%, 22/06/2040	57	0.02
100,000	USD	Upjohn, Inc., 4.00%, 22/06/2050	115	0.03
50,000	USD	US Bancorp, 2.63%, 24/01/2022	52	0.01
50,000	USD	US Bancorp, 2.95%, 15/07/2022	52	0.02
50,000	USD	US Bancorp, 2.38%, 22/07/2026	55	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	US Bancorp, 3.90%, 26/04/2028	61	0.02
50,000	USD	US Bancorp, 3.00%, 30/07/2029	56	0.02
250,000	USD	US Bank NA, 2.85%, 23/01/2023	265	0.08
250,000	USD	US Bank NA, 2.05%, 21/01/2025	265	0.08
150,000	USD	USAA Capital Corp., 1.50%, 01/05/2023	155	0.05
25,000	USD	Valero Energy Corp., 2.70%, 15/04/2023	26	0.01
25,000	USD	Valero Energy Corp., 3.65%, 15/03/2025	27	0.01
75,000	USD	Valero Energy Corp., 2.85%, 15/04/2025	80	0.02
25,000	USD	Valero Energy Corp., 4.00%, 01/04/2029	29	0.01
25,000	USD	Valero Energy Corp., 7.50%, 15/04/2032	36	0.01
25,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	34	0.01
75,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	92	0.03
25,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	29	0.01
25,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	27	0.01
75,000	USD	Ventas Realty LP, REIT, 2.65%, 15/01/2025	77	0.02
100,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	112	0.03
25,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	25	0.01
25,000	USD	Ventas Realty LP, REIT, 5.70%, 30/09/2043	30	0.01
100,000	USD	VEREIT Operating Partnership LP, REIT, 4.60%, 06/02/2024	107	0.03
25,000	USD	VEREIT Operating Partnership LP, REIT, 4.88%, 01/06/2026	28	0.01
50,000	USD	VEREIT Operating Partnership LP, REIT, 3.40%, 15/01/2028	52	0.01
50,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	57	0.02
50,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	62	0.02
100,000	USD	Verizon Communications, Inc., 2.95%, 15/03/2022	104	0.03
50,000	USD	Verizon Communications, Inc., 2.45%, 01/11/2022	52	0.02
150,000	USD	Verizon Communications, Inc., 5.15%, 15/09/2023	171	0.05
100,000	GBP	Verizon Communications, Inc., 4.07%, 18/06/2024	149	0.05
150,000	USD	Verizon Communications, Inc., 3.38%, 15/02/2025	168	0.05
50,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	55	0.02
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	123	0.04
50,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	62	0.02
100,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	128	0.04
150,000	CAD	Verizon Communications, Inc., 2.50%, 16/05/2030	119	0.04
125,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	163	0.05
50,000	USD	Verizon Communications, Inc., 5.85%, 15/09/2035	73	0.02
50,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	64	0.02
100,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	167	0.05
125,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	176	0.05
100,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	150	0.05
25,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	34	0.01
50,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	69	0.02
25,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	31	0.01
100,000	USD	Verizon Communications, Inc., 6.55%, 15/09/2043	167	0.05
150,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	215	0.07
40,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	62	0.02
100,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	139	0.04
25,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	33	0.01
75,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	110	0.03
50,000	USD	VF Corp., 2.80%, 23/04/2027	54	0.02

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
100,000	USD	ViacomCBS, Inc., 3.50%, 15/01/2025	110	0.03
50,000	USD	ViacomCBS, Inc., 4.75%, 15/05/2025	58	0.02
50,000	USD	ViacomCBS, Inc., 2.90%, 15/01/2027	54	0.02
25,000	USD	ViacomCBS, Inc., 4.20%, 01/06/2029	29	0.01
25,000	USD	ViacomCBS, Inc., 7.88%, 30/07/2030	37	0.01
25,000	USD	ViacomCBS, Inc., 6.88%, 30/04/2036	35	0.01
100,000	USD	ViacomCBS, Inc., 4.38%, 15/03/2043	110	0.03
25,000	USD	ViacomCBS, Inc., 5.85%, 01/09/2043	32	0.01
25,000	USD	ViacomCBS, Inc., 4.90%, 15/08/2044	29	0.01
50,000	USD	Visa, Inc., 2.80%, 14/12/2022	53	0.02
125,000	USD	Visa, Inc., 3.15%, 14/12/2025	141	0.04
25,000	USD	Visa, Inc., 4.15%, 14/12/2035	33	0.01
25,000	USD	Visa, Inc., 2.70%, 15/04/2040	28	0.01
175,000	USD	Visa, Inc., 4.30%, 14/12/2045	250	0.08
25,000	USD	Visa, Inc., 3.65%, 15/09/2047	33	0.01
50,000	USD	VMware, Inc., 4.65%, 15/05/2027	57	0.02
25,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	34	0.01
200,000	USD	Vulcan Materials Co., 3.50%, 01/06/2030	225	0.07
25,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	30	0.01
100,000	USD	Walgreen Co., 3.10%, 15/09/2022	105	0.03
25,000	USD	Walgreen Co., 4.40%, 15/09/2042	27	0.01
50,000	USD	Walgreens Boots Alliance, Inc., 3.80%, 18/11/2024	56	0.02
75,000	USD	Walgreens Boots Alliance, Inc., 3.45%, 01/06/2026	83	0.02
50,000	USD	Walgreens Boots Alliance, Inc., 4.80%, 18/11/2044	56	0.02
25,000	USD	Walgreens Boots Alliance, Inc., 4.10%, 15/04/2050	26	0.01
25,000	USD	Walmart Inc, 4.00%, 11/04/2043	33	0.01
125,000	USD	Wal-Mart Stores, Inc., 6.50%, 15/08/2037	210	0.06
100,000	USD	Walmart, Inc., 2.35%, 15/12/2022	105	0.03
25,000	USD	Walmart, Inc., 2.55%, 11/04/2023	26	0.01
25,000	USD	Walmart, Inc., 3.40%, 26/06/2023	27	0.01
25,000	USD	Walmart, Inc., 3.55%, 26/06/2025	29	0.01
200,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	271	0.08
75,000	USD	Walmart, Inc., 3.70%, 26/06/2028	90	0.03
25,000	USD	Walmart, Inc., 3.25%, 08/07/2029	30	0.01
30,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	59	0.02
50,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	104	0.03
75,000	USD	Walmart, Inc., 5.00%, 25/10/2040	111	0.03
25,000	USD	Walmart, Inc., 3.63%, 15/12/2047	33	0.01
75,000	USD	Walmart, Inc., 4.05%, 29/06/2048	105	0.03
25,000	USD	Walmart, Inc., 2.95%, 24/09/2049	30	0.01
50,000	USD	Walt Disney Co. (The), 1.65%, 01/09/2022	51	0.01
150,000	USD	Walt Disney Co. (The), 3.00%, 15/09/2022	158	0.05
25,000	USD	Walt Disney Co. (The), 1.75%, 30/08/2024	26	0.01
50,000	USD	Walt Disney Co. (The), 3.70%, 15/09/2024	56	0.02
25,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	29	0.01
25,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	20	0.01
25,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	26	0.01
50,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	52	0.01
150,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	230	0.07

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
25,000	USD	Walt Disney Co. (The), 4.63%, 23/03/2040	33	0.01
50,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	57	0.02
50,000	USD	Walt Disney Co. (The), 4.75%, 15/09/2044	66	0.02
25,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	33	0.01
125,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	128	0.04
20,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	28	0.01
25,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	31	0.01
25,000	USD	Washington Gas Light Co., 3.80%, 15/09/2046	30	0.01
75,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	88	0.03
250,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	280	0.09
25,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	33	0.01
150,000	USD	WEA Finance LLC, REIT, 2.88%, 15/01/2027	149	0.05
25,000	USD	WEA Finance LLC, REIT, 3.50%, 15/06/2029	25	0.01
25,000	USD	WEA Finance LLC, REIT, 4.63%, 20/09/2048	25	0.01
25,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	28	0.01
25,000	USD	Welltower, Inc., REIT, 4.00%, 01/06/2025	28	0.01
50,000	USD	Welltower, Inc., REIT, 2.70%, 15/02/2027	53	0.02
100,000	GBP	Welltower, Inc., REIT, 4.80%, 20/11/2028	154	0.05
25,000	USD	Welltower, Inc., REIT, 3.10%, 15/01/2030	26	0.01
50,000	USD	Welltower, Inc., REIT, 4.95%, 01/09/2048	61	0.02
50,000	USD	Western Union Co. (The), 2.85%, 10/01/2025	53	0.02
275,000	USD	Westinghouse Air Brake Technologies Corp., 3.20%, 15/06/2025	287	0.09
25,000	USD	Westinghouse Air Brake Technologies Corp., 4.95%, 15/09/2028	29	0.01
25,000	USD	Westlake Chemical Corp., 3.60%, 15/08/2026	27	0.01
150,000	EUR	Westlake Chemical Corp., 1.63%, 17/07/2029	173	0.05
25,000	USD	Westlake Chemical Corp., 5.00%, 15/08/2046	30	0.01
200,000	USD	Weyerhaeuser Co., REIT, 4.63%, 15/09/2023	223	0.07
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	58	0.02
25,000	USD	Whirlpool Corp., 4.75%, 26/02/2029	31	0.01
50,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	60	0.02
25,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	31	0.01
25,000	USD	Williams Cos., Inc. (The), 3.60%, 15/03/2022	26	0.01
25,000	USD	Williams Cos., Inc. (The), 4.55%, 24/06/2024	28	0.01
75,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	82	0.02
50,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	64	0.02
25,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	31	0.01
25,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	29	0.01
25,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	30	0.01
25,000	USD	Willis North America, Inc., 3.60%, 15/05/2024	27	0.01
25,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	30	0.01
50,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	55	0.02
25,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	31	0.01
25,000	USD	Wintrust Financial Corp., 4.85%, 06/06/2029	27	0.01
50,000	USD	WP Carey, Inc., REIT, 4.00%, 01/02/2025	54	0.02
50,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	56	0.02
200,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	220	0.07
25,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	31	0.01
275,000	USD	WW Grainger, Inc., 1.85%, 15/02/2025	289	0.09
25,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	34	0.01



# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
<b>BONDS (continued)</b>				
<b>Corporate debt securities (continued)</b>				
<b>United States (continued)</b>				
50,000	USD	Wyeth LLC, 6.45%, 01/02/2024	60	0.02
25,000	USD	Xilinx, Inc., 2.38%, 01/06/2030	27	0.01
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	56	0.02
275,000	USD	Xylem, Inc., 2.25%, 30/01/2031	291	0.09
50,000	USD	Yale University, 0.87%, 15/04/2025	50	0.01
100,000	USD	Yale University, 2.40%, 15/04/2050	109	0.03
25,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	28	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039	64	0.02
25,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	28	0.01
25,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	28	0.01
100,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	106	0.03
25,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	35	0.01
75,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	85	0.03
<b>Total United States</b>			<b>167,611</b>	<b>52.31</b>
<b>Total investments in corporate debt securities</b>			<b>305,185</b>	<b>95.24</b>
<b>Asset-backed securities</b>				
<b>Ireland</b>				
100,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	183	0.06
<b>Total Ireland</b>			<b>183</b>	<b>0.06</b>
<b>United States</b>				
37,619	USD	American Airlines Pass-Through Trust, Series 2015-1 'A', 3.38%, 01/11/2028	31	0.01
24,615	USD	American Airlines Pass-Through Trust, Series 2019-1 'AA', 3.15%, 15/08/2033	23	0.01
24,964	USD	British Airways Pass-Through Trust, Series 2019-1 'AA', 3.30%, 15/06/2034	23	0.01
32,773	USD	Continental Airlines Pass-Through Trust, Series 2012-1 'A', 4.15%, 11/10/2025	31	0.01
25,000	USD	Delta Air Lines Pass-Through Trust, Series 2020-1 'AA', 2.00%, 10/12/2029	24	0.01
123,476	USD	JetBlue Pass-Through Trust, Series 2019-1, 2.75%, 15/11/2033	115	0.03
18,095	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	16	–
50,000	USD	United Airlines Pass-Through Trust, Series 2019-2 'A', 2.70%, 01/11/2033	46	0.01
<b>Total United States</b>			<b>309</b>	<b>0.09</b>
<b>Total investments in asset-backed securities</b>			<b>492</b>	<b>0.15</b>
<b>Total investments in bonds</b>			<b>306,059</b>	<b>95.51</b>
Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup></b>				
Buy AUD 2; Sell EUR 1 <sup>3</sup>	State Street	04/08/2020	–	–
Buy CAD 360,000; Sell USD 264,339	J.P. Morgan	04/08/2020	4	–

# iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
Buy CHF 420,000; Sell USD 441,846	NatWest	04/08/2020	20	0.01
Buy CHF 100,000; Sell USD 105,638	J.P. Morgan	04/08/2020	4	–
Buy JPY 82,000,000; Sell USD 761,813	Barclays	04/08/2020	14	0.01
<b>Total unrealised gain</b>			<b>42</b>	<b>0.02</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy CHF 25; Sell EUR 23 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 117,096; Sell AUD 191,328	State Street	05/08/2020	1	–
Buy EUR 1,021,661; Sell CAD 1,572,911	State Street	05/08/2020	34	0.01
Buy EUR 124,545; Sell CHF 132,869	State Street	04/08/2020	1	–
Buy EUR 755; Sell GBP 679 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 268,567; Sell JPY 32,710,224	State Street	04/08/2020	8	–
Buy EUR 21,018,673; Sell USD 23,889,605	State Street	04/08/2020	966	0.30
Buy GBP 1,984; Sell EUR 2,182 <sup>3</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain</b>			<b>1,010</b>	<b>0.31</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 1; Sell GBP – <sup>3</sup>	State Street	05/08/2020	–	–
Buy CHF –; Sell GBP – <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 324; Sell AUD 582 <sup>3</sup>	State Street	05/08/2020	–	–
Buy GBP 2,813; Sell CAD 4,777 <sup>3</sup>	State Street	05/08/2020	–	–
Buy GBP 343; Sell CHF 404 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 19,321; Sell EUR 21,263 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 743; Sell JPY 100,130 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 57,255; Sell USD 71,907	State Street	04/08/2020	3	–
<b>Total unrealised gain</b>			<b>3</b>	<b>–</b>
<b>Q Euro Hedged Accumulating Share Class</b>				
Buy AUD 1,821; Sell EUR 1,101 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CAD –; Sell EUR – <sup>3</sup>	State Street	05/08/2020	–	–
Buy CHF 4,899; Sell EUR 4,545 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 807,731; Sell AUD 1,315,834	State Street	05/08/2020	11	–
Buy EUR 7,062,201; Sell CAD 10,828,310	State Street	05/08/2020	265	0.09
Buy EUR 838,634; Sell CHF 891,603	State Street	04/08/2020	12	–
Buy EUR 5,628,946; Sell GBP 5,064,661	State Street	04/08/2020	9	–
Buy EUR 1,871,354; Sell JPY 227,527,052	State Street	04/08/2020	61	0.02
Buy EUR 146,894,318; Sell USD 166,085,001	State Street	04/08/2020	7,621	2.38
Buy GBP 70,914; Sell EUR 78,228 <sup>3</sup>	State Street	04/08/2020	–	–
Buy USD –; Sell EUR – <sup>3</sup>	State Street	04/08/2020	–	–
<b>Total unrealised gain</b>			<b>7,979</b>	<b>2.49</b>
<b>Total unrealised gain on forward currency contracts</b>			<b>9,034</b>	<b>2.82</b>
<b>Forward currency contracts<sup>2</sup></b>				
Buy AUD 1,242; Sell EUR 756 <sup>3</sup>	State Street	04/08/2020	–	–
Buy AUD 10; Sell GBP 6 <sup>3</sup>	State Street	04/08/2020	–	–

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Forward currency contracts<sup>2</sup> (continued)</b>				
<b>Q Euro Hedged Accumulating Share Class (continued)</b>				
Buy USD 584,274; Sell GBP 475,000	Goldman Sachs	04/08/2020	(39)	(0.01)
<b>Total unrealised loss</b>			<b>(39)</b>	<b>(0.01)</b>
<b>D EUR Hedged Accumulating Share Class</b>				
Buy AUD 5,002; Sell EUR 3,076 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CAD 5,390; Sell EUR 3,517 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CHF 2,412; Sell EUR 2,270 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 18; Sell CHF 19 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 1,440,768; Sell GBP 1,310,101	State Street	04/08/2020	(16)	(0.01)
Buy GBP 289; Sell EUR 322 <sup>3</sup>	State Street	04/08/2020	–	–
Buy JPY 56,285; Sell EUR 463 <sup>3</sup>	State Street	04/08/2020	–	–
Buy USD 130,762; Sell EUR 116,200	State Street	04/08/2020	(7)	–
<b>Total unrealised loss</b>			<b>(23)</b>	<b>(0.01)</b>
<b>D GBP Hedged Distributing Share Class</b>				
Buy AUD 13; Sell GBP 7 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CAD 52; Sell GBP 30 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CHF 5; Sell GBP 4 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 245; Sell GBP 222 <sup>3</sup>	State Street	04/08/2020	–	–
Buy GBP 701; Sell EUR 781 <sup>3</sup>	State Street	04/08/2020	–	–
Buy JPY 1,185; Sell GBP 9 <sup>3</sup>	State Street	04/08/2020	–	–
Buy USD 777; Sell GBP 622 <sup>3</sup>	State Street	04/08/2020	–	–
<b>Total unrealised loss</b>			<b>–</b>	<b>–</b>
<b>Q Euro Hedged Accumulating Share Class</b>				
Buy AUD 25,750; Sell EUR 15,817 <sup>3</sup>	State Street	05/08/2020	–	–
Buy CAD 84,429; Sell EUR 54,541	State Street	05/08/2020	(1)	–
Buy CHF 2,225; Sell EUR 2,081 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 720; Sell AUD 1,191 <sup>3</sup>	State Street	05/08/2020	–	–
Buy EUR 21,568; Sell CHF 23,231 <sup>3</sup>	State Street	04/08/2020	–	–
Buy EUR 4,405,197; Sell GBP 4,004,775	State Street	04/08/2020	(48)	(0.02)
Buy JPY 1,777,993; Sell EUR 14,523 <sup>3</sup>	State Street	04/08/2020	–	–
Buy USD 1,358,007; Sell EUR 1,187,678	State Street	04/08/2020	(47)	(0.01)
<b>Total unrealised loss</b>			<b>(96)</b>	<b>(0.03)</b>
<b>Total unrealised loss on forward currency contracts</b>			<b>(158)</b>	<b>(0.05)</b>

# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULE OF INVESTMENTS (continued)

As at 31 July 2020

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value USD '000	% of Net Asset Value
<b>Futures contracts</b>						
<b>United States</b>						
(45)	USD	(4,500,000)	US 5 Year Note	30/09/2020	(14)	–
<b>Total United States</b>					<b>(14)</b>	<b>–</b>
<b>Total unrealised loss on futures contracts</b>					<b>(14)</b>	<b>–</b>

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			315,093	98.33
Total financial liabilities at fair value through profit or loss			(172)	(0.05)
Cash and margin cash			2,718	0.85
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes		
		BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0)		
1,626	EUR	Shares <sup>4</sup>	191	0.06
		BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis)		
486	GBP	Shares <sup>4</sup>	64	0.02
Total cash equivalents			255	0.08
Other assets and liabilities			2,551	0.79
<b>Net asset value attributable to redeemable shareholders</b>			<b>320,445</b>	<b>100.00</b>

	% of Total Assets
<b>Analysis of total assets</b>	
Transferable securities admitted to official stock exchange listing	66.99
Transferable securities dealt in on another regulated market	28.36
OTC financial derivative instruments	2.81
Other assets	1.84
<b>Total assets</b>	<b>100.00</b>

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

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

<sup>3</sup> Investments which are less than USD 500 have been rounded down to zero.

<sup>4</sup> A related party to the Fund.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	240,964	16,313
Futures contracts	–	5,672

# BLACKROCK EURO CREDIT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

Purchases		
Quantity	Investments	Cost EUR'000
20,000,000	Bundesrepublik Deutschland, 0.00%, 15/02/2030	20,705
10,000,000	European Stability Mechanism, 0.00%, 14/03/2025	10,190
10,000,000	European Investment Bank, 0.00%, 23/05/2023	10,152
10,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023	10,149
6,600,000	LeasePlan Corp. NV, 3.50%, 09/04/2025	6,598
5,000,000	European Investment Bank, 0.95%, 15/09/2037	5,828
5,000,000	Equinix, Inc., REIT, 2.88%, 01/02/2026	5,215
5,000,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	5,098
5,000,000	BNG Bank NV, 0.25%, 22/02/2023	5,071
3,500,000	European Investment Bank, 1.50%, 16/10/2048	4,829
4,650,000	UniCredit SpA, FRN, 1.20%, 20/01/2026	4,645
4,000,000	European Investment Bank, 1.00%, 14/04/2032	4,579
4,450,000	Wolters Kluwer NV, 0.75%, 03/07/2030	4,421
4,400,000	ACS Actividades de Construccion y Servicios SA, 1.38%, 17/06/2025	4,398
4,350,000	BAT Netherlands Finance BV, 3.13%, 07/04/2028	4,394
4,000,000	European Financial Stability Facility, 0.75%, 03/05/2027	4,318
4,300,000	Infineon Technologies AG, 1.63%, 24/06/2029	4,279
4,175,000	Volvo Treasury AB, 1.63%, 26/05/2025	4,200
3,850,000	Daimler AG, 2.38%, 22/05/2030	4,042
4,000,000	Nederlandse Waterschapsbank NV, 0.00%, 14/04/2023	4,035

Sales		
Quantity	Investments	Proceeds EUR'000
20,000,000	Bundesrepublik Deutschland, 0.00%, 15/02/2030	20,668
11,000,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 17/01/2022	11,576
7,500,000	European Investment Bank, 1.38%, 15/09/2021	7,719
5,600,000	LeasePlan Corp. NV, 3.50%, 09/04/2025	5,855
4,500,000	PVH Corp., 3.13%, 15/12/2027	5,052
5,000,000	Caisse d'Amortissement de la Dette Sociale, 0.05%, 25/11/2020	5,021
5,000,000	FMS Wertmanagement, 0.05%, 06/07/2021	5,017
4,500,000	Imperial Brands Finance plc, 2.13%, 12/02/2027	4,689
3,500,000	European Investment Bank, 1.50%, 16/10/2048	4,612
4,200,000	Council of Europe Development Bank, 0.75%, 09/06/2025	4,422
4,000,000	International Bank for Reconstruction & Development, 0.13%, 23/10/2020	4,037
3,800,000	Iberdrola Finanzas SA, 0.88%, 16/06/2025	3,895
3,500,000	Nederlandse Waterschapsbank NV, 1.75%, 07/09/2020	3,576
3,000,000	European Investment Bank, 0.95%, 15/09/2037	3,383
3,600,000	ITV plc, 1.38%, 26/09/2026	3,337
2,900,000	European Investment Bank, 1.13%, 13/04/2033	3,321
3,200,000	LYB International Finance II BV, 1.88%, 02/03/2022	3,311
3,300,000	EssilorLuxottica SA, 0.13%, 27/05/2025	3,286
3,125,000	Assicurazioni Generali SpA, 2.12%, 01/10/2030	3,211
3,000,000	SNCF Mobilites, 3.63%, 06/03/2020	3,102

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# BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
690,361	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	27,582
12,506,952	France Government Bond OAT, 0.00%, 25/02/2023	12,703
11,820,000	Bundesrepublik Deutschland, 0.25%, 15/02/2027	12,491
11,710,000	Bundesrepublik Deutschland, 0.00%, 15/08/2029	12,050
10,046,000	Netherlands Government Bond, 0.00%, 15/01/2022	10,169
9,850,000	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	10,114
9,443,000	Spain Government Bond, 0.80%, 30/07/2027	9,613
7,000,000	Italy Buoni Poliennali Del Tesoro, 2.30%, 15/10/2021	7,296
6,850,000	France Government Bond OAT, 0.00%, 25/11/2029	6,958
3,500,000	Bundesrepublik Deutschland, 6.25%, 04/01/2030	5,873
5,400,000	France Government Bond OAT, 1.00%, 25/11/2025	5,830
5,350,000	Spain Government Bond, 1.50%, 30/04/2027	5,796
5,630,000	Italy Buoni Poliennali Del Tesoro, 1.85%, 01/07/2025	5,702
4,530,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	5,643
5,460,000	Spain Government Bond, 1.25%, 31/10/2030	5,502
5,280,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026	5,473
5,197,205	Bundesschatzanweisungen, 0.00%, 10/09/2021	5,251
4,800,000	Spain Government Bond, 1.30%, 31/10/2026	5,212
4,710,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	5,130
4,870,000	Bundesrepublik Deutschland, 0.00%, 15/08/2026	5,045
4,904,000	France Government Bond OAT, 0.00%, 25/02/2022	4,966
4,920,000	Italy Buoni Poliennali Del Tesoro, 0.35%, 01/02/2025	4,926
3,640,000	Belgium Government Bond, 1.90%, 22/06/2038	4,603
4,410,000	Spain Government Bond, 0.05%, 31/10/2021	4,451

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
1,789,967	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	28,655
11,710,000	Bundesrepublik Deutschland, 0.00%, 15/08/2029	12,182
10,440,000	Bundesrepublik Deutschland, 0.25%, 15/02/2027	10,997
8,960,000	Netherlands Government Bond, 0.00%, 15/01/2022	9,068
7,315,000	Italy Buoni Poliennali Del Tesoro, 0.65%, 15/10/2023	7,462
6,695,000	Belgium Government Bond, 0.20%, 22/10/2023	6,868
6,530,000	Spain Government Bond, 0.35%, 30/07/2023	6,667
6,466,000	Spain Government Bond, 0.80%, 30/07/2027	6,529
6,210,000	Italy Buoni Poliennali Del Tesoro, 1.00%, 15/07/2022	6,360
4,680,000	Bundesrepublik Deutschland, 1.25%, 15/08/2048	6,186
6,000,000	France Government Bond OAT, 0.00%, 25/02/2021	6,048
5,550,000	France Government Bond OAT, 0.75%, 25/11/2028	5,998
5,777,000	Italy Buoni Poliennali Del Tesoro, 2.30%, 15/10/2021	5,982
3,500,000	Bundesrepublik Deutschland, 6.25%, 04/01/2030	5,864
5,400,000	France Government Bond OAT, 1.00%, 25/11/2025	5,839
5,350,000	Spain Government Bond, 1.50%, 30/04/2027	5,796
5,380,000	France Government Bond OAT, 0.25%, 25/11/2026	5,582
4,530,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	5,488
4,887,000	Austria Government Bond, 0.50%, 20/02/2029	5,184
4,800,000	Spain Government Bond, 1.30%, 31/10/2026	5,140
4,870,000	Bundesrepublik Deutschland, 0.00%, 15/08/2026	5,049
4,310,000	France Government Bond OAT, 1.50%, 25/05/2031	5,023
4,860,000	France Government Bond OAT, 0.00%, 25/05/2022	4,936
4,580,000	Netherlands Government Bond, 0.25%, 15/07/2029	4,821
4,595,000	Italy Buoni Poliennali Del Tesoro, 1.35%, 15/04/2022	4,724
4,470,000	France Government Bond OAT, 0.50%, 25/05/2025	4,718

## **BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND (continued)**

### **SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

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 EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
885,416	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	88,582
2,150,000	Petronas Capital Ltd., 4.55%, 21/04/2050	2,590
1,800,000	Qatar Government Bond, 4.82%, 14/03/2049	2,211
1,700,000	Qatar Government Bond, 4.40%, 16/04/2050	2,043
1,650,000	Uruguay Government Bond, 5.10%, 18/06/2050	2,022
1,800,000	Panama Government Bond, 4.50%, 01/04/2056	2,004
1,700,000	Petronas Capital Ltd., 3.50%, 21/04/2030	1,862
1,700,000	Peru Government Bond, 2.78%, 23/01/2031	1,785
1,630,000	Petroleos Mexicanos, 7.69%, 23/01/2050	1,700
1,750,000	Oman Government Bond, 6.00%, 01/08/2029	1,698
1,600,000	Costa Rica Government Bond, 6.13%, 19/02/2031	1,650
1,200,000	Jamaica Government Bond, 7.88%, 28/07/2045	1,556
1,500,000	Angola Government Bond, 8.00%, 26/11/2029	1,536
1,484,000	Romania Government Bond, 4.00%, 14/02/2051	1,515
1,300,000	Saudi Government Bond, 4.38%, 16/04/2029	1,494
1,350,000	Qatar Government Bond, 4.00%, 14/03/2029	1,490
1,400,000	Saudi Government Bond, 3.25%, 26/10/2026	1,473
1,350,000	Kuwait Government Bond, 3.50%, 20/03/2027	1,469
1,550,000	South Africa Government Bond, 5.75%, 30/09/2049	1,468
1,350,000	Poland Government Bond, 5.00%, 23/03/2022	1,440

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
921,093	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	92,150
3,300,000	Hungary Government Bond, 6.38%, 29/03/2021	3,487
2,350,000	Uruguay Government Bond, 5.10%, 18/06/2050	2,864
2,300,000	Poland Government Bond, 5.00%, 23/03/2022	2,477
1,900,000	Qatar Government Bond, 4.82%, 14/03/2049	2,376
1,450,000	Peru Government Bond, 5.63%, 18/11/2050	2,166
1,800,000	Colombia Government Bond, 5.00%, 15/06/2045	2,130
1,250,000	Peru Government Bond, 8.75%, 21/11/2033	2,120
2,000,000	Poland Government Bond, 5.13%, 21/04/2021	2,088
1,700,000	Philippines Government Bond, 3.75%, 14/01/2029	1,914
1,750,000	Saudi Government Bond, 3.25%, 26/10/2026	1,825
1,650,000	Nigeria Government Bond, 7.63%, 21/11/2025	1,816
1,200,000	Uruguay Government Bond, 7.63%, 21/03/2036	1,803
1,600,000	Qatar Government Bond, 4.00%, 14/03/2029	1,791
1,600,000	Panama Government Bond, 3.88%, 17/03/2028	1,765
1,600,000	Croatia Government Bond, 6.38%, 24/03/2021	1,686
1,600,000	Lithuania Government Bond, 6.13%, 09/03/2021	1,683
1,400,000	Russian Foreign Bond - Eurobond, 5.25%, 23/06/2047	1,665
1,500,000	Ecuador Government Bond, 10.75%, 28/03/2022	1,647
1,400,000	Jamaica Government Bond, 6.75%, 28/04/2028	1,638

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# ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
2,372,100	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2023	4,672
864,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2023	2,132
14,000,000	China Government Bond, 3.29%, 23/05/2029	2,074
950,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2022	1,937
28,883,000,000	Indonesia Government Bond, 7.00%, 15/09/2030	1,928
1,130,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2024	1,797
11,500,000	China Government Bond, 3.25%, 22/11/2028	1,667
6,289,000	Poland Government Bond, 2.25%, 25/10/2024	1,626
11,000,000	China Government Bond, 1.99%, 09/04/2025	1,556
10,600,000	China Government Bond, 3.19%, 11/04/2024	1,541
46,360,000	Thailand Government Bond, 1.45%, 17/12/2024	1,527
21,630,000	South Africa Government Bond, 10.50%, 21/12/2026	1,523
28,300,000	Mexico Government Bond, 10.00%, 05/12/2024	1,512
5,461,000	Poland Government Bond, 2.75%, 25/10/2029	1,492
28,100,000	Mexico Government Bond, 8.50%, 31/05/2029	1,488
573,000	Brazil Notas do Tesouro Nacional, 10.00%, 01/01/2025	1,471
20,300,000,000	Indonesia Government Bond, 6.50%, 15/06/2025	1,388
8,400,000	China Government Bond, 3.12%, 05/12/2026	1,245
8,500,000	China Government Bond, 2.94%, 17/10/2024	1,240
26,000,000	Czech Republic Government Bond, 2.00%, 13/10/2033	1,222
21,771,000	South Africa Government Bond, 8.25%, 31/03/2032	1,194

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
740,000	Brazil Letras do Tesouro Nacional, 0.00%, 07/01/2020	1,802
6,380,000	Poland Government Bond, 1.75%, 25/07/2021	1,638
700,000	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2021	1,541
32,600,000	Mexican Bonos, 6.50%, 06/10/2021	1,500
4,600,000	Poland Government Bond, 2.00%, 25/04/2021	1,139
14,309,000,000	Indonesia Treasury Bond, 8.25%, 15/07/2021	1,018
29,800,000	Thailand Government Bond, 2.88%, 17/12/2028	1,016
5,600,000	Turkey Government Bond, 9.20%, 22/09/2021	892
61,240,000	Russian Federal Bond - OFZ, 7.60%, 20/07/2022	868
4,523,000	Turkey Government Bond, 10.70%, 17/02/2021	760
2,700,000	Poland Government Bond, 4.00%, 25/10/2023	719
8,000,000,000	Indonesia Government Bond, 8.25%, 15/05/2029	647
2,458,000	Poland Government Bond, 5.25%, 25/10/2020	639
8,000,000,000	Indonesia Government Bond, 8.13%, 15/05/2024	634
2,630,000	Malaysia Government Bond, 4.16%, 15/07/2021	632
480,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 03/01/2021	624
9,860,000	South Africa Government Bond, 8.88%, 28/02/2035	586
13,000,000	Czech Republic Government Bond, 3.85%, 29/09/2021	584
13,270,000	Czech Republic Government Bond, 3.75%, 09/12/2020	580
9,400,000	Mexico Government Bond, 8.50%, 18/11/2038	575
17,000,000	Thailand Government Bond, 3.65%, 17/12/2021	568
8,670,000	South Africa Government Bond, 6.75%, 31/03/2021	555
10,500,000	South Africa Government Bond, 8.25%, 31/03/2032	552
150,000,000	Hungary Government Bond, 2.50%, 27/10/2021	531
2,070,000	Romania Government Bond, 5.95%, 06/11/2021	489
11,000,000	Mexico Government Bond, 7.75%, 23/11/2034	486
2,000,000	Malaysia Government Bond, 3.66%, 15/10/2020	480
1,688,000	Poland Government Bond, 3.25%, 25/07/2025	475
13,790,000	Thailand Government Bond, 2.13%, 17/12/2026	474
1,400,000	Peru Government Bond, 5.70%, 12/08/2024	458
7,000,000	South Africa Government Bond, 7.75%, 28/02/2023	449
29,000,000	Russian Federal Bond - OFZ, 7.50%, 18/08/2021	448
1,600,000	Poland Government Bond, 2.50%, 25/04/2024	445
7,000,000,000	Indonesia Government Bond, 7.00%, 15/09/2030	445

## ISHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE) (continued)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2020

Sales		Proceeds
Quantity	Investments	USD'000
1,277,000	Peru Government Bond, 6.35%, 12/08/2028	438
12,720,000	Thailand Government Bond, 2.40%, 17/12/2023	415
111,510,000	Hungary Government Bond, 7.00%, 24/06/2022	402
5,800,000,000	Indonesia Government Bond, 8.38%, 15/09/2026	400

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## ISHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
4,943,282	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	209,566
1,825,000	BP Capital Markets plc, FRN, 3.25%, 22/03/2026	1,840
1,525,000	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	1,650
1,625,000	Continental AG, 0.38%, 27/06/2025	1,628
1,350,000	UniCredit SpA, 6.95%, 31/10/2022	1,610
1,500,000	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,583
1,550,000	Daimler International Finance BV, 0.25%, 06/11/2023	1,551
1,525,000	BP Capital Markets plc, FRN, 3.62%, 22/03/2029	1,534
1,500,000	AT&T, Inc., 1.60%, 19/05/2028	1,530
1,500,000	Harley-Davidson Financial Services, Inc., 0.90%, 19/11/2024	1,516
1,500,000	BMW Finance NV, 0.00%, 24/03/2023	1,501
1,500,000	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	1,492
1,500,000	LVMH Moët Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	1,488
1,400,000	BP Capital Markets plc, 2.52%, 07/04/2028	1,487
1,500,000	AT&T, Inc., 0.80%, 04/03/2030	1,450
1,400,000	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	1,414
1,400,000	EssilorLuxottica SA, 0.13%, 27/05/2025	1,396
1,175,000	Anheuser-Busch InBev SA/NV, 3.70%, 02/04/2040	1,355
1,350,000	DNB Bank ASA, 0.05%, 14/11/2023	1,348
1,200,000	Total Capital International SA, 1.99%, 08/04/2032	1,337

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
8,969,002	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	206,298
1,900,000	Vodafone Group plc, FRN, 3.10%, 01/03/2079	2,000
1,700,000	Rolls-Royce plc, 0.88%, 09/05/2024	1,723
1,700,000	Coöperatieve Rabobank UA, FRN, 2.50%, 26/05/2026	1,707
1,800,000	ZF North America Capital, Inc., 2.75%, 27/04/2023	1,679
1,700,000	Renault SA, 1.25%, 24/06/2025	1,634
1,400,000	BNP Paribas SA, 3.75%, 25/11/2020	1,460
1,400,000	Danske Bank A/S, 0.25%, 28/11/2022	1,410
1,350,000	UniCredit SpA, 6.95%, 31/10/2022	1,393
1,500,000	Ford Motor Credit Co. LLC, 1.51%, 17/02/2023	1,333
1,200,000	DNB Bank ASA, 4.38%, 24/02/2021	1,271
1,200,000	ABN AMRO Bank NV, 6.38%, 27/04/2021	1,244
1,200,000	Kraft Heinz Foods Co., 2.25%, 25/05/2028	1,241
1,200,000	Microsoft Corp., 2.13%, 06/12/2021	1,233
1,200,000	HSBC France SA, 0.20%, 04/09/2021	1,204
1,300,000	Ford Motor Credit Co. LLC, 3.02%, 03/06/2024	1,144
1,100,000	HSBC Bank plc, 4.00%, 15/01/2021	1,140
1,100,000	Credit Agricole SA, 0.88%, 19/01/2022	1,116
1,100,000	ArcelorMittal SA, 2.25%, 17/01/2024	1,092
1,100,000	Bertelsmann SE & Co. KGaA, FRN, 3.00%, 23/04/2075	1,077

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## ISHARES EURO CREDIT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
4,300,000	European Financial Stability Facility, 0.00%, 17/11/2022	4,348
4,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2022	4,049
3,700,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	3,772
3,200,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 02/04/2024	3,251
2,700,000	European Investment Bank, 1.63%, 15/03/2023	2,859
2,500,000	European Stability Mechanism, 0.50%, 05/03/2029	2,647
2,500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	2,547
2,500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	2,542
2,500,000	European Stability Mechanism, 0.00%, 10/02/2023	2,523
2,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/02/2025	2,031
2,000,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/06/2023	2,029
2,000,000	Kreditanstalt fuer Wiederaufbau, 0.13%, 24/02/2023	2,026
2,000,000	European Investment Bank, 0.00%, 16/10/2023	2,026
2,000,000	European Stability Mechanism, 0.00%, 18/10/2022	2,025
1,900,000	European Investment Bank, 0.05%, 16/01/2030	1,941
1,750,000	European Financial Stability Facility, 0.00%, 17/07/2023	1,767
1,500,000	European Financial Stability Facility, 1.25%, 24/05/2033	1,728
1,700,000	Caisse d'Amortissement de la Dette Sociale, 0.13%, 25/10/2023	1,723
1,600,000	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	1,638
1,500,000	SNCF Reseau, 1.13%, 19/05/2027	1,618

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
3,000,000	European Financial Stability Facility, 3.38%, 07/05/2021	3,130
2,900,000	Kreditanstalt fuer Wiederaufbau, 3.50%, 07/04/2021	3,012
2,700,000	Kreditanstalt fuer Wiederaufbau, 1.63%, 15/01/2021	2,755
2,550,000	Kreditanstalt fuer Wiederaufbau, 3.38%, 18/01/2021	2,619
2,400,000	European Financial Stability Facility, 1.75%, 29/10/2020	2,454
2,000,000	Cyprus Government Bond, 2.38%, 25/09/2028	2,363
2,200,000	European Financial Stability Facility, 0.00%, 17/11/2022	2,230
2,100,000	European Union, 3.50%, 06/04/2021	2,192
2,000,000	European Investment Bank, 1.50%, 15/04/2021	2,047
1,900,000	Caisse d'Amortissement de la Dette Sociale, 3.38%, 25/04/2021	1,965
1,900,000	European Stability Mechanism, 1.38%, 03/04/2021	1,928
1,750,000	European Stability Mechanism, 10.00%, 11/03/2020	1,761
1,600,000	Lloyds Bank plc, 4.00%, 29/09/2020	1,682
1,100,000	European Financial Stability Facility, 2.35%, 29/07/2044	1,629
1,500,000	European Investment Bank, 2.25%, 14/10/2022	1,602
1,500,000	European Investment Bank, 3.63%, 15/01/2021	1,569
1,500,000	European Investment Bank, 0.38%, 16/07/2025	1,553
1,500,000	European Investment Bank, 1.38%, 15/09/2020	1,533
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 04/07/2024	1,530
1,500,000	Caisse d'Amortissement de la Dette Sociale, 0.05%, 25/11/2020	1,507

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## ISHARES EURO GOVERNMENT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

Purchases		Cost
Quantity	Investments	EUR'000
19,070,000	France Government Bond OAT, 0.00%, 25/11/2029	19,303
15,030,000	France Government Bond OAT, 0.00%, 25/03/2025	15,406
13,550,000	Bundesobligation, 0.00%, 11/04/2025	14,077
12,620,000	Bundesrepublik Deutschland, 1.50%, 15/05/2023	13,515
11,550,000	Bundesrepublik Deutschland, 0.00%, 15/02/2030	12,176
11,546,000	Bundesrepublik Deutschland, 0.00%, 15/08/2029	11,996
11,601,000	Spain Government Bond, 0.60%, 31/10/2029	11,871
8,470,000	Spain Government Bond, 5.90%, 30/07/2026	11,712
9,859,000	France Government Bond OAT, 1.25%, 25/05/2034	11,424
11,178,000	France Government Bond OAT, 0.00%, 25/05/2022	11,351
8,500,000	France Government Bond OAT, 3.50%, 25/04/2026	10,616
9,690,000	Bundesrepublik Deutschland, 0.25%, 15/02/2029	10,436
10,327,000	Spain Government Bond, 0.50%, 30/04/2030	10,416
9,190,000	Bundesrepublik Deutschland, 0.50%, 15/08/2027	10,031
9,822,000	France Government Bond OAT, 0.00%, 25/02/2022	9,969
5,640,000	Bundesrepublik Deutschland, 4.75%, 04/07/2034	9,915
8,500,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	9,896
9,097,000	Italy Buoni Poliennali Del Tesoro, 1.75%, 01/07/2024	9,618
8,844,000	France Government Bond OAT, 0.50%, 25/05/2029	9,413
4,870,000	Bundesrepublik Deutschland, 4.25%, 04/07/2039	9,247

Sales		Proceeds
Quantity	Investments	EUR'000
21,074,000	France Government Bond OAT, 3.75%, 25/04/2021	21,989
13,905,000	Spain Government Bond, 5.50%, 30/04/2021	14,788
12,720,000	Italy Buoni Poliennali Del Tesoro, 1.20%, 01/04/2022	12,935
11,560,000	France Government Bond OAT, 0.25%, 25/11/2020	11,653
11,255,000	France Government Bond OAT, 2.50%, 25/10/2020	11,598
10,870,000	France Government Bond OAT, 0.00%, 25/05/2021	10,937
9,680,000	France Government Bond OAT, 0.00%, 25/02/2021	9,739
9,442,000	Italy Buoni Poliennali Del Tesoro, 3.75%, 03/01/2021	9,718
9,090,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 09/01/2020	9,436
8,465,000	Bundesrepublik Deutschland Bundesanleihe, 3.00%, 07/04/2020	8,756
8,150,000	France Government Bond OAT, 3.25%, 25/10/2021	8,685
8,160,000	Bundesobligation, 0.00%, 07/10/2022	8,297
7,240,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028	8,184
5,930,000	Spain Government Bond, 5.90%, 30/07/2026	8,071
7,700,000	Bundesobligation, 0.25%, 16/10/2020	7,762
7,242,000	Bundesrepublik Deutschland Bundesanleihe, 2.25%, 09/04/2020	7,407
7,040,000	Italy Buoni Poliennali Del Tesoro, 3.75%, 05/01/2021	7,269
7,110,000	France Government Bond OAT, 0.00%, 25/05/2022	7,205
7,001,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 01/04/2021	7,180
6,990,000	Italy Buoni Poliennali Del Tesoro, 2.15%, 15/12/2021	7,172
6,996,000	Spain Government Bond, 5.00%, 31/01/2021	7,028
6,880,000	France Government Bond OAT, 0.00%, 25/02/2022	6,979
6,890,000	Bundesschatzanweisungen, 0.00%, 11/06/2021	6,936

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
3,326,000	France Government Bond OAT, 1.85%, 25/07/2027	4,632
2,987,000	Italy Buoni Poliennali Del Tesoro, 2.60%, 15/09/2023	3,957
2,832,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	3,611
2,967,000	France Government Bond OAT, 1.10%, 25/07/2022	3,593
1,819,000	France Government Bond OAT, 1.80%, 25/07/2040	3,505
2,590,000	France Government Bond OAT, 2.10%, 25/07/2023	3,316
1,575,500	France Government Bond OAT, 3.15%, 25/07/2032	3,211
2,014,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	3,201
2,753,000	France Government Bond OAT, 0.25%, 25/07/2024	3,157
1,989,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041	2,982
2,547,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	2,951
2,575,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	2,914
2,291,000	France Government Bond OAT, 0.70%, 25/07/2030	2,889
2,420,000	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	2,736
2,297,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/09/2021	2,729
2,350,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	2,666
1,924,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	2,572
2,240,000	France Government Bond OAT, 0.10%, 01/03/2029	2,533
2,017,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	2,416
1,841,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	2,290
1,200,000	France Government Bond OAT, 3.40%, 25/07/2029	2,284
1,505,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	2,274
1,950,000	France Government Bond OAT, 0.10%, 01/03/2028	2,234
1,885,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2024	2,218
1,978,000	France Government Bond OAT, 0.10%, 01/03/2025	2,195
1,989,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2022	2,111
1,549,000	France Government Bond OAT, 0.10%, 25/07/2047	2,060
1,625,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	1,899
1,896,000	Italy Buoni Poliennali Del Tesoro, 0.40%, 15/05/2030	1,887
1,332,000	France Government Bond OAT, 0.10%, 25/07/2036	1,619
1,311,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	1,565
1,302,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2023	1,363
1,052,000	France Government Bond OAT, 0.10%, 25/07/2021	1,128
990,000	Spain Government Inflation Linked Bond, 0.30%, 30/11/2021	1,067

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
4,052,000	France Government Bond OAT, 1.85%, 25/07/2027	5,412
3,750,000	France Government Bond OAT, 1.10%, 25/07/2022	4,441
3,257,000	France Government Bond OAT, FRN, 2.25%, 25/07/2020	4,307
3,400,000	Italy Buoni Poliennali Del Tesoro, 2.60%, 15/09/2023	4,300
3,390,000	France Government Bond OAT, 2.10%, 25/07/2023	4,213
2,280,000	France Government Bond OAT, 1.80%, 25/07/2040	4,046
1,940,000	France Government Bond OAT, 3.15%, 25/07/2032	3,710
3,270,000	France Government Bond OAT, 0.25%, 25/07/2024	3,640
3,161,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	3,558
2,490,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2035	3,492
2,840,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	3,487
3,000,000	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/09/2021	3,475
3,074,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	3,398
2,633,000	France Government Bond OAT, 0.70%, 25/07/2030	3,161
2,970,000	Italy Buoni Poliennali Del Tesoro, 1.30%, 15/05/2028	3,085
1,630,000	France Government Bond OAT, 3.40%, 25/07/2029	2,947
2,351,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 15/09/2026	2,918
2,841,000	Italy Buoni Poliennali Del Tesoro, 1.25%, 15/09/2032	2,899
2,141,000	Italy Buoni Poliennali Del Tesoro, 2.55%, 15/09/2041	2,840
2,538,000	Italy Buoni Poliennali Del Tesoro, 2.35%, 15/09/2024	2,827
2,440,000	Spain Government Inflation Linked Bond, 1.80%, 30/11/2024	2,803

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

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2020

Sales		Proceeds
Quantity	Investments	EUR'000
2,551,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2022	2,649
2,169,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	2,496
1,726,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	2,485
2,240,000	France Government Bond OAT, 0.10%, 01/03/2025	2,415
2,145,000	France Government Bond OAT, 0.10%, 01/03/2028	2,340
1,835,000	France Government Bond OAT, 0.10%, 25/07/2047	2,213
1,910,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	2,105
1,931,000	France Government Bond OAT, FRN, 10.00%, 03/01/2021	2,050
1,540,000	France Government Bond OAT, 0.10%, 01/03/2029	1,665
1,487,000	France Government Bond OAT, 0.10%, 25/07/2021	1,566
1,307,000	France Government Bond OAT, 0.10%, 25/07/2036	1,483
1,444,000	Italy Buoni Poliennali Del Tesoro, 0.10%, 15/05/2023	1,454
1,330,000	Spain Government Inflation Linked Bond, 0.30%, 30/11/2021	1,405
1,220,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	1,350

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# ISHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
24,189,986	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	253,614
1,700,000	Deutsche Bank AG, 1.63%, 20/01/2027	1,670
1,550,000	Shell International Finance BV, 1.50%, 07/04/2028	1,598
1,525,000	Citigroup, Inc., FRN, 1.25%, 06/07/2026	1,520
1,400,000	Goldman Sachs Group, Inc. (The), 3.38%, 27/03/2025	1,505
1,400,000	Credit Suisse Group AG, FRN, 3.25%, 02/04/2026	1,496
1,450,000	Wells Fargo & Co., FRN, 1.34%, 04/05/2025	1,454
1,300,000	AT&T, Inc., 2.35%, 05/09/2029	1,446
1,400,000	Deutsche Bank AG, 1.13%, 30/08/2023	1,443
1,300,000	Equinix, Inc., REIT, 2.88%, 01/02/2026	1,360
1,325,000	BP Capital Markets plc, FRN, 3.25%, 22/03/2026	1,332
1,100,000	UniCredit SpA, 6.95%, 31/10/2022	1,312
1,300,000	UBS AG, 0.75%, 21/04/2023	1,307
1,200,000	Total Capital International SA, 1.99%, 08/04/2032	1,303
1,250,000	Barclays plc, FRN, 3.37%, 02/04/2025	1,299
1,275,000	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,273
1,200,000	Total Capital International SA, 1.49%, 08/04/2027	1,248
1,225,000	DNB Bank ASA, 0.05%, 14/11/2023	1,218
1,200,000	BPCE SA, 0.25%, 15/01/2026	1,189
1,175,000	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,184

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
21,493,674	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	242,255
1,350,000	HSBC Bank plc, 4.00%, 15/01/2021	1,403
1,325,000	Cooperatieve Rabobank UA, FRN, 2.50%, 26/05/2026	1,345
1,325,000	BNP Paribas SA, FRN, 2.88%, 20/03/2026	1,325
1,250,000	Cooperatieve Rabobank UA, 4.13%, 01/12/2021	1,304
1,200,000	British Telecommunications plc, 0.63%, 03/10/2021	1,208
1,100,000	AT&T, Inc., 2.35%, 05/09/2029	1,197
1,200,000	Deutsche Bank AG, 1.13%, 17/03/2025	1,194
1,100,000	UniCredit SpA, 6.95%, 31/10/2022	1,178
1,125,000	Merck KGaA, FRN, 2.63%, 12/12/2074	1,157
1,100,000	BNP Paribas SA, 3.75%, 25/11/2020	1,145
1,100,000	BMW Finance NV, 0.63%, 06/10/2023	1,124
1,075,000	TOTAL SA, FRN, 2.25%, 31/12/2164	1,098
1,000,000	Vodafone Group plc, FRN, 3.10%, 01/03/2079	1,052
1,000,000	Banque Federative du Credit Mutuel SA, 0.75%, 15/06/2023	1,029
1,000,000	Daimler AG, 0.88%, 01/12/2021	1,010
1,000,000	Medtronic Global Holdings SCA, 0.38%, 07/03/2023	997
900,000	BPCE SA, 1.63%, 31/01/2028	973
900,000	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	959
900,000	JPMorgan Chase & Co., 1.38%, 16/09/2021	926

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# ISHARES GILTTRAK INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>			<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>		<b>GBP'000</b>
5,340,000	UK Treasury, 0.63%, 07/06/2025		5,424
4,651,000	UK Treasury, 0.88%, 22/10/2029		4,831
4,305,000	UK Treasury, 1.50%, 22/07/2026		4,619
3,100,000	UK Treasury, 4.75%, 07/12/2030		4,426
2,220,000	UK Treasury, 4.25%, 07/12/2055		4,290
2,660,000	UK Treasury, 4.50%, 07/09/2034		4,022
2,355,200	UK Treasury, 4.50%, 07/12/2042		3,975
2,600,000	UK Treasury, 4.25%, 07/03/2036		3,890
3,530,000	UK Treasury, 1.00%, 22/04/2024		3,631
3,050,000	UK Treasury, 2.75%, 07/09/2024		3,386
2,370,000	UK Treasury, 4.25%, 07/06/2032		3,330
3,280,000	UK Treasury, 1.50%, 22/01/2021		3,315
3,200,000	UK Treasury, 3.75%, 07/09/2020		3,280
2,150,000	UK Treasury, 3.50%, 22/01/2045		3,250
1,673,000	UK Treasury, 4.00%, 22/01/2060		3,242
2,723,000	UK Treasury, 1.75%, 22/01/2049		3,229
1,943,000	UK Treasury, 4.75%, 07/12/2038		3,146
3,014,000	UK Treasury, 0.75%, 22/07/2023		3,053
2,390,000	UK Treasury, 5.00%, 07/03/2025		2,944
1,820,000	UK Treasury, 4.25%, 07/12/2040		2,915
1,690,000	UK Treasury, 4.25%, 07/12/2046		2,904
2,770,000	UK Treasury, 0.38%, 22/10/2030		2,799
1,425,000	UK Treasury, 3.50%, 22/07/2068		2,776
1,630,000	UK Treasury, 3.75%, 22/07/2052		2,764
1,899,000	UK Treasury, 3.25%, 22/01/2044		2,718
2,430,000	UK Treasury, 1.63%, 22/10/2028		2,663
2,420,000	UK Treasury, 4.00%, 07/03/2022		2,611
2,037,000	UK Treasury, 1.75%, 22/07/2057		2,602
2,360,000	UK Treasury, 2.00%, 07/09/2025		2,586
1,630,000	UK Treasury, 4.25%, 07/09/2039		2,561
1,670,000	UK Treasury, 2.50%, 22/07/2065		2,537
1,412,000	UK Treasury, 4.25%, 07/12/2049		2,517
2,343,000	UK Treasury, 1.25%, 22/07/2027		2,508
1,700,000	UK Treasury, 6.00%, 07/12/2028		2,505
1,900,000	UK Treasury, 4.25%, 07/12/2027		2,460
2,400,000	UK Treasury, 0.13%, 31/01/2023		2,407
2,146,000	UK Treasury, 1.75%, 07/09/2037		2,402
2,120,000	UK Treasury, 1.50%, 22/07/2047		2,295
2,210,000	UK Treasury, 1.75%, 07/09/2022		2,287
2,060,000	UK Treasury, 3.75%, 07/09/2021		2,182
1,768,000	UK Treasury, 1.63%, 22/10/2054		2,180
2,120,000	UK Treasury, 0.50%, 22/07/2022		2,133
1,830,000	UK Treasury, 0.63%, 22/10/2050		1,796
1,580,000	UK Treasury, 1.25%, 22/10/2041		1,741
1,482,000	UK Treasury, 2.25%, 07/09/2023		1,580
1,237,000	UK Treasury, 1.63%, 22/10/2071		1,547
1,370,000	UK Treasury, 8.00%, 07/06/2021		1,526

<b>Sales</b>			<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>		<b>GBP'000</b>
3,270,000	UK Treasury, 3.75%, 07/09/2020		3,300
1,460,000	UK Treasury, 4.50%, 07/12/2042		2,601
1,156,000	UK Treasury, 4.25%, 07/12/2055		2,431
1,331,000	UK Treasury, 4.50%, 07/09/2034		2,070
1,190,000	UK Treasury, 4.25%, 07/03/2036		1,845
1,081,000	UK Treasury, 4.25%, 07/09/2039		1,791
800,000	UK Treasury, 4.00%, 22/01/2060		1,738
1,050,000	UK Treasury, 3.50%, 22/01/2045		1,716

## ISHARES GILTTRAK INDEX FUND (IE) (continued)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2020

Sales		Proceeds GBP'000
Quantity	Investments	
766,000	UK Treasury, 3.50%, 22/07/2068	1,691
1,560,000	UK Treasury, 1.00%, 22/04/2024	1,618
1,389,000	UK Treasury, 4.00%, 07/03/2022	1,498
1,273,000	UK Treasury, 1.50%, 22/07/2047	1,491
763,000	UK Treasury, 4.25%, 07/12/2049	1,478
850,000	UK Treasury, 2.50%, 22/07/2065	1,443
840,000	UK Treasury, 4.75%, 07/12/2038	1,440
760,000	UK Treasury, 3.75%, 22/07/2052	1,421
1,330,000	UK Treasury, 3.75%, 07/09/2021	1,398
750,000	UK Treasury, 4.25%, 07/12/2046	1,371
1,220,000	UK Treasury, 0.63%, 07/06/2025	1,251
810,000	UK Treasury, 4.75%, 07/12/2030	1,185
1,090,000	UK Treasury, 1.50%, 22/07/2026	1,179
1,050,000	UK Treasury, 2.75%, 07/09/2024	1,170
735,000	UK Treasury, 3.25%, 22/01/2044	1,124
950,000	UK Treasury, 1.75%, 07/09/2037	1,100
1,060,000	UK Treasury, 0.50%, 22/07/2022	1,071
1,050,000	UK Treasury, 0.75%, 22/07/2023	1,069
630,000	UK Treasury, 4.25%, 07/12/2040	1,063
710,000	UK Treasury, 6.00%, 07/12/2028	1,058
980,000	UK Treasury, 1.50%, 22/01/2021	990
670,000	UK Treasury, 4.25%, 07/06/2032	970
910,000	UK Treasury, 0.88%, 22/10/2029	967
697,000	UK Treasury, 1.75%, 22/07/2057	962
560,000	UK Treasury, 4.25%, 07/12/2027	733
450,000	UK Treasury, 1.63%, 22/10/2071	676
620,000	UK Treasury, 1.75%, 07/09/2022	644
560,000	UK Treasury, 2.00%, 07/09/2025	619
523,000	UK Treasury, 1.63%, 22/10/2028	580
535,000	UK Treasury, 1.25%, 22/07/2027	576

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

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
1,933,053	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	193,388
6,034,223	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	111,212
76,648,000	Uniform Mortgage Backed Security, 3.50%, 25/09/2050	78,752
73,598,000	Uniform Mortgage Backed Security, 3.50%, 25/11/2050	75,563
60,867,000	Uniform Mortgage Backed Security, 3.50%, 25/07/2050	64,051
60,726,000	Uniform Mortgage Backed Security, 3.50%, 25/03/2050	62,878
58,502,000	Uniform Mortgage Backed Security, 3.00%, 25/06/2050	61,607
41,340,000	Government National Mortgage Association, 3.50%, 15/11/2050	42,832
40,675,000	Uniform Mortgage Backed Security, 3.00%, 25/02/2050	41,589
38,975,000	Uniform Mortgage Backed Security, 3.00%, 25/03/2050	39,864
37,002,000	Uniform Mortgage Backed Security, 4.00%, 25/03/2050	38,844
34,052,000	Uniform Mortgage Backed Security, 4.00%, 25/04/2050	36,131
33,218,000	Uniform Mortgage Backed Security, 3.50%, 25/05/2050	35,144
29,645,000	Government National Mortgage Association, 3.00%, 15/04/2050	31,275
30,000,000	Federal National Mortgage Association, 3.00%, 25/10/2048	30,556
27,578,000	Uniform Mortgage Backed Security, 3.50%, 25/08/2050	28,999
26,543,000	Uniform Mortgage Backed Security, 3.50%, 25/06/2050	28,036
26,164,000	Government National Mortgage Association, 4.00%, 15/11/2050	27,164
25,422,000	Uniform Mortgage Backed Security, 3.00%, 25/08/2050	26,727
25,242,000	Uniform Mortgage Backed Security, 4.00%, 25/11/2050	26,194
24,818,000	Uniform Mortgage Backed Security, 4.00%, 25/08/2050	26,103
23,947,000	Uniform Mortgage Backed Security, 3.00%, 25/09/2042	24,721

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
2,036,457	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	203,710
4,099,634	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	90,523
76,648,000	Uniform Mortgage Backed Security, 3.50%, 25/09/2050	78,699
73,598,000	Uniform Mortgage Backed Security, 3.50%, 25/11/2050	75,480
60,867,000	Uniform Mortgage Backed Security, 3.50%, 25/07/2050	64,001
60,726,000	Uniform Mortgage Backed Security, 3.50%, 25/03/2050	63,132
58,502,000	Uniform Mortgage Backed Security, 3.00%, 25/06/2050	61,544
41,340,000	Government National Mortgage Association, 3.50%, 15/11/2050	42,770
40,675,000	Uniform Mortgage Backed Security, 3.00%, 25/02/2050	41,526
38,975,000	Uniform Mortgage Backed Security, 3.00%, 25/03/2050	40,170
37,002,000	Uniform Mortgage Backed Security, 4.00%, 25/03/2050	39,040
34,052,000	Uniform Mortgage Backed Security, 4.00%, 25/04/2050	36,304
33,218,000	Uniform Mortgage Backed Security, 3.50%, 25/05/2050	35,054
29,645,000	Government National Mortgage Association, 3.00%, 15/04/2050	31,468
30,000,000	Federal National Mortgage Association, 3.00%, 25/10/2048	30,521
26,543,000	Uniform Mortgage Backed Security, 3.50%, 25/06/2050	28,004
26,164,000	Government National Mortgage Association, 4.00%, 15/11/2050	27,181
25,242,000	Uniform Mortgage Backed Security, 4.00%, 25/11/2050	26,167
22,595,000	Government National Mortgage Association, 3.00%, 15/06/2050	23,956
22,363,000	Uniform Mortgage Backed Security, 3.00%, 25/08/2050	23,589
21,296,000	Government National Mortgage Association, 4.50%, 15/08/2050	22,165

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 GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

Purchases		
Quantity	Investments	Cost USD'000
19,442,000	US Treasury Inflation Indexed, 0.25%, 15/07/2029	19,642
12,860,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	13,377
11,280,000	US Treasury Inflation Indexed, 0.13%, 15/07/2026	12,333
11,320,000	US Treasury Inflation Indexed, 0.13%, 15/10/2024	11,397
9,830,000	US Treasury Inflation Indexed, 0.13%, 15/04/2025	10,185
7,870,000	US Treasury Inflation Indexed, 0.50%, 15/04/2024	8,288
5,930,000	US Treasury Inflation Indexed, 0.63%, 15/01/2024	6,636
4,690,000	France Government Bond OAT, 0.10%, 01/03/2029	5,852
4,687,000	US Treasury Inflation Indexed, 1.00%, 15/02/2049	5,751
1,735,000	UK Treasury Inflation Linked, 0.63%, 22/11/2042	5,631
4,892,000	US Treasury Inflation Indexed, 0.13%, 15/01/2022	5,572
4,920,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	5,560
1,415,000	UK Treasury Inflation Linked, 0.38%, 22/03/2062	5,536
2,190,000	UK Treasury Inflation Linked, 0.75%, 22/03/2034	5,444
3,510,000	US Treasury Inflation Indexed, 2.38%, 15/01/2025	5,325
1,441,000	UK Treasury Inflation Linked, 0.50%, 22/03/2050	5,138
522,700,000	Japan Government CPI Linked Bond, 0.10%, 10/03/2029	5,060
2,924,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	4,909
2,213,000	UK Treasury Inflation Linked, 0.13%, 10/08/2041	4,641
4,084,000	US Treasury Inflation Indexed, 0.13%, 15/04/2021	4,377
3,700,000	US Treasury Inflation Indexed, 0.63%, 15/07/2021	4,220
3,687,000	US Treasury Inflation Indexed, 0.13%, 15/07/2022	4,106
1,023,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	4,088
2,955,000	France Government Bond OAT, 1.10%, 25/07/2022	4,031
2,390,000	UK Treasury Inflation Linked, 0.13%, 22/03/2024	3,994
1,947,000	UK Treasury Inflation Linked, 1.88%, 22/11/2022	3,923
2,208,000	US Treasury Inflation Indexed, 2.13%, 15/02/2040	3,764
2,930,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2023	3,632
3,088,000	US Treasury Inflation Indexed, 0.63%, 15/02/2043	3,599
1,280,000	UK Treasury Inflation Linked, 1.25%, 22/11/2032	3,499
3,160,000	US Treasury Inflation Indexed, 0.38%, 15/01/2027	3,412
2,346,000	France Government Bond OAT, 2.10%, 25/07/2023	3,340

Sales		
Quantity	Investments	Proceeds USD'000
16,475,000	US Treasury Inflation Indexed, 1.13%, 15/01/2021	19,506
17,140,000	US Treasury Inflation Indexed, 0.13%, 15/07/2026	18,387
14,910,000	US Treasury Inflation Indexed, 0.63%, 15/07/2021	17,051
15,394,000	US Treasury Inflation Indexed, 0.13%, 15/04/2021	16,542
15,482,800	US Treasury Inflation Indexed, 0.50%, 15/04/2024	16,088
13,398,000	US Treasury Inflation Indexed, 0.25%, 15/01/2025	15,004
12,875,000	US Treasury Inflation Indexed, 0.63%, 15/04/2023	13,663
3,566,000	UK Treasury Inflation Linked, 0.38%, 22/03/2062	13,471
11,330,000	US Treasury Inflation Indexed, 1.25%, 15/07/2020	13,356
11,552,000	US Treasury Inflation Indexed, 0.13%, 15/07/2022	12,980
11,228,000	US Treasury Inflation Indexed, 0.63%, 15/01/2024	12,704
3,587,000	UK Treasury Inflation Linked, 0.50%, 22/03/2050	12,435
12,022,000	US Treasury Inflation Indexed, 0.25%, 15/07/2029	12,386
3,234,000	UK Treasury Inflation Linked, 0.13%, 22/03/2068	12,301
11,218,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	12,285
10,920,000	US Treasury Inflation Indexed, 0.13%, 15/01/2023	12,280
10,761,000	US Treasury Inflation Indexed, 0.13%, 15/01/2022	12,239
4,945,000	UK Treasury Inflation Linked, 0.75%, 22/03/2034	12,021

**ISHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (US DOLLAR HEDGED) (IE)****(continued)****SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)**

For the financial year ended 31 July 2020

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
11,520,000	US Treasury Inflation Indexed, 0.13%, 15/04/2022	11,986
3,763,000	UK Treasury Inflation Linked, 0.63%, 22/11/2042	11,836
2,307,000	UK Treasury Inflation Linked, 1.25%, 22/11/2055	11,706
7,920,000	France Government Bond OAT, FRN, 2.25%, 25/07/2020	11,661
10,252,000	US Treasury Inflation Indexed, 0.63%, 15/01/2026	11,603
10,480,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	11,528
4,150,000	UK Treasury Inflation Linked, 0.13%, 22/03/2044	10,543
3,877,883	UK Treasury Inflation Linked, 1.25%, 22/11/2032	10,389
9,280,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	10,343
3,567,000	UK Treasury Inflation Linked, 0.63%, 22/03/2040	10,289
2,803,758	UK Treasury Inflation Linked, 0.75%, 22/11/2047	10,002
4,992,000	UK Treasury Inflation Linked, 1.88%, 22/11/2022	9,902
6,910,000	US Treasury Inflation Indexed, 1.38%, 15/02/2044	9,593
8,450,000	US Treasury Inflation Indexed, 0.38%, 15/07/2025	9,485
6,690,000	France Government Bond OAT, 2.10%, 25/07/2023	9,468
5,691,000	US Treasury Inflation Indexed, 2.13%, 15/02/2041	9,226
3,601,000	UK Treasury Inflation Linked, 1.25%, 22/11/2027	9,219
2,884,000	UK Treasury Inflation Linked, 0.13%, 22/03/2058	8,800
2,899,000	UK Treasury Inflation Linked, 0.25%, 22/03/2052	8,669

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## ISHARES GREEN BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost EUR'000</b>
7,368,247	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	185,380
1,476,395	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	133,121
79,650,000	France Government Bond OAT, 1.75%, 25/06/2039	100,574
265,229	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	30,573
27,250,000	Netherlands Government Bond, 0.50%, 15/01/2040	29,703
20,160,000	Belgium Government Bond, 1.25%, 22/04/2033	23,084
16,050,000	Ireland Government Bond, 1.35%, 18/03/2031	18,179
10,900,000	Societe Du Grand Paris EPIC, 1.00%, 18/02/2070	11,492
11,250,000	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	11,491
8,500,000	SNCF Reseau, 0.75%, 25/05/2036	8,663
6,500,000	Societe Du Grand Paris EPIC, 1.70%, 25/05/2050	8,016
8,750,000	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	7,978
8,250,000	Bank of America Corp., FRN, 2.46%, 22/10/2025	7,440
8,295,000	European Investment Bank, 1.63%, 09/10/2029	7,366
6,600,000	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	7,272
6,850,000	Chile Government Bond, 0.83%, 02/07/2031	6,972
6,900,000	Chile Government Bond, 3.50%, 25/01/2050	6,711
6,550,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	6,441
5,500,000	European Investment Bank, 0.75%, 15/11/2024	6,267
6,325,000	Hungary Government Bond, 1.75%, 05/06/2035	6,242

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds EUR'000</b>
9,621,159	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	183,356
1,400,506	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	126,554
265,235	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	30,225
11,850,000	France Government Bond OAT, 1.75%, 25/06/2039	14,693
6,550,000	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	6,600
3,500,000	Kreditanstalt fuer Wiederaufbau, 2.00%, 29/09/2022	3,314
2,650,000	Netherlands Government Bond, 0.50%, 15/01/2040	2,887
2,500,000	LeasePlan Corp. NV, 1.00%, 25/02/2022	2,450
2,200,000	Societe Du Grand Paris EPIC, 1.13%, 22/10/2028	2,404
2,750,000	Growthpoint Properties International Pty. Ltd., REIT, 5.87%, 05/02/2023	2,281
2,200,000	European Bank for Reconstruction & Development, 0.00%, 17/10/2024	2,225
2,300,000	Mitsubishi UFJ Financial Group, Inc., 0.34%, 19/07/2024	2,138
1,750,000	Belgium Government Bond, 1.25%, 22/04/2033	1,969
1,900,000	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	1,964
2,000,000	European Investment Bank, 1.63%, 09/10/2029	1,926
2,000,000	Electricite de France SA, 3.63%, 13/10/2025	1,832
1,450,000	Ireland Government Bond, 1.35%, 18/03/2031	1,623
1,500,000	Nordic Investment Bank, 0.00%, 25/09/2026	1,518
1,600,000	Sumitomo Mitsui Banking Corp., 2.45%, 20/10/2020	1,476
1,500,000	Stedin Holding NV, 0.50%, 14/11/2029	1,473

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## ISHARES UK CREDIT BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

Purchases		Cost
Quantity	Investments	GBP'000
5,900,000	UK Treasury, 4.50%, 07/09/2034	9,046
6,000,000	European Investment Bank, 0.75%, 14/07/2023	6,029
3,700,000	UK Treasury, 1.75%, 22/01/2049	4,543
3,500,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/03/2022	3,522
2,100,000	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028	3,046
3,000,000	European Investment Bank, 0.75%, 22/07/2027	2,997
1,700,000	European Investment Bank, 4.50%, 07/03/2044	2,902
2,800,000	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	2,854
1,700,000	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	2,739
2,000,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 18/07/2024	2,020
1,200,000	European Investment Bank, 5.63%, 07/06/2032	1,866
1,800,000	Cooperatieve Rabobank UA, 1.25%, 14/01/2025	1,743
1,300,000	Heathrow Funding Ltd., 6.45%, 10/12/2033	1,735
1,400,000	HSBC Holdings plc, 6.00%, 29/03/2040	1,691
1,600,000	Inter-American Development Bank, 1.25%, 15/12/2023	1,644
1,050,000	Electricite de France SA, 5.13%, 22/09/2050	1,552
1,500,000	Inter-American Development Bank, 1.25%, 15/12/2025	1,549
1,500,000	International Bank for Reconstruction & Development, 1.25%, 07/09/2023	1,534
1,500,000	FMS Wertmanagement, 0.63%, 15/06/2022	1,506
1,000,000	Walmart, Inc., 5.63%, 27/03/2034	1,493

Sales		Proceeds
Quantity	Investments	GBP'000
5,900,000	UK Treasury, 4.50%, 07/09/2034	9,095
3,700,000	UK Treasury, 1.75%, 22/01/2049	4,584
800,000	European Investment Bank, 4.50%, 07/03/2044	1,414
1,100,000	innogy Finance BV, 5.63%, 06/12/2023	1,267
1,184,000	European Investment Bank, 5.38%, 06/07/2021	1,247
800,000	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030	1,116
1,100,000	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/01/2021	1,108
700,000	Electricite de France SA, 5.13%, 22/09/2050	1,088
900,000	Barclays Bank plc, 5.75%, 14/09/2026	1,079
1,000,000	Kreditanstalt fuer Wiederaufbau, 5.55%, 06/07/2021	1,046
1,000,000	International Bank for Reconstruction & Development, 1.25%, 07/09/2023	1,035
850,000	European Investment Bank, 3.75%, 12/07/2027	1,035
1,000,000	European Investment Bank, 0.75%, 22/07/2027	1,025
1,000,000	European Investment Bank, 0.75%, 14/07/2023	1,021
1,000,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	1,018
1,000,000	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/03/2022	1,013
600,000	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	986
800,000	Johnson & Johnson, 5.50%, 06/11/2024	957
900,000	Electricite de France SA, FRN, 6.00%, 31/12/2164	952
900,000	Electricite de France SA, FRN, 5.88%, 31/12/2164	937

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# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

Purchases			Cost
Quantity	Investments		EUR'000
5,388,000	Bundesrepublik Deutschland, 0.00%, 15/08/2029		5,615
5,064,000	Bundesrepublik Deutschland, 0.00%, 15/08/2026		5,264
2,576,000	Bundesrepublik Deutschland, 4.75%, 04/07/2040		5,175
3,176,000	Bundesrepublik Deutschland, 2.50%, 04/07/2044		5,091
4,690,000	Bundesrepublik Deutschland, 0.00%, 15/02/2030		4,936
4,430,000	Bundesschatzanweisungen, 0.00%, 12/11/2020		4,459
4,190,000	Bundesobligation, 0.00%, 18/10/2024		4,328
2,429,000	Bundesrepublik Deutschland, 4.75%, 04/07/2034		4,235
2,440,000	Bundesrepublik Deutschland, 4.00%, 04/01/2037		4,182
3,882,000	Bundesobligation, 0.00%, 05/04/2024		3,989
3,730,000	Bundesrepublik Deutschland, 0.25%, 15/02/2027		3,952
2,370,000	Bundesrepublik Deutschland, 2.50%, 15/08/2046		3,849
3,660,000	Bundesschatzanweisungen, 0.00%, 10/09/2021		3,710
3,450,000	Bundesrepublik Deutschland, 1.50%, 15/05/2023		3,696
3,590,000	Bundesobligation, 0.00%, 08/10/2021		3,632
2,590,000	Bundesrepublik Deutschland, 1.25%, 15/08/2048		3,469
3,280,000	Bundesobligation, 0.00%, 07/10/2022		3,345
3,030,000	Bundesrepublik Deutschland, 0.50%, 15/02/2028		3,283
1,801,000	Netherlands Government Bond, 2.75%, 15/01/2047		3,040
2,850,000	Bundesrepublik Deutschland, 0.25%, 15/02/2029		3,037
1,600,000	Bundesrepublik Deutschland, 4.25%, 04/07/2039		2,988
2,800,000	Bundesrepublik Deutschland, 0.50%, 15/02/2026		2,984
1,680,000	Bundesrepublik Deutschland, 3.25%, 04/07/2042		2,934
2,790,000	Bundesschatzanweisungen, 0.00%, 10/12/2021		2,823
2,630,000	Bundesrepublik Deutschland, 0.50%, 15/02/2025		2,787
2,570,000	Bundesrepublik Deutschland, 1.50%, 04/09/2022		2,725
1,610,000	Netherlands Government Bond, 4.00%, 15/01/2037		2,702
1,496,000	Netherlands Government Bond, 3.75%, 15/01/2042		2,693
1,600,000	Bundesrepublik Deutschland, 5.50%, 04/01/2031		2,643
2,300,000	Bundesrepublik Deutschland, 0.50%, 15/08/2027		2,477
2,240,000	Bundesrepublik Deutschland, 0.25%, 15/08/2028		2,386
2,240,000	Bundesobligation, 0.00%, 11/04/2025		2,323
2,308,000	Bundesrepublik Deutschland, 0.00%, 15/08/2050		2,302
2,090,000	Bundesrepublik Deutschland, 1.00%, 15/08/2025		2,278
2,050,000	Bundesrepublik Deutschland, 1.50%, 15/05/2024		2,244
2,031,000	Bundesrepublik Deutschland, 1.75%, 04/07/2022		2,158
1,980,000	Netherlands Government Bond, 1.75%, 15/07/2023		2,150
1,970,000	Netherlands Government Bond, 2.25%, 15/07/2022		2,123
1,820,000	Bundesrepublik Deutschland, 1.75%, 15/02/2024		1,996
1,940,000	Bundesschatzanweisungen, 0.00%, 11/03/2022		1,969
1,451,000	Netherlands Government Bond, 2.50%, 15/01/2033		1,940
1,769,000	Netherlands Government Bond, 0.75%, 15/07/2027		1,921
1,837,000	Netherlands Government Bond, 0.00%, 15/07/2030		1,891
1,770,000	Netherlands Government Bond, 3.25%, 15/07/2021		1,881
1,770,000	Bundesrepublik Deutschland, 2.00%, 04/01/2022		1,871
1,750,000	Bundesrepublik Deutschland, 1.50%, 15/02/2023		1,867
1,700,000	Netherlands Government Bond, 0.50%, 15/07/2026		1,802

Sales			Proceeds
Quantity	Investments		EUR'000
5,780,000	Bundesschatzanweisungen, 0.00%, 12/11/2020		5,817
2,363,000	Bundesrepublik Deutschland, 2.50%, 04/07/2044		3,915
3,260,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 01/04/2021		3,340
3,060,000	Bundesrepublik Deutschland, 1.50%, 15/05/2023		3,280
1,548,000	Bundesrepublik Deutschland, 4.75%, 04/07/2040		3,151
3,072,500	Bundesobligation, 0.00%, 08/10/2021		3,120
2,973,000	Bundesschatzanweisungen, 0.00%, 09/11/2020		2,998
2,800,000	Bundesobligation, 0.25%, 16/10/2020		2,826



# ISHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE) (continued)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial year ended 31 July 2020

Sales			Proceeds
Quantity	Investments		EUR'000
2,684,000	Bundesrepublik Deutschland, 0.00%, 15/08/2026		2,804
2,570,000	Bundesrepublik Deutschland, 3.25%, 04/07/2021		2,683
1,409,500	Bundesrepublik Deutschland, 4.75%, 04/07/2034		2,503
2,412,000	Bundesobligation, 0.00%, 05/04/2024		2,492
1,460,500	Bundesrepublik Deutschland, 2.50%, 15/08/2046		2,457
2,379,500	Bundesobligation, 0.00%, 04/09/2021		2,392
2,045,000	Bundesrepublik Deutschland, 0.50%, 15/02/2026		2,213
2,150,000	Bundesrepublik Deutschland Bundesanleihe, 2.25%, 09/04/2020		2,209
2,140,000	Netherlands Government Bond, 0.00%, 15/01/2024		2,197
1,150,000	Netherlands Government Bond, 3.75%, 15/01/2042		2,122
1,227,000	Netherlands Government Bond, 4.00%, 15/01/2037		2,105
1,201,000	Bundesrepublik Deutschland, 4.00%, 04/01/2037		2,099
2,010,000	Netherlands Government Bond, 3.50%, 15/07/2020		2,090
1,879,000	Netherlands Government Bond, 0.75%, 15/07/2027		2,057
1,930,000	Bundesrepublik Deutschland, 0.25%, 15/02/2027		2,055
1,158,000	Netherlands Government Bond, 2.75%, 15/01/2047		2,021
1,800,000	Bundesrepublik Deutschland Bundesanleihe, 3.00%, 07/04/2020		1,862
1,798,000	Bundesobligation, 0.00%, 07/10/2022		1,834
1,660,000	Netherlands Government Bond, 1.75%, 15/07/2023		1,808
1,695,000	Bundesrepublik Deutschland, 1.50%, 04/09/2022		1,800
1,594,000	Bundesrepublik Deutschland, 1.75%, 04/07/2022		1,718
1,232,500	Bundesrepublik Deutschland, 1.25%, 15/08/2048		1,687
1,600,000	Bundesschatzanweisungen, 0.00%, 03/12/2021		1,610
1,400,000	Bundesrepublik Deutschland, 0.50%, 15/02/2028		1,539
1,380,000	Bundesrepublik Deutschland, 0.50%, 15/08/2027		1,501
895,000	Bundesrepublik Deutschland, 5.50%, 04/01/2031		1,500
830,000	Bundesrepublik Deutschland, 3.25%, 04/07/2042		1,489
957,000	Netherlands Government Bond, 5.50%, 15/01/2028		1,430
1,030,000	Netherlands Government Bond, 2.50%, 15/01/2033		1,402
1,370,000	Netherlands Government Bond, 0.00%, 15/01/2022		1,392
1,259,000	Netherlands Government Bond, 2.25%, 15/07/2022		1,350
1,285,000	Bundesschatzanweisungen, 0.00%, 11/06/2021		1,294
1,190,000	Bundesrepublik Deutschland, 1.00%, 15/08/2024		1,293
865,000	Bundesrepublik Deutschland, 4.75%, 04/07/2028		1,284
1,105,500	Bundesrepublik Deutschland, 0.25%, 15/02/2029		1,198
607,000	Bundesrepublik Deutschland, 4.25%, 04/07/2039		1,161

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## ISHARES US CORPORATE BOND INDEX FUND (IE)

### SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
4,000,000	Bank of America Corp., FRN, 2.01%, 13/02/2026	4,086
3,300,000	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	3,939
3,400,000	US Treasury, 2.00%, 15/02/2050	3,658
2,500,000	Citigroup, Inc., FRN, 4.41%, 31/03/2031	2,892
2,400,000	T-Mobile USA, Inc., 3.88%, 15/04/2030	2,650
2,500,000	Bank of America Corp., FRN, 2.59%, 29/04/2031	2,582
2,500,000	Morgan Stanley, FRN, 2.19%, 28/04/2026	2,574
2,500,000	JPMorgan Chase & Co., FRN, 2.08%, 22/04/2026	2,569
2,500,000	International Bank for Reconstruction & Development, 0.63%, 22/04/2025	2,498
2,550,000	Petroleos Mexicanos, 7.69%, 23/01/2050	2,464
2,000,000	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	2,373
2,300,000	AbbVie, Inc., 3.20%, 21/11/2029	2,321
2,100,000	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	2,288
2,000,000	Oracle Corp., 3.60%, 01/04/2050	2,268
2,000,000	Morgan Stanley, FRN, 3.62%, 01/04/2031	2,234
1,900,000	HSBC Holdings plc, 4.95%, 31/03/2030	2,221
2,000,000	Boeing Co. (The), 5.71%, 01/05/2040	2,202
2,100,000	Boeing Co. (The), 5.15%, 01/05/2030	2,180
2,100,000	Federal National Mortgage Association, 1.63%, 07/01/2025	2,176
1,800,000	Bank of America Corp., FRN, 4.08%, 20/03/2051	2,170

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
3,400,000	US Treasury, 2.00%, 15/02/2050	3,631
2,250,000	European Investment Bank, 1.63%, 15/12/2020	2,248
1,750,000	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	1,947
1,300,000	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	1,603
1,550,000	Kreditanstalt fuer Wiederaufbau, 1.50%, 15/06/2021	1,568
1,300,000	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	1,537
1,300,000	Newell Brands, Inc., FRN, 4.70%, 04/01/2026	1,323
1,300,000	Saudi Government Bond, 3.75%, 21/01/2055	1,302
1,250,000	International Bank for Reconstruction & Development, 2.25%, 24/06/2021	1,279
1,150,000	Microsoft Corp., 3.45%, 08/08/2036	1,269
900,000	Citigroup, Inc., FRN, 5.32%, 26/03/2041	1,221
1,000,000	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,218
1,000,000	Verizon Communications, Inc., 4.02%, 03/12/2029	1,179
1,100,000	Bank of America Corp., FRN, 2.59%, 29/04/2031	1,164
1,000,000	Verizon Communications, Inc., 3.15%, 22/03/2030	1,132
1,100,000	Landwirtschaftliche Rentenbank, 1.63%, 18/08/2020	1,098
1,100,000	McDonald's Corp., 3.50%, 01/03/2027	1,083
1,050,000	Dell International LLC, 4.42%, 15/06/2021	1,079
1,000,000	Federal Home Loan Mortgage Corp., 2.75%, 19/06/2023	1,075
1,071,000	GE Capital International Funding Co. Unlimited Co., 2.34%, 15/11/2020	1,072

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# ISHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>			<b>Cost</b>
<b>Quantity</b>	<b>Investments</b>		<b>USD'000</b>
3,730,000	US Treasury, 1.50%, 31/08/2021		3,720
3,480,000	US Treasury, 2.13%, 30/06/2022		3,622
3,040,000	US Treasury, 1.88%, 31/05/2022		3,139
2,909,000	US Treasury, 1.63%, 31/12/2021		2,924
2,720,000	US Treasury, 0.38%, 31/03/2022		2,729
227,450,000	Japan Government Twenty Year Bond, 2.10%, 20/03/2030		2,579
2,570,000	US Treasury, 1.63%, 15/08/2029		2,548
2,460,000	US Treasury, 1.75%, 15/06/2022		2,519
2,500,000	US Treasury, 1.50%, 31/10/2024		2,497
2,230,000	US Treasury, 2.88%, 15/11/2021		2,294
1,963,000	US Treasury, 2.00%, 15/02/2050		2,248
1,950,000	US Treasury, 2.88%, 31/05/2025		2,192
2,050,000	US Treasury, 0.63%, 15/05/2030		2,043
2,020,000	US Treasury, 0.25%, 30/06/2025		2,016
1,850,000	US Treasury, 1.75%, 31/07/2024		1,841
168,800,000	Japan Government Twenty Year Bond, 1.20%, 20/03/2035		1,815
1,719,000	US Treasury, 2.25%, 15/08/2049		1,809
1,710,000	US Treasury, 1.88%, 31/07/2026		1,737
1,670,000	US Treasury, 1.25%, 31/08/2024		1,656
1,620,000	US Treasury, 0.13%, 15/05/2023		1,616

<b>Sales</b>			<b>Proceeds</b>
<b>Quantity</b>	<b>Investments</b>		<b>USD'000</b>
5,420,000	US Treasury, 1.38%, 31/05/2021		5,416
3,628,000	US Treasury, 1.50%, 31/08/2021		3,686
3,515,000	US Treasury, 2.00%, 31/05/2021		3,583
3,570,000	US Treasury, 1.50%, 15/08/2020		3,561
2,800,000	US Treasury, 2.00%, 31/08/2021		2,860
2,670,000	US Treasury, 2.00%, 30/11/2022		2,765
2,620,000	US Treasury, 2.13%, 30/06/2022		2,722
222,100,000	Japan Government Twenty Year Bond, 2.10%, 20/03/2030		2,476
2,266,000	US Treasury, 1.13%, 31/08/2021		2,292
1,970,000	US Treasury, 2.50%, 15/08/2023		2,110
212,350,000	Japan Government Ten Year Bond, 1.20%, 20/12/2020		2,004
1,741,000	US Treasury, 2.38%, 15/05/2027		1,947
1,800,000	US Treasury, 2.13%, 15/05/2025		1,943
1,850,000	US Treasury, 2.13%, 15/08/2021		1,893
1,670,000	US Treasury, 2.88%, 31/05/2025		1,880
1,800,000	US Treasury, 2.13%, 31/12/2022		1,877
1,800,000	US Treasury, 3.63%, 15/02/2021		1,844
1,710,000	US Treasury, 2.25%, 31/07/2021		1,751
1,750,000	US Treasury, 1.38%, 30/09/2020		1,747
1,406,000	US Treasury, 3.13%, 15/11/2028		1,688

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# ISHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

## SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial year ended 31 July 2020

<b>Purchases</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Cost USD'000</b>
93,041	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	9,310
33,963	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	3,769
8,725	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	1,093
250,000	Deutsche Telekom International Finance BV, 8.75%, 15/06/2030	395
350,000	AbbVie, Inc., 2.95%, 21/11/2026	382
40,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	374
325,000	Charter Communications Operating LLC, 4.91%, 23/07/2025	373
325,000	Credit Suisse AG, 3.63%, 09/09/2024	360
300,000	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	351
300,000	Procter & Gamble Co. (The), 0.63%, 30/10/2024	351
300,000	General Mills, Inc., 1.00%, 27/04/2023	346
300,000	Unilever NV, 0.38%, 14/02/2023	346
300,000	Sanofi, 0.50%, 21/03/2023	345
300,000	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	343
300,000	Danone SA, 0.42%, 03/11/2022	343
300,000	Bank of America Corp., FRN, 3.82%, 20/01/2028	341
300,000	HSBC Holdings plc, FRN, 4.29%, 12/09/2026	335
300,000	Bank of America Corp., 4.20%, 26/08/2024	333
300,000	Morgan Stanley, 3.13%, 27/07/2026	332
325,000	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	329

<b>Sales</b>		
<b>Quantity</b>	<b>Investments</b>	<b>Proceeds USD'000</b>
93,041	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	9,311
32,337	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	3,627
8,239	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	1,026
200,000	Kuwait Projects Co. SPC Ltd., 3.13%, 15/03/2023	194
100,000	ArcelorMittal, 5.00%, 14/01/2022	113
100,000	Bertelsmann SE & Co. KGaA, FRN, 3.00%, 23/04/2075	108
75,000	Renault SA, 1.00%, 03/08/2023	82
50,000	Carnival Corp., 11.50%, 04/01/2023	54
50,000	ArcelorMittal Finance SCA, 3.60%, 16/07/2024	50
50,000	Embraer Netherlands Finance BV, 5.05%, 15/06/2025	43
50,000	Delta Air Lines, Inc., 6.00%, 28/10/2024	39
25,000	Tri-State Generation and Transmission Association, Inc, 2.90%, 15/06/2040	35
50,000	Macy's Retail Holdings, Inc., 3.63%, 06/01/2024	33
25,000	Entergy Arkansas, LLC, 4.20%, 04/01/2049	30
25,000	Commerzbank AG, 6.63%, 30/03/2027	27
25,000	Kraft Heinz Foods Co., 4.63%, 30/01/2029	27
25,000	Banco Internacional del Perú S.A.A, 6.63%, 19/03/2029	26
25,000	Kraft Heinz Foods Co., 3.95%, 15/07/2025	26
25,000	Kraft Heinz Foods Co., 3.50%, 06/06/2022	25
25,000	ArcelorMittal SA, 4.25%, 16/07/2029	25

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## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### CALENDAR YEAR PERFORMANCE (UNAUDITED)

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

The Fund performance figures are based on the NAV calculated in accordance with the prospectus for the calendar year under review with any dividends reinvested. Due to FRS 102 requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

The 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. Performance returns for any other share class can be made available on request.

Fund name	Launch Date	2019		2018		2017	
		Fund return %	Benchmark return %	Fund return %	Benchmark return %	Fund return %	Benchmark return %
BlackRock Euro Credit Enhanced Index Fund - Flexible Euro Accumulating Share Class	12 January 2005	5.51	4.99	(0.43)	(0.17)	1.75	1.13
BlackRock Euro Government Enhanced Index Fund - Flexible Euro Accumulating Share Class	12 January 2005	6.95	6.72	0.97	0.88	(0.10)	0.15
iShares Emerging Markets Government Bond Index Fund (IE) - D USD Accumulating Share Class	04 May 2018	15.42	15.04	(0.04)	0.04	n/a	n/a
iShares Emerging Markets Local Government Bond Index Fund (IE) - D USD Accumulating Share Class	04 May 2018	12.72	13.47	(6.18)	(5.83)	n/a	n/a
iShares ESG Screened Euro Corporate Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	08 May 2019	2.28	2.22	n/a	n/a	n/a	n/a
iShares Euro Credit Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	5.12	4.99	(0.14)	(0.17)	1.09	1.13
iShares Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	12 January 2005	6.75	6.72	0.97	0.88	0.06	0.15
iShares Euro Government Inflation-Linked Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	13 May 2009	6.47	6.56	(1.52)	(1.46)	1.29	1.40
iShares Euro Investment Grade Corporate Bond Index Fund (IE) - Institutional Euro Accumulating Share Class	26 June 2013	6.38	6.24	(1.28)	(1.25)	2.40	2.41
iShares GiltTrak Index Fund (IE) - Institutional Sterling Accumulating Share Class	08 October 2010	6.80	6.90	0.49	0.57	1.76	1.83
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) - D USD Distributing Share Class	31 October 2017	2.96	3.18	(1.09)	(0.95)	0.65	0.63
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE) - Flexible USD Accumulating Share Class	04 November 2008	8.42	8.38	0.12	0.10	3.40	3.32
iShares Green Bond Index Fund (IE) - Flexible Euro Distributing Share Class	02 February 2017	8.69	8.40	(0.63)	(1.11)	2.26	2.25
iShares UK Credit Bond Index Fund (IE) - Flexible Sterling Accumulating Share Class	12 January 2005	9.44	9.27	(1.42)	(1.53)	4.42	4.33

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### CALENDAR YEAR PERFORMANCE (UNAUDITED) (continued)

Fund name	Launch Date	2019		2018		2017	
		Fund return %	Benchmark return %	Fund return %	Benchmark return %	Fund return %	Benchmark return %
iShares Ultra High Quality Euro Government Bond Index Fund (IE) - Flexible Euro Accumulating Share Class	08 April 2011	3.20	3.13	2.38	2.38	(1.33)	(1.36)
iShares US Corporate Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	13.32	13.03	(1.60)	(1.67)	5.66	5.70
iShares World ex Euro Government Bond Index Fund (IE) - Flexible USD Accumulating Share Class	12 January 2005	6.36	6.40	0.75	0.69	4.47	4.51
iShares ESG Screened Global Corporate Bond Index Fund (IE) <sup>1</sup> - Institutional USD Accumulating Share Class	12 February 2020	n/a	n/a	n/a	n/a	n/a	n/a

<sup>1</sup>The Fund commenced trading during the current calendar year.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## TOTAL EXPENSE RATIOS (UNAUDITED)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 July 2020:

Fund name	Class of the Fund	TER (%)
<b>BlackRock Euro Credit Enhanced Index Fund</b>	Flexible Euro Distributing Share Class	0.03
	Institutional Euro Distributing Share Class	0.20
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	D GBP Hedged Distributing Share Class	0.22
	Flexible Euro Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional Euro Hedged Accumulating Share Class	0.27
	Institutional GBP Accumulating Share Class	0.23
	Institutional USD Accumulating Share Class	0.23
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	D GBP Distributing Share Class	0.25
	Flexible Euro Accumulating Share Class	0.10
	Institutional GBP Accumulating Share Class	0.30
<b>iShares ESG Screened Euro Corporate Bond Index Fund (IE)</b>	Q Euro Accumulating Share Class	0.06
<b>iShares Euro Credit Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.12 <sup>1</sup>
	Institutional Euro Accumulating Share Class	0.15 <sup>1</sup>
	Institutional Euro Distributing Share Class	0.15 <sup>1</sup>
<b>iShares Euro Government Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.10 <sup>1</sup>
	Flexible GBP Hedged Distributing Share Class	0.03 <sup>1</sup>
	Flexible SEK Hedged Accumulating Share Class	0.03 <sup>1</sup>
	Institutional Euro Accumulating Share Class	0.13 <sup>1</sup>
	Institutional Euro Distributing Share Class	0.13 <sup>1</sup>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.10
	Flexible Euro Accumulating Share Class	0.03
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.12
	Flexible Euro Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Institutional Euro Distributing Share Class	0.15
<b>iShares GiltTrak Index Fund (IE)</b>	D Sterling Accumulating Share Class	0.10
	Flexible Sterling Accumulating Share Class	0.03
	Institutional Sterling Distributing Share Class	0.13
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	D EUR Hedged Distributing Share Class	0.19
	D GBP Hedged Distributing Share Class	0.19
	D USD Hedged Distributing Share Class	0.19
	Institutional CHF Hedged Distributing Share Class	0.24
	Institutional EUR Hedged Distributing Share Class	0.24
	Institutional GBP Hedged Distributing Share Class	0.24
	Institutional USD Accumulating Share Class	0.20
	Institutional USD Hedged Distributing Share Class	0.24
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	D USD Accumulating Share Class	0.10
	Institutional USD Accumulating Share Class	0.15
<b>iShares Green Bond Index Fund (IE)</b>	D CHF Hedged Accumulating Share Class	0.22
	D CHF Hedged Distributing Share Class	0.22
	D EUR Hedged Accumulating Share Class	0.22
	D GBP Hedged Accumulating Share Class	0.22

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### TOTAL EXPENSE RATIOS (UNAUDITED) (continued)

Fund name	Class of the Fund	TER (%)
<b>iShares Green Bond Index Fund (IE) (continued)</b>	D USD Hedged Accumulating Share Class	0.22
	Flexible EUR Hedged Accumulating Share Class	0.05
	Institutional EUR Hedged Accumulating Share Class	0.23
<b>iShares UK Credit Bond Index Fund (IE)</b>	D Sterling Accumulating Share Class	0.10
	D Sterling Distributing Share Class	0.10
	Institutional Sterling Accumulating Share Class	0.15
	Institutional Sterling Distributing Share Class	0.15
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	D Euro Accumulating Share Class	0.10 <sup>1</sup>
	Flexible Euro Distributing Share Class	0.00 <sup>1</sup>
	Institutional Euro Accumulating Share Class	0.13 <sup>1</sup>
<b>iShares US Corporate Bond Index Fund (IE)</b>	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.19
	Institutional USD Accumulating Share Class	0.15
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible GBP Hedged Distributing Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Accumulating Share Class	0.15
	Institutional EUR Hedged Accumulating Share Class	0.16
	Institutional USD Accumulating Share Class	0.15
<b>iShares ESG Screened Global Corporate Bond Index Fund (IE)</b>	D EUR Hedged Accumulating Share Class	0.16
	D GBP Hedged Distributing Share Class	0.16
	Q Euro Hedged Accumulating Share Class	0.12

<sup>1</sup>TER disclosed is the synthetic TER in line with Swiss Funds & Asset Management Association ("SFAMA") requirements.

### TRANSACTIONS WITH CONNECTED PERSONS (UNAUDITED)

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## TRANSACTION COSTS (UNAUDITED)

Disclosed in the table below are separately identifiable transaction costs incurred by each Fund for the financial year ended 31 July 2020. These include all brokers' commission, settlement fees, stamp duties and broker fees charges on equities, exchange traded futures contracts and certain debt instruments.

Fund	Currency	Value '000
BlackRock Euro Government Enhanced Index Fund	EUR	2
iShares Emerging Markets Government Bond Index Fund (IE)	USD	-1
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	EUR	-1
iShares Euro Credit Bond Index Fund (IE)	EUR	-1
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	1
iShares Green Bond Index Fund (IE)	EUR	-1
iShares US Corporate Bond Index Fund (IE)	USD	1
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	-1

<sup>1</sup>Transaction costs which are less than 500 are rounded to zero.

Not all transaction costs are separately identifiable. For certain debt instruments, transaction costs will be included in the purchase and sales price of the investment and are not separately disclosed.

## SOFT COMMISSIONS (UNAUDITED)

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial year ended 31 July 2020.

## CROSS INVESTMENTS (UNAUDITED)

As at 31 July 2020 there were no cross umbrella investments held by any Fund within the Entity.

## GLOBAL EXPOSURE (UNAUDITED)

The Directors are required by regulation to employ a risk management process, which enables it to monitor accurately and manage the global exposure from FDIs which each Fund gains as a result of its strategy ("global exposure").

The Directors uses the methodology known as the "commitment approach" in order to measure the global exposure of each Fund and manage the potential loss to them due to market risk.

The commitment approach is a methodology that aggregates the underlying market or notional value of FDI to determine the global exposure of each Fund to FDI.

Pursuant to the relevant regulations, global exposure for a Fund utilising the commitment approach must not exceed 100% of the Fund's NAV.

## LEVERAGE (UNAUDITED)

The use of FDIs may expose a Fund to a higher degree of risk. In particular, FDI contracts can be highly volatile, and the amount of initial margin is generally small relative to the size of the contract so that transactions may be leveraged in terms of market exposure. A relatively small market movement may have a potentially larger impact on FDIs than on standard bonds or equities. Leveraged FDI positions can therefore increase a Fund's volatility.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## REPORT ON REMUNERATION (UNAUDITED)

The below disclosures are made in respect of the remuneration policies of the BlackRock group ("BlackRock"), as they apply to BlackRock Asset Management Ireland Limited (the "Manager"). The disclosures are made in accordance with the Directive 2009/65/EC on the coordination of laws, regulations and administrative provisions relating to undertakings for collective investment in transferable securities ("UCITS"), as amended, including in particular by Directive 2014/91/EU of the European Parliament and of the council of 23 July 2014, (the "Directive"), and the "Guidelines on sound remuneration policies under the UCITS Directive and AIFMD" issued by the European Securities and Markets Authority.

BlackRock's UCITS Remuneration Policy (the "UCITS Remuneration Policy") will apply to the EEA entities within the BlackRock group authorised as a manager of UCITS funds in accordance with the Directive and will ensure compliance with the requirements of Article 14b of the Directive.

The Manager has adopted the UCITS Remuneration Policy, a summary of which is set out below.

### **Remuneration Governance**

BlackRock's remuneration governance in EMEA operates as a tiered structure which includes: (a) the Management Development and Compensation Committee ("MDCC") (which is the global, independent remuneration committee for BlackRock, Inc. and all of its subsidiaries, including the Manager); and (b) the Manager's board of directors (the "Manager's Board"). These bodies are responsible for the determination of BlackRock's remuneration policies.

#### **(a) MDCC**

The MDCC's purposes include:

- providing oversight of:
  - BlackRock's executive compensation programmes;
  - BlackRock's employee benefit plans; and
  - such other compensation plans as may be established by BlackRock from time to time for which the MDCC is deemed as administrator;
- reviewing and discussing the compensation discussion and analysis included in the BlackRock, Inc. annual proxy statement with management and approving the MDCC's report for inclusion in the proxy statement;
- reviewing, assessing and making reports and recommendations to the BlackRock, Inc. board of directors (the "BlackRock, Inc. Board") as appropriate on BlackRock's talent development and succession planning, with the emphasis on performance and succession at the highest management levels; and
- Supporting the boards of the Company's EMEA regulated entities in meeting their remuneration-related obligations by overseeing the design and implementation of EMEA remuneration policy in accordance with applicable regulation.

The MDCC directly retains its own independent compensation consultant, Semler Brossy Consulting Group LLC, who has no relationship with BlackRock, Inc. or the BlackRock, Inc. Board that would interfere with its ability to provide independent advice to the MDCC on compensation matters.

The BlackRock, Inc. Board has determined that all of the members of the MDCC are "independent" within the meaning of the listing standards of the New York Stock Exchange (NYSE), which requires each meet a "non-employee director" standard.

The MDCC held 8 meetings during 2019. The MDCC charter is available on BlackRock, Inc.'s website ([www.blackrock.com](http://www.blackrock.com)).

Through its regular reviews, the MDCC continues to be satisfied with the principles of BlackRock's compensation policy and approach.

#### **(b) The Manager's Board**

The Manager's Board has the task of supervising and providing oversight of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

The Manager's Board (through independent review by the relevant control functions) remains satisfied with the implementation of the UCITS Remuneration Policy as it applies to the Manager and its Identified Staff.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Decision-making process

Remuneration decisions for employees are made once annually in January following the end of the performance year. This timing allows full-year financial results to be considered along with other non-financial goals and objectives. Although the framework for remuneration decision-making is tied to financial performance, significant discretion is used to determine individual variable remuneration based on achievement of strategic and operating results and other considerations such as management and leadership capabilities.

No set formulas are established, and no fixed benchmarks are used in determining annual incentive awards. In determining specific individual remuneration amounts, a number of factors are considered including non-financial goals and objectives and overall financial and investment performance. These results are viewed in the aggregate without any specific weighting, and there is no direct correlation between any particular performance measure and the resulting annual incentive award. The variable remuneration awarded to any individual(s) for a particular performance year may also be zero.

Annual incentive awards are paid from a bonus pool.

The size of the projected bonus pool, including cash and equity awards, is reviewed throughout the year by the MDCC and the final total bonus pool is approved after year-end. As part of this review, the MDCC receives actual and projected financial information over the course of the year as well as final year-end information. The financial information that the MDCC receives and considers includes the current year projected income statement and other financial measures compared with prior year results and the current year budget. The MDCC additionally reviews other metrics of BlackRock's financial performance (e.g., net inflows of AUM and investment performance) as well as information regarding market conditions and competitive compensation levels.

The MDCC regularly considers management's recommendation as to the percentage of preincentive operating income that will be accrued and reflected as a compensation expense throughout the year for the cash portion of the total annual bonus pool (the "accrual rate"). The accrual rate of the cash portion of the total annual bonus pool may be modified by the MDCC during the year based on its review of the financial information described above. The MDCC does not apply any particular weighting or formula to the information it considers when determining the size of the total bonus pool or the accruals made for the cash portion of the total bonus pool.

Following the end of the performance year, the MDCC approves the final bonus pool amount.

As part of the year-end review process the Enterprise Risk and Regulatory Compliance departments report to the MDCC on any activities, incidents or events that warrant consideration in making compensation decisions.

Individuals are not involved in setting their own remuneration.

### Control functions

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) has its own organisational structure which is independent of the business units. The head of each control function is either a member of the Global Executive Committee ("GEC"), the global management committee, or has a reporting obligation to the board of directors of BlackRock Group Limited, the parent company of all of BlackRock's EMEA regulated entities, including the Manager.

Functional bonus pools are determined with reference to the performance of each individual function. The remuneration of the senior members of control functions is directly overseen by the MDCC.

### Link between pay and performance

There is a clear and well defined pay-for-performance philosophy and compensation programmes which are designed to meet the following key objectives as detailed below:

- appropriately balance BlackRock's financial results between shareholders and employees;
- attract, retain and motivate employees capable of making significant contributions to the long-term success of the business;
- align the interests of senior employees with those of shareholders by awarding BlackRock Inc.'s stock as a significant part of both annual and long-term incentive awards;
- control fixed costs by ensuring that compensation expense varies with profitability;
- link a significant portion of an employee's total compensation to the financial and operational performance of the business as well as its common stock performance;
- discourage excessive risk-taking; and
- ensure that client interests are not negatively impacted by remuneration awarded on a short-term, mid-term and/or long-term basis.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

Driving a high-performance culture is dependent on the ability to measure performance against objectives, values and behaviours in a clear and consistent way. Managers use a 5-point rating scale to provide an overall assessment of an employee's performance, and employees also provide a self-evaluation. The overall, final rating is reconciled during each employee's performance appraisal. Employees are assessed on the manner in which performance is attained as well as the absolute performance itself.

In keeping with the pay-for-performance philosophy, ratings are used to differentiate and reward individual performance – but don't pre-determine compensation outcomes. Compensation decisions remain discretionary and are made as part of the year-end compensation process.

When setting remuneration levels other factors are considered, as well as individual performance, which may include:

- the performance of the Manager, the funds managed by the Manager and/or the relevant functional department;
- factors relevant to an employee individually; relationships with clients and colleagues; teamwork; skills; any conduct issues; and, subject to any applicable policy, the impact that any relevant leave of absence may have on contribution to the business);
- the management of risk within the risk profiles appropriate for BlackRock's clients;
- strategic business needs, including intentions regarding retention;
- market intelligence; and
- criticality to business.

A primary product tool is risk management and, while employees are compensated for strong performance in their management of client assets, they are required to manage risk within the risk profiles appropriate for their clients. Therefore, employees are not rewarded for engaging in high-risk transactions outside of established parameters. Remuneration practices do not provide undue incentives for short-term planning or short-term financial rewards, do not reward unreasonable risk and provide a reasonable balance between the many and substantial risks inherent within the business of investment management, risk management and advisory services.

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme.

BlackRock operates an annual discretionary bonus scheme. Although all employees are eligible to be considered for a discretionary bonus, there is no contractual obligation to make any award to an employee under its discretionary bonus scheme. In exercising discretion to award a discretionary bonus, the factors listed above (under the heading "Link between pay and performance") may be taken into account in addition to any other matters which become relevant to the exercise of discretion in the course of the performance year.

Discretionary bonus awards for all employees, including executive officers, are subject to a guideline that determines the portion paid in cash and the portion paid in BlackRock, Inc. stock and subject to additional vesting/clawback conditions. Stock awards are subject to further performance adjustment through variation in BlackRock, Inc.'s share price over the vesting period. As total annual compensation increases, a greater portion is deferred into stock. The MDCC adopted this approach in 2006 to substantially increase the retention value and shareholder alignment of the compensation package for eligible employees, including the executive officers. The portion deferred into stock vests into three equal instalments over the three years following grant.

Supplementary to the annual discretionary bonus as described above, equity awards may be made to select individuals to provide greater linkage with future business results. These long-term incentive awards have been established individually to provide meaningful incentive for continued performance over a multi-year period recognising the scope of the individual's role, business expertise and leadership skills.

Selected senior leaders are eligible to receive performance-adjusted equity-based awards from the "BlackRock Performance Incentive Plan" ("BPIP"). Awards made from the BPIP have a three-year performance period based on a measurement of As Adjusted Operating Margin<sup>1</sup> and Organic Revenue Growth<sup>2</sup>. Determination of pay-out will be made based on the firm's achievement relative to target financial results at the conclusion of the performance period. The maximum number of shares that can be earned is 165% of the award in those situations where both metrics achieve pre-determined financial targets. No shares will be earned where the firm's financial performance in both of the above metrics is below a pre-determined performance threshold. These metrics have been selected as key measures of shareholder value which endure across market cycles.

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<sup>1</sup> As Adjusted Operating Margin: As reported in BlackRock's external filings, reflects adjusted Operating Income divided by Total Revenue net of distribution and servicing expenses and amortisation of deferred sales commissions.

<sup>2</sup> Organic Revenue Growth: Equal to net new base fees plus net new Aladdin revenue generated in the year (in dollars).

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## REPORT ON REMUNERATION (UNAUDITED) (continued)

### Link between pay and performance (continued)

A limited number of investment professionals have a portion of their annual discretionary bonus (as described above) awarded as deferred cash that notionally tracks investment in selected products managed by the employee. The intention of these awards is to align investment professionals with the investment returns of the products they manage through the deferral of compensation into those products. Clients and external evaluators have increasingly viewed more favourably those products where key investors have “skin in the game” through significant personal investments.

### Identified Staff

The UCITS Remuneration Policy sets out the process that will be applied to identify staff as Identified Staff, being categories of staff of the Manager, including senior management, risk takers, control functions and any employee receiving total remuneration that takes them into the same remuneration bracket as senior management and risk takers, whose professional activities have a material impact on the risk profiles of the Manager or of the funds it manages.

The list of Identified Staff will be subject to regular review, being formally reviewed in the event of, but not limited to:

- organisational changes;
- new business initiatives;
- changes in significant influence function lists;
- changes in role responsibilities; and
- revised regulatory direction.

### Quantitative Remuneration Disclosure

The Manager is required under UCITS to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

Disclosures are provided in relation to (a) the staff of the Manager; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund, including individuals who, although not directly employed by the Manager, are assigned by their employer to carry out services directly for the Manager.

All individuals included in the aggregated figures disclosed are rewarded in line with BlackRock's remuneration policy for their responsibilities across the relevant BlackRock business area. As all individuals have a number of areas of responsibilities, only the portion of remuneration for those individuals' services attributable to the Fund is included in the aggregate figures disclosed.

Members of staff and senior management of the Manager typically provide both UCITS and non-UCITS related services in respect of multiple funds, clients and functions of the Manager and across the broader BlackRock group. Therefore, the figures disclosed are a sum of each individual's portion of remuneration attributable to the Manager according to an objective apportionment methodology which acknowledges the multiple-service nature of the Manager. Accordingly, the figures are not representative of any individual's actual remuneration or their remuneration structure.

The amount of the total remuneration awarded by the Manager to its staff which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2019 is USD 8.4 million. This figure is comprised of fixed remuneration of USD 3.7 million and variable remuneration of USD 4.7 million. There were a total of 67 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Manager, which has been attributed to the Manager's UCITS-related business in respect of the Manager's financial year ending 31 December 2019, to its senior management was USD 0.7 million, and to other members of its staff whose actions have a material impact on the risk profile of the Fund was USD 7.7 million.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED)

### Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDI and at the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

### Securities lending

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

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 July 2020 and the income/returns earned for the year ended 31 July 2020. 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.

Fund name	Currency	Securities on loan	
		% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	EUR	9.06	8.45
BlackRock Euro Government Enhanced Index Fund	EUR	3.84	3.61
iShares Emerging Markets Government Bond Index Fund (IE)	USD	7.17	6.40
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	0.52	0.19
iShares Euro Credit Bond Index Fund (IE)	EUR	5.84	5.53
iShares Euro Government Bond Index Fund (IE)	EUR	11.03	10.34
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	1.58	1.31
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	3.19	2.98
iShares GiltTrak Index Fund (IE)	GBP	48.52	46.08
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	3.72	2.52
iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)	USD	19.23	18.24
iShares Green Bond Index Fund (IE)	EUR	18.27	16.96
iShares UK Credit Bond Index Fund (IE)	GBP	5.37	4.90
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	20.21	18.55
iShares US Corporate Bond Index Fund (IE)	USD	3.16	2.94
iShares World ex Euro Government Bond Index Fund (IE)	USD	6.12	5.65

Income earned during the year by the Funds from securities lending transactions is disclosed in the Fund's notes to the financial statements.

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

The following table details the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 July 2020.

Counterparty	Amount on loan	Collateral received
	EUR '000	EUR '000
<b>BlackRock Euro Credit Enhanced Index Fund</b>		
Morgan Stanley & Co. International plc	22,742	23,713
BNP Paribas	17,847	18,634
Citigroup Global Markets Ltd.	13,938	14,723
Barclays Capital Securities Ltd.	13,099	14,781
Barclays Bank plc	8,720	9,172

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

## Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>BlackRock Euro Credit Enhanced Index Fund (continued)</b>	<b>EUR '000</b>	<b>EUR '000</b>
Deutsche Bank AG	7,765	8,132
Goldman Sachs International	6,639	6,998
J.P. Morgan Securities plc	3,918	4,090
Merrill Lynch International	2,750	2,932
Credit Suisse Securities (Europe) Ltd.	2,232	2,355
Other counterparties	3,437	3,657
<b>Total</b>	<b>103,087</b>	<b>109,187</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>	<b>EUR '000</b>
Morgan Stanley & Co. International plc	3,134	3,215
The Bank of Nova Scotia	1,810	2,037
<b>Total</b>	<b>4,944</b>	<b>5,252</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
J.P. Morgan Securities plc	18,903	20,767
Goldman Sachs International	5,887	6,206
Morgan Stanley & Co. International plc	3,831	3,998
BNP Paribas	2,787	2,909
Banco Santander SA	1,649	1,832
Deutsche Bank AG	1,373	1,437
Citigroup Global Markets Ltd.	1,045	1,103
HSBC Bank plc	839	927
Merrill Lynch International	788	834
<b>Total</b>	<b>37,102</b>	<b>40,013</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
Morgan Stanley & Co. International plc	480	501
<b>Total</b>	<b>480</b>	<b>501</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
Morgan Stanley & Co. International plc	25,147	26,187
BNP Paribas	17,694	18,454
J.P. Morgan Securities plc	11,000	11,571
Barclays Bank plc	9,118	9,590
Citigroup Global Markets Ltd.	8,749	9,241
Deutsche Bank AG	8,700	9,111
Goldman Sachs International	5,366	5,656
UBS AG	3,803	3,994
HSBC Bank plc	3,163	3,487
Societe Generale SA	2,704	2,896
Other counterparties	5,056	5,320
<b>Total</b>	<b>100,500</b>	<b>105,507</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	171,812	188,580
Morgan Stanley & Co. International plc	43,328	44,448
J.P. Morgan Securities plc	21,756	23,237
The Bank of Nova Scotia	14,688	16,524
Barclays Bank plc	10,798	11,356
Merrill Lynch International	10,072	10,439
BNP Paribas	3,873	4,009
Banco Santander SA	3,312	3,681
Nomura International plc	2,320	2,394
<b>Total</b>	<b>281,959</b>	<b>304,668</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

## Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
BNP Paribas	915	947
<b>Total</b>	<b>915</b>	<b>947</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
Morgan Stanley & Co. International plc	11,904	12,423
HSBC Bank plc	6,552	7,223
Citigroup Global Markets Ltd.	4,993	5,272
J.P. Morgan Securities plc	4,564	4,972
Goldman Sachs International	4,345	4,581
Banco Santander SA	2,768	3,077
BNP Paribas	2,323	2,425
Barclays Bank plc	2,012	2,116
Credit Suisse Securities (Europe) Ltd.	789	832
UBS AG	556	634
Other counterparties	614	666
<b>Total</b>	<b>41,420</b>	<b>44,221</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>
J.P. Morgan Securities plc	46,469	48,564
Morgan Stanley & Co. International plc	24,710	27,078
BNP Paribas	9,879	10,296
Citigroup Global Markets Ltd.	7,203	7,509
HSBC Bank plc	5,182	5,619
Barclays Bank plc	4,520	4,755
BNP Paribas Arbitrage	1,594	1,747
<b>Total</b>	<b>99,557</b>	<b>105,568</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
Morgan Stanley & Co. International plc	11,617	12,635
J.P. Morgan Securities plc	8,652	9,056
UBS AG	4,014	4,498
BNP Paribas Arbitrage	3,754	4,083
Barclays Bank plc	1,576	1,658
The Bank of Nova Scotia	1,254	1,411
Goldman Sachs International	435	459
HSBC Bank plc	266	292
<b>Total</b>	<b>31,568</b>	<b>34,092</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
BNP Paribas Arbitrage	87,179	94,813
Societe Generale SA	33,230	36,660
BNP Paribas	1,775	1,837
Macquarie Bank Ltd.	1,702	1,885
<b>Total</b>	<b>123,886</b>	<b>135,195</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	115,345	126,302
BNP Paribas	49,678	51,764
Barclays Bank plc	41,286	43,423
Morgan Stanley & Co. International plc	34,921	35,982
Natixis SA	14,420	15,590
Deutsche Bank AG	13,227	13,853
J.P. Morgan Securities plc	8,797	9,272
Goldman Sachs International	8,582	9,101
Credit Suisse Securities (Europe) Ltd.	6,124	6,461



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

## Securities lending (continued)

Counterparty	Amount on loan	Collateral received
<b>iShares Green Bond Index Fund (IE) (continued)</b>	<b>EUR '000</b>	<b>EUR '000</b>
HSBC Bank plc	5,226	5,760
Other counterparties	2,485	2,649
<b>Total</b>	<b>300,091</b>	<b>320,157</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>
Citigroup Global Markets Ltd.	8,065	8,516
Morgan Stanley & Co. International plc	6,245	6,512
BNP Paribas	3,696	3,859
J.P. Morgan Securities plc	2,025	2,146
Societe Generale SA	1,334	1,429
Barclays Bank plc	1,283	1,349
Goldman Sachs International	1,173	1,237
UBS AG	776	813
BNP Paribas Arbitrage	597	665
Deutsche Bank AG	517	541
Other counterparties	479	502
<b>Total</b>	<b>26,190</b>	<b>27,569</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>
Societe Generale SA	35,568	39,040
Morgan Stanley & Co. International plc	5,963	6,117
J.P. Morgan Securities plc	4,173	4,356
The Bank of Nova Scotia	1,576	1,773
UBS AG	1,068	1,223
<b>Total</b>	<b>48,348</b>	<b>52,509</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
Citigroup Global Markets Ltd.	18,764	19,812
BNP Paribas	12,398	12,945
J.P. Morgan Securities plc	8,779	9,249
Morgan Stanley & Co. International plc	7,364	7,685
Barclays Bank plc	5,176	5,444
Nomura International plc	3,315	3,465
UBS AG	3,232	3,636
Merrill Lynch International	1,924	2,063
Deutsche Bank AG	1,893	1,983
RBC Europe Ltd.	729	767
<b>Total</b>	<b>63,574</b>	<b>67,049</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>
Societe Generale SA	9,823	10,836
J.P. Morgan Securities plc	4,013	4,341
BNP Paribas Arbitrage	3,479	3,784
Morgan Stanley & Co. International plc	2,575	2,822
Barclays Bank plc	1,223	1,286
Citigroup Global Markets Ltd.	629	655
UBS AG	507	569
<b>Total</b>	<b>22,249</b>	<b>24,293</b>

All securities on loan have an open maturity tenor as they are callable or terminable daily.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Counterparties' country of establishment

The following table provides the country of establishment of each counterparty to securities lending transactions.

Counterparty	Country of establishment
Banco Santander SA	Spain
Barclays Bank plc	United Kingdom
Barclays Capital Securities Ltd.	United Kingdom
BNP Paribas	France
BNP Paribas Arbitrage	France
Citigroup Global Markets Ltd.	United Kingdom
Credit Suisse Securities (Europe) Ltd.	United Kingdom
Deutsche Bank AG	Germany
Goldman Sachs International	United Kingdom
HSBC Bank plc	United Kingdom
J.P. Morgan Securities plc	United Kingdom
Macquarie Bank Ltd.	Australia
Merrill Lynch International	United Kingdom
Morgan Stanley & Co. International plc	United Kingdom
Natixis SA	France
Nomura International plc	United Kingdom
RBC Europe Ltd.	United Kingdom
Societe Generale SA	France
The Bank of Nova Scotia	Canada
UBS AG	Switzerland

### Collateral currency, type, quality and maturity tenor

The following table provides an analysis by currency of the underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transactions as at 31 July 2020.

Currency	Non-cash collateral received
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
<i>Securities lending transactions</i>	
AUD	181
CAD	491
CHF	963
DKK	259
EUR	58,267
GBP	16,746
JPY	356
NOK	268
SEK	354
USD	31,302
<b>Total</b>	<b>109,187</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
<i>Securities lending transactions</i>	
CAD	1,332
EUR	2,718
GBP	196
JPY	145
USD	861
<b>Total</b>	<b>5,252</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
<i>Securities lending transactions</i>	
AUD	2,146
CAD	238

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Emerging Markets Government Bond Index Fund (IE) (continued)</b>	<b>USD '000</b>
<i>Securities lending transactions (continued)</i>	
CHF	4
DKK	7
EUR	10,093
GBP	4,184
JPY	390
NOK	87
SEK	26
USD	22,838
<b>Total</b>	<b>40,013</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
<i>Securities lending transactions</i>	
EUR	318
GBP	92
USD	91
<b>Total</b>	<b>501</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
<i>Securities lending transactions</i>	
AUD	415
CAD	949
CHF	751
DKK	283
EUR	62,035
GBP	9,131
JPY	1,709
NOK	371
SEK	205
USD	29,658
<b>Total</b>	<b>105,507</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
<i>Securities lending transactions</i>	
AUD	15,047
CAD	12,666
CHF	1,254
DKK	6,090
EUR	103,698
GBP	81,456
JPY	2,725
NOK	4,721
SEK	654
USD	76,357
<b>Total</b>	<b>304,668</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>
<i>Securities lending transactions</i>	
EUR	881
USD	66
<b>Total</b>	<b>947</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>
<i>Securities lending transactions</i>	
AUD	917
CAD	519

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE) (continued)</b>	<b>EUR '000</b>
<i>Securities lending transactions (continued)</i>	
CHF	53
DKK	53
EUR	18,839
GBP	4,584
JPY	3,048
NOK	32
SEK	124
USD	16,052
<b>Total</b>	<b>44,221</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
<i>Securities lending transactions</i>	
AUD	434
CHF	24
DKK	493
EUR	42,218
GBP	15,282
JPY	21,190
NOK	878
SEK	1,025
USD	24,024
<b>Total</b>	<b>105,568</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
<i>Securities lending transactions</i>	
AUD	86
CAD	923
CHF	294
EUR	9,226
GBP	4,762
JPY	10,078
NOK	265
USD	8,458
<b>Total</b>	<b>34,092</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>
<i>Securities lending transactions</i>	
CHF	7,787
EUR	17,692
GBP	35,164
JPY	11,848
NOK	397
USD	62,307
<b>Total</b>	<b>135,195</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
<i>Securities lending transactions</i>	
AUD	9,678
CAD	3,904
CHF	838
DKK	4,200
EUR	141,630
GBP	55,461
JPY	10,938

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
<b>iShares Green Bond Index Fund (IE) (continued)</b>	<b>EUR '000</b>
<i>Securities lending transactions (continued)</i>	
NOK	3,164
SEK	396
USD	89,948
<b>Total</b>	<b>320,157</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
<i>Securities lending transactions</i>	
AUD	65
CAD	272
CHF	215
DKK	116
EUR	15,878
GBP	2,238
JPY	231
NOK	30
SEK	201
USD	8,323
<b>Total</b>	<b>27,569</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
<i>Securities lending transactions</i>	
AUD	3,135
CAD	1,284
CHF	260
DKK	1,263
EUR	14,601
GBP	16,782
JPY	806
NOK	996
SEK	135
USD	13,247
<b>Total</b>	<b>52,509</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
<i>Securities lending transactions</i>	
AUD	186
CAD	19
CHF	104
DKK	130
EUR	40,715
GBP	5,662
JPY	1,348
NOK	271
SEK	468
USD	18,146
<b>Total</b>	<b>67,049</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
<i>Securities lending transactions</i>	
AUD	2
CHF	1,101
DKK	43
EUR	4,697
GBP	4,752

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Currency	Non-cash collateral received
iShares World ex Euro Government Bond Index Fund (IE) (continued)	USD '000
<i>Securities lending transactions (continued)</i>	
JPY	6,253
NOK	191
SEK	89
USD	7,165
<b>Total</b>	<b>24,293</b>

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 July 2020.

Collateral type and quality	Maturity Tenor				Open	Total
	8 - 30 days	31 - 90 days	91 – 365 days	More than 365 days		
<b>BlackRock Euro Credit Enhanced Index Fund</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	13	1,066	4,873	91,450	-	97,402
<b>Equities</b>						
Recognised equity index	-	-	-	-	11,717	11,717
<b>ETFs</b>						
Non-UCITS	-	-	-	-	68	68
<b>Total</b>	<b>13</b>	<b>1,066</b>	<b>4,873</b>	<b>91,450</b>	<b>11,785</b>	<b>109,187</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000	EUR '000
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	-	-	3,227	-	3,227
<b>Equities</b>						
Recognised equity index	-	-	-	-	2,025	2,025
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,227</b>	<b>2,025</b>	<b>5,252</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	12	268	2,732	17,225	-	20,237
<b>Equities</b>						
Recognised equity index	-	-	-	-	19,541	19,541
<b>ETFs</b>						
Non-UCITS	-	-	-	-	235	235
<b>Total</b>	<b>12</b>	<b>268</b>	<b>2,732</b>	<b>17,225</b>	<b>19,776</b>	<b>40,013</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	USD '000	USD '000	USD '000	USD '000	USD '000	USD '000
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	-	11	490	-	501
<b>Total</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>490</b>	<b>-</b>	<b>501</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor				Open	Total
	8 - 30 days	31 - 90 days	91 – 365 days	More than 365 days		
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	11	877	6,420	92,769	-	100,077
<b>Equities</b>						
Recognised equity index	-	-	-	-	5,155	5,155
<b>ETFs</b>						
Non-UCITS	-	-	-	-	275	275
<b>Total</b>	<b>11</b>	<b>877</b>	<b>6,420</b>	<b>92,769</b>	<b>5,430</b>	<b>105,507</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	1,920	-	6,800	80,870	-	89,590
<b>Equities</b>						
Recognised equity index	-	-	-	-	201,276	201,276
<b>ETFs</b>						
UCITS	-	-	-	-	104	104
Non-UCITS	-	-	-	-	13,698	13,698
<b>Total</b>	<b>1,920</b>	<b>-</b>	<b>6,800</b>	<b>80,870</b>	<b>215,078</b>	<b>304,668</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	-	102	845	-	947
<b>Total</b>	<b>-</b>	<b>-</b>	<b>102</b>	<b>845</b>	<b>-</b>	<b>947</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	9	361	1,908	27,945	-	30,223
<b>Equities</b>						
Recognised equity index	-	-	-	-	12,994	12,994
<b>ETFs</b>						
UCITS	-	-	-	-	1	1
Non-UCITS	-	-	-	-	1,003	1,003
<b>Total</b>	<b>9</b>	<b>361</b>	<b>1,908</b>	<b>27,945</b>	<b>13,998</b>	<b>44,221</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	1,420	-	16,853	53,496	-	71,769
<b>Equities</b>						
Recognised equity index	-	-	-	-	33,163	33,163
<b>ETFs</b>						
Non-UCITS	-	-	-	-	636	636
<b>Total</b>	<b>1,420</b>	<b>-</b>	<b>16,853</b>	<b>53,496</b>	<b>33,799</b>	<b>105,568</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor				Open	Total
	8 - 30 days	31 - 90 days	91 – 365 days	More than 365 days		
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	1	16	2,458	9,787	-	12,262
<b>Equities</b>						
Recognised equity index	-	-	-	-	19,949	19,949
<b>ETFs</b>						
Non-UCITS	-	-	-	-	1,881	1,881
<b>Total</b>	<b>1</b>	<b>16</b>	<b>2,458</b>	<b>9,787</b>	<b>21,830</b>	<b>34,092</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	-	199	1,638	-	1,837
<b>Equities</b>						
Recognised equity index	-	-	-	-	92,793	92,793
<b>ETFs</b>						
UCITS	-	-	-	-	1,131	1,131
Non-UCITS	-	-	-	-	39,434	39,434
<b>Total</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>1,638</b>	<b>133,358</b>	<b>135,195</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	17	2,306	9,595	174,482	-	186,400
<b>Equities</b>						
Recognised equity index	-	-	-	-	122,757	122,757
<b>ETFs</b>						
UCITS	-	-	-	-	68	68
Non-UCITS	-	-	-	-	10,932	10,932
<b>Total</b>	<b>17</b>	<b>2,306</b>	<b>9,595</b>	<b>174,482</b>	<b>133,757</b>	<b>320,157</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>	<b>GBP '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	2	127	1,618	24,422	-	26,169
<b>Equities</b>						
Recognised equity index	-	-	-	-	1,053	1,053
<b>ETFs</b>						
UCITS	-	-	-	-	2	2
Non-UCITS	-	-	-	-	345	345
<b>Total</b>	<b>2</b>	<b>127</b>	<b>1,618</b>	<b>24,422</b>	<b>1,400</b>	<b>27,569</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>	<b>EUR '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	-	1,193	9,423	-	10,616
<b>Equities</b>						
Recognised equity index	-	-	-	-	39,104	39,104
<b>ETFs</b>						
UCITS	-	-	-	-	22	22
Non-UCITS	-	-	-	-	2,767	2,767
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,193</b>	<b>9,423</b>	<b>41,893</b>	<b>52,509</b>



# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Collateral currency, type, quality and maturity tenor (continued)

Collateral type and quality	Maturity Tenor				Open	Total
	8 - 30 days	31 - 90 days	91 – 365 days	More than 365 days		
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	-	257	3,922	58,477	-	62,656
<b>Equities</b>						
Recognised equity index	-	-	-	-	4,088	4,088
<b>ETFs</b>						
Non-UCITS	-	-	-	-	305	305
<b>Total</b>	<b>-</b>	<b>257</b>	<b>3,922</b>	<b>58,477</b>	<b>4,393</b>	<b>67,049</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>	<b>USD '000</b>
<i>Collateral received - securities lending</i>						
<b>Fixed Income</b>						
Investment grade	124	-	1,091	4,055	-	5,270
<b>Equities</b>						
Recognised equity index	-	-	-	-	16,403	16,403
<b>ETFs</b>						
UCITS	-	-	-	-	334	334
Non-UCITS	-	-	-	-	2,286	2,286
<b>Total</b>	<b>124</b>	<b>-</b>	<b>1,091</b>	<b>4,055</b>	<b>19,023</b>	<b>24,293</b>

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

#### Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending transactions, cannot be sold, re-invested or pledged.

#### Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions, and held by the Funds' Depository (or through its delegates) or through a securities settlement system, as at 31 July 2020.

Custodian	Non-cash collateral received	
	Securities lending	
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>	
Euroclear SA/NV	62,794	
J.P. Morgan Bank (Ireland) plc	46,393	
<b>Total</b>	<b>109,187</b>	
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>	
J.P. Morgan Bank (Ireland) plc	5,252	
<b>Total</b>	<b>5,252</b>	

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear SA/NV	10,215
J.P. Morgan Bank (Ireland) plc	29,798
<b>Total</b>	<b>40,013</b>
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
J.P. Morgan Bank (Ireland) plc	501
<b>Total</b>	<b>501</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear SA/NV	67,755
J.P. Morgan Bank (Ireland) plc	37,752
<b>Total</b>	<b>105,507</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear SA/NV	33,973
J.P. Morgan Bank (Ireland) plc	270,695
<b>Total</b>	<b>304,668</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear SA/NV	947
<b>Total</b>	<b>947</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear SA/NV	12,829
J.P. Morgan Bank (Ireland) plc	31,392
<b>Total</b>	<b>44,221</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear SA/NV	70,788
J.P. Morgan Bank (Ireland) plc	34,780
<b>Total</b>	<b>105,568</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear SA/NV	10,347
J.P. Morgan Bank (Ireland) plc	23,745
<b>Total</b>	<b>34,092</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>
Euroclear SA/NV	1,837
J.P. Morgan Bank (Ireland) plc	133,358
<b>Total</b>	<b>135,195</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear SA/NV	137,635
J.P. Morgan Bank (Ireland) plc	182,522
<b>Total</b>	<b>320,157</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
Euroclear	18,655
J.P. Morgan Bank (Ireland) plc	8,914
<b>Total</b>	<b>27,569</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Euroclear SA/NV	4,356
J.P. Morgan Bank (Ireland) plc	48,153
<b>Total</b>	<b>52,509</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received
	Securities lending
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear SA/NV	54,751
J.P. Morgan Bank (Ireland) plc	12,298
<b>Total</b>	<b>67,049</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Euroclear SA/NV	5,269
J.P. Morgan Bank (Ireland) plc	19,024
<b>Total</b>	<b>24,293</b>

### Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund's by way of title transfer collateral arrangement across securities lending transactions as at 31 July 2020.

Issuer	Value
<b>BlackRock Euro Credit Enhanced Index Fund</b>	<b>EUR '000</b>
France Government	14,967
US Treasury	12,226
Republic of Austria	11,613
Netherlands Government	10,619
UK Treasury	8,730
Kingdom Of Belgium Government	5,905
Bundesrepublik Deutschland Bundesanleihe	5,038
International Bank for Reconstruction & Development	4,514
Bundesobligation	4,495
European Investment Bank	3,872
Other issuers	27,208
<b>Total</b>	<b>109,187</b>
<b>BlackRock Euro Government Enhanced Index Fund</b>	<b>EUR '000</b>
US Treasury	606
France Government	594
Netherlands Government	594
Kingdom Of Belgium Government	594
Republic of Austria	594
Bundesrepublik Deutschland Bundesanleihe	243
CGI Inc	205
Shopify Inc	203
Intact Financial Corp	203
Wheaton Precious Metals Corp	194
Other issuers	1,222
<b>Total</b>	<b>5,252</b>
<b>iShares Emerging Markets Government Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	2,854
UK Treasury	2,763
Kreditanstalt fuer Wiederaufbau	2,007
Netherlands Government	1,699
KT Corp	1,613
Liberty Media Corp-Liberty Formula One	1,595
GPT Group/The	1,591
Republic of Austria	1,377
Crown Castle International Corp	1,373
International Bank for Reconstruction & Development	1,316
Other issuers	21,825
<b>Total</b>	<b>40,013</b>

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
<b>iShares Emerging Markets Local Government Bond Index Fund (IE)</b>	<b>USD '000</b>
UK Treasury	92
France Government	92
Netherlands Government	92
US Treasury	92
Republic of Austria	92
Kingdom Of Belgium Government	41
<b>Total</b>	<b>501</b>
<b>iShares Euro Credit Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	16,886
Republic of Austria	11,807
Netherlands Government	11,182
US Treasury	10,454
UK Treasury	7,676
Kingdom Of Belgium Government	6,287
Bundesrepublik Deutschland Bundesanleihe	5,580
Bundesobligation	4,350
International Bank for Reconstruction & Development	4,219
European Investment Bank	4,205
Other issuers	22,861
<b>Total</b>	<b>105,507</b>
<b>iShares Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Intel Corp	17,388
France Government	17,230
Prudential PLC	15,294
Twitter Inc	14,127
Netherlands Government	13,698
Financial Select Sector SPDR Fund	13,698
US Treasury	12,951
Kingdom Of Belgium Government	12,668
Republic of Austria	11,398
Just Eat Takeaway.com NV	11,004
Other issuers	165,212
<b>Total</b>	<b>304,668</b>
<b>iShares Euro Government Inflation-Linked Bond Index Fund (IE)</b>	<b>EUR '000</b>
International Bank for Reconstruction & Development	182
France Government	179
Republic of Austria	179
Bundesrepublik Deutschland Bundesanleihe	178
European Investment Bank	111
Netherlands Government	90
International Finance Corp	22
Bpifrance Financement SA	5
Bundesschatzanweisungen	1
<b>Total</b>	<b>947</b>
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	5,603
Republic of Austria	3,932
US Treasury	3,856
Netherlands Government	3,731
UK Treasury	3,520
Kingdom Of Belgium Government	1,870
Bundesrepublik Deutschland Bundesanleihe	1,197
Kreditanstalt fuer Wiederaufbau	1,154
International Bank for Reconstruction & Development	1,026

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

Concentration of collateral received (continued)

Issuer	Value
<b>iShares Euro Investment Grade Corporate Bond Index Fund (IE) (continued)</b>	<b>EUR '000</b>
International Finance Corp	838
Other issuers	17,494
<b>Total</b>	<b>44,221</b>
<b>iShares GiltTrak Index Fund (IE)</b>	<b>GBP '000</b>
France Government	12,023
Kreditanstalt fuer Wiederaufbau	10,870
UK Treasury	8,452
Bundesrepublik Deutschland Bundesanleihe	7,608
Netherlands Government	7,009
FMS Wertmanagement	4,134
US Treasury	4,004
Republic of Austria	2,783
Nippo Corp	2,461
Kobe Bussan Co Ltd	2,461
Other issuers	43,763
<b>Total</b>	<b>105,568</b>
<b>iShares Global Aggregate 1-5 Year Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	2,290
Kreditanstalt fuer Wiederaufbau	1,689
UK Treasury	1,482
Netherlands Government	1,382
Bundesrepublik Deutschland Bundesanleihe	1,180
Nippo Corp	1,013
Kobe Bussan Co Ltd	1,013
US Treasury	898
FMS Wertmanagement	745
Bilfinger SE	677
Other issuers	21,723
<b>Total</b>	<b>34,092</b>
<b>iShares Global Inflation-Linked Bond Index Fund (US Dollar Hedged) (IE)</b>	<b>USD '000</b>
Vivendi SA	8,718
iShares Core S&P 500 ETF	8,718
Danone SA	8,718
Horizon Therapeutics Plc	8,592
Etsy Inc	6,444
iShares 7-10 Year Treasury Bond ETF	6,164
Ciena Corp	6,015
Siltronic AG	5,010
Vanguard Short-Term Treasury ETF	4,786
Schwab Short-Term U.S. Treasury ETF	4,434
Other issuers	67,596
<b>Total</b>	<b>135,195</b>
<b>iShares Green Bond Index Fund (IE)</b>	<b>EUR '000</b>
France Government	34,540
Republic of Austria	22,490
US Treasury	18,138
Netherlands Government	16,972
Kingdom Of Belgium Government	15,261
European Investment Bank	12,993
International Bank for Reconstruction & Development	11,023
Intel Corp	10,373
UK Treasury	9,799

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

### Concentration of collateral received (continued)

Issuer	Value
<b>iShares Green Bond Index Fund (IE) (continued)</b>	<b>USD '000</b>
Bundesobligation	9,353
Other issuers	159,215
<b>Total</b>	<b>320,157</b>
<b>iShares UK Credit Bond Index Fund (IE)</b>	<b>GBP '000</b>
France Government	4,005
US Treasury	3,546
Republic of Austria	3,456
Netherlands Government	3,381
UK Treasury	2,005
Bundesrepublik Deutschland Bundesanleihe	2,002
Kingdom Of Belgium Government	1,315
European Investment Bank	1,027
International Bank for Reconstruction & Development	886
Bundesobligation	865
Other issuers	5,081
<b>Total</b>	<b>27,569</b>
<b>iShares Ultra High Quality Euro Government Bond Index Fund (IE)</b>	<b>EUR '000</b>
Intel Corp	3,575
Prudential PLC	3,166
Twitter Inc	2,925
Financial Select Sector SPDR Fund	2,767
Just Eat Takeaway.com NV	2,278
Renault SA	2,097
France Government	2,090
Linde PLC	1,880
Netherlands Government	1,576
UPM-Kymmene Oyj	1,541
Other issuers	28,614
<b>Total</b>	<b>52,509</b>
<b>iShares US Corporate Bond Index Fund (IE)</b>	<b>USD '000</b>
France Government	10,298
Netherlands Government	8,080
Republic of Austria	7,877
US Treasury	6,747
Bundesrepublik Deutschland Bundesanleihe	5,463
Bundesobligation	3,132
UK Treasury	2,970
Kingdom Of Belgium Government	2,887
Kreditanstalt fuer Wiederaufbau	2,643
European Investment Bank	2,501
Other issuers	14,451
<b>Total</b>	<b>67,049</b>
<b>iShares World ex Euro Government Bond Index Fund (IE)</b>	<b>USD '000</b>
Adobe Inc	1,042
Intel Corp	985
France Government	877
Regeneron Pharmaceuticals Inc	836
Kinden Corp	824
Technology Select Sector SPDR Fund	789
OSRAM Licht AG	784
Old Republic International Corp	741

## BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

### EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (UNAUDITED) (continued)

#### Concentration of collateral received (continued)

<b>Issuer</b>	<b>Value</b>
<b>iShares World ex Euro Government Bond Index Fund (IE) (continued)</b>	<b>USD '000</b>
Sika AG	670
Kreditanstalt fuer Wiederaufbau	615
Other issuers	16,130
<b>Total</b>	<b>24,293</b>

No securities collateral received from a single issuer, in relation to efficient portfolio management and OTC FDIs, has exceeded 20% of any of the respective Funds' NAV at the year end date.

None of the Funds have been fully collateralised in securities issued or guaranteed by an EU member state at the year end date.

# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

## DISCLAIMERS

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### **BlackRock Euro Government Enhanced Index Fund**

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# BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

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